



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

QUARTERLY STATEMENT

AS OF MARCH 31, 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 Nandini Mongia
Secretary Margaret Mary Foran Actuary Candace Jo Woods

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 Karl John Krapek Peter Rupert Lighte
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

Charles Frederick Lowrey
President

Margaret M. Foran

Margaret Mary Foran
Secretary

Nandini Mongia

Nandini Mongia
Treasurer

Subscribed and sworn to before me this 11th day of May, 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 MARCH 31, 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	89,821,909,398	0	89,821,909,398	90,453,274,249
2. Stocks:				
2.1 Preferred stocks	149,018,886	0	149,018,886	145,978,303
2.2 Common stocks	10,705,687,343	0	10,705,687,343	9,783,145,615
3. Mortgage loans on real estate:				
3.1 First liens	19,520,573,329	0	19,520,573,329	19,735,934,837
3.2 Other than first liens.....	77,562,688	0	77,562,688	77,617,795
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	226,881,171	0	226,881,171	230,775,933
4.2 Properties held for the production of income (less \$(72,348,113) encumbrances)	126,210,762	0	126,210,762	102,800,895
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 295,776,678), cash equivalents (\$ 2,377,272,818) and short-term investments (\$ 709,342,136)	3,382,391,632	0	3,382,391,632	2,716,045,225
6. Contract loans (including \$ 0 premium notes)	1,865,823,988	0	1,865,823,988	1,834,071,930
7. Derivatives	3,496,967,875	0	3,496,967,875	4,018,916,369
8. Other invested assets	8,736,287,966	0	8,736,287,966	8,795,518,335
9. Receivables for securities	175,812,590	0	175,812,590	211,183,106
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	379,958,003	0	379,958,003	363,516,937
12. Subtotals, cash and invested assets (Lines 1 to 11)	138,665,085,631	0	138,665,085,631	138,468,779,529
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,039,212,744	3,579,950	1,035,632,794	948,758,451
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,029,036,171	18,679,351	2,010,356,820	1,870,892,407
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,966,927,827 earned but unbilled premiums)	1,966,927,827	0	1,966,927,827	1,966,279,766
15.3 Accrued retrospective premiums (\$ 76,398,387) and contracts subject to redetermination (\$ 0)	76,398,387	0	76,398,387	71,063,558
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	623,330,160	17,925,228	605,404,932	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	139,516,359	0	139,516,359	151,730,323
17. Amounts receivable relating to uninsured plans	11,711,195	188,972	11,522,223	10,877,343
18.1 Current federal and foreign income tax recoverable and interest thereon	313,040,897	0	313,040,897	347,470,910
18.2 Net deferred tax asset	3,483,789,084	1,543,579,243	1,940,209,841	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	221,522,464	115,157,912	106,364,552	107,641,483
21. Furniture and equipment, including health care delivery assets (\$ 0)	168,182,742	168,182,742	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	692,792,201	0	692,792,201	290,697,688
24. Health care (\$ 0) and other amounts receivable	39,470,184	39,470,184	0	0
25. Aggregate write-ins for other than invested assets	5,102,976,197	4,793,701,723	309,274,474	336,695,608
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	154,606,228,918	6,700,465,305	147,905,763,613	146,774,953,102
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	161,384,181,743	0	161,384,181,743	152,758,673,119
28. Total (Lines 26 and 27)	315,990,410,661	6,700,465,305	309,289,945,356	299,533,626,221
DETAILS OF WRITE-INS				
1101. Derivatives collateral	379,958,003	0	379,958,003	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)	379,958,003	0	379,958,003	363,516,937
2501. Prepaid reinsurance asset	202,527,488	0	202,527,488	200,603,006
2502. Miscellaneous assets	251,971,860	189,016,160	62,955,700	89,834,763
2503. Leasehold improvements	43,791,286	0	43,791,286	46,257,839
2598. Summary of remaining write-ins for Line 25 from overflow page	4,604,685,563	4,604,685,563	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,102,976,197	4,793,701,723	309,274,474	336,695,608

STATEMENT AS OF MARCH 31, 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 \$ 76,878,639,526 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	76,878,639,526	76,361,037,715
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	12,931,180,761	12,781,985,551
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	16,695,534,399	16,829,419,575
4. Contract claims:		
4.1 Life	2,674,786,242	2,571,193,663
4.2 Accident and health	154,447,524	149,035,971
5. Policyholders' dividends/refunds to members \$ 7,759,000 and coupons \$ 0 due and unpaid	7,759,000	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 \$ 950,873,356 Modco)	972,762,696	1,288,991,700
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 319,492,936 Modco) ...	326,842,215	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 \$ 18,199,379 accident and health premiums	56,429,806	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 \$ 40,086,322 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	281,786,908	397,613,036
9.3 Other amounts payable on reinsurance, including \$ 79,944,178 assumed and \$ 606,621,632 ceded	686,565,810	556,355,053
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 32,256,375 , accident and health \$ 14,078,571 and deposit-type contract funds \$ 118,750	46,453,696	71,438,546
11. Commissions and expense allowances payable on reinsurance assumed	57,070,246	50,481,477
12. General expenses due or accrued	2,030,679,169	2,510,662,092
13. Transfers to Separate Accounts due or accrued (net) (including \$(178,060,579) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(384,292,120)	(284,128,832)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	7,085,992	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	3,643,850	3,889,301
17. Amounts withheld or retained by reporting entity as agent or trustee	0	63,045,666
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	1,134,593,260	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	1,194,690,777	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	4,051,134,395	3,978,479,327
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	21,848,694	7,898,997
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	308,008	316,351
24.04 Payable to parent, subsidiaries and affiliates	15,634,453	494,611,827
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	40,347	40,881
24.07 Funds held under coinsurance	80,293,582	73,975,266
24.08 Derivatives	2,405,132,080	2,680,942,747
24.09 Payable for securities	125,601,293	102,387,405
24.10 Payable for securities lending	5,078,636,232	5,076,414,766
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	5,331,066,721	4,931,097,656
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	132,931,544,925	133,018,463,133
27. From Separate Accounts Statement	161,076,464,035	152,466,452,678
28. Total liabilities (Lines 26 and 27)	294,008,008,960	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	348,000,296	347,798,492
33. Gross paid in and contributed surplus	6,844,783,096	6,679,821,809
34. Aggregate write-ins for special surplus funds	196,603,783	196,603,783
35. Unassigned funds (surplus)	7,890,049,220	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 \$ 307,717,708 in Separate Accounts Statement)	15,279,436,396	14,046,210,410
38. Totals of Lines 29, 30 and 37	15,281,936,396	14,048,710,410
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	309,289,945,356	299,533,626,221
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	3,372,509,922	3,148,148,013
2502. Collateral liabilities for derivatives	982,046,549	751,083,068
2503. Deferred gains on affiliated reinsurance	475,192,258	489,745,411
2598. Summary of remaining write-ins for Line 25 from overflow page	501,317,992	542,121,164
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,331,066,721	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 MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	7,948,409,892	4,932,083,992	24,916,153,884
2. Considerations for supplementary contracts with life contingencies	1,688,982	4,224,237	8,767,112
3. Net investment income	1,389,562,721	1,404,738,975	5,258,003,104
4. Amortization of Interest Maintenance Reserve (IMR)	(16,406,538)	25,561,091	7,180,602
5. Separate Accounts net gain from operations excluding unrealized gains or losses	70,740,568	(50,135,658)	518,025,962
6. Commissions and expense allowances on reinsurance ceded	147,604,923	384,408,290	756,266,439
7. Reserve adjustments on reinsurance ceded	(83,411,972)	(185,163,180)	(763,236,539)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	266,042,899	169,567,703	771,937,826
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	118,041,272	100,488,228	407,996,094
9. Totals (Lines 1 to 8.3)	9,842,272,747	6,785,773,678	31,881,094,484
10. Death benefits	1,234,522,301	1,252,480,397	4,469,250,970
11. Matured endowments (excluding guaranteed annual pure endowments)	213,430	368,476	1,786,052
12. Annuity benefits	3,994,868,887	3,604,436,823	14,365,188,739
13. Disability benefits and benefits under accident and health contracts	330,515,507	311,492,299	1,290,376,915
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,113,822,490	4,228,545,090	12,893,161,155
16. Group conversions	(394,718)	16,086	(6,442,624)
17. Interest and adjustments on contract or deposit-type contract funds	138,207,403	94,729,909	422,129,258
18. Payments on supplementary contracts with life contingencies	4,373,359	4,431,044	17,730,576
19. Increase in aggregate reserves for life and accident and health contracts	666,696,164	(2,018,641,097)	(8,330,085,500)
20. Totals (Lines 10 to 19)	8,482,824,823	7,477,859,027	25,123,095,541
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	73,445,416	64,958,488	221,903,153
22. Commissions and expense allowances on reinsurance assumed	166,609,920	242,145,025	750,789,578
23. General insurance expenses and fraternal expenses	418,871,433	295,438,118	1,436,786,540
24. Insurance taxes, licenses and fees, excluding federal income taxes	87,173,950	81,371,502	288,590,769
25. Increase in loading on deferred and uncollected premiums	301,524	151,408	(94,595)
26. Net transfers to or (from) Separate Accounts net of reinsurance	597,667,719	(2,255,300,574)	3,593,698,941
27. Aggregate write-ins for deductions	(394,469,133)	(451,410,076)	(1,531,383,808)
28. Totals (Lines 20 to 27)	9,432,425,652	5,455,212,918	29,883,386,119
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	409,847,095	1,330,560,760	1,997,708,365
30. Dividends to policyholders and refunds to members	18,539,979	(12,079,205)	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)	391,307,116	1,342,639,965	1,985,628,632
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	52,850,675	323,283,354	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)	338,456,441	1,019,356,611	1,029,964,018
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(72,788,903)	(74,623,583)	85,615,110
35. Net income (Line 33 plus Line 34)	265,667,538	944,733,028	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)	265,667,538	944,733,028	1,115,579,128
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	709,959,204	(834,960,509)	(3,611,398,240)
39. Change in net unrealized foreign exchange capital gain (loss)	63,967,044	(93,824,079)	(288,453,195)
40. Change in net deferred income tax	(6,776,657)	58,959,970	608,920,888
41. Change in nonadmitted assets	114,986,724	(238,109,463)	(2,766,227,134)
42. Change in liability for reinsurance in unauthorized and certified companies	(13,949,697)	(1,032,897,831)	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	(72,655,067)	(27,908,763)	303,000,094
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	8,415,494	115,728,522	200,198,869
47. Other changes in surplus in Separate Accounts Statement	(55,243,303)	(38,259,197)	(727,406,367)
48. Change in surplus notes	201,805	185,430	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	164,961,287	17,082,836	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	0	(139,634,192)	(2,539,634,192)
53. Aggregate write-ins for gains and losses in surplus	53,691,614	1,036,412,242	1,660,876,669
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,233,225,986	(232,492,006)	(5,074,225,417)
55. Capital and surplus, as of statement date (Lines 36 + 54)	15,281,936,396	18,890,443,821	14,048,710,410
DETAILS OF WRITE-INS			
08.301. Mortality charges	71,465,165	70,601,384	283,807,091
08.302. Income from miscellaneous sources	46,576,107	29,886,844	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)	118,041,272	100,488,228	407,996,094
2701. Reserve adjustment on reinsurance assumed	(420,573,641)	(502,171,598)	(1,763,783,461)
2702. Miscellaneous deductions	47,486	(182,850)	1,613,232
2703. Payments under employees, agents and directors benefit plans not included above	26,057,022	34,697,464	128,764,745
2798. Summary of remaining write-ins for Line 27 from overflow page	0	16,246,908	102,021,676
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(394,469,133)	(451,410,076)	(1,531,383,808)
5301. Correction of prior year annuity reserves, net of tax	59,676,135	0	0
5302. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	42,895,834	47,223,884	509,132,990
5303. Deferred reinsurance allowance	(19,696,210)	861,284,979	1,006,160,557
5398. Summary of remaining write-ins for Line 53 from overflow page	(29,184,145)	127,903,379	145,583,122
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	53,691,614	1,036,412,242	1,660,876,669

STATEMENT AS OF MARCH 31, 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	6,218,275,116	6,557,465,570	27,155,156,522
2. Net investment income	1,307,174,417	1,358,425,733	5,253,257,035
3. Miscellaneous income	490,312,599	361,785,315	1,537,155,193
4. Total (Lines 1 to 3)	8,015,762,132	8,277,676,618	33,945,568,750
5. Benefit and loss related payments	7,815,402,874	9,768,311,019	34,086,086,484
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(808,635,091)	(2,771,999,091)	(4,769,186,221)
7. Commissions, expenses paid and aggregate write-ins for deductions	861,289,599	562,160,521	862,348,452
8. Dividends paid to policyholders	7,082,468	7,535,638	29,645,533
9. Federal and foreign income taxes paid (recovered) net of \$ (8,703,539) tax on capital gains (losses)	1,135,340	439,209,977	970,448,692
10. Total (Lines 5 through 9)	7,876,275,190	8,005,218,064	31,179,342,940
11. Net cash from operations (Line 4 minus Line 10)	139,486,942	272,458,554	2,766,225,810
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,380,174,601	4,614,095,893	16,245,235,910
12.2 Stocks	9,782,430	230,358,184	2,250,618,030
12.3 Mortgage loans	327,664,073	413,480,578	2,706,006,410
12.4 Real estate	0	0	146,185,632
12.5 Other invested assets	81,455,516	82,567,436	867,597,792
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	334,412	6,353,328	25,110,046
12.7 Miscellaneous proceeds	296,130,088	52,265,852	176,466,849
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,095,541,120	5,399,121,271	22,417,220,669
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,524,130,613	4,997,121,371	16,669,923,541
13.2 Stocks	6,465,498	40,505,663	1,574,355,451
13.3 Mortgage loans	85,709,371	566,620,442	3,105,651,286
13.4 Real estate	27,260,150	11,558,895	66,883,976
13.5 Other invested assets	187,033,946	168,803,614	711,966,803
13.6 Miscellaneous applications	17,993,045	889,281,976	1,956,472,229
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,848,592,623	6,673,891,961	24,085,253,286
14. Net increase (or decrease) in contract loans and premium notes	31,752,058	(10,500,222)	25,187,642
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,215,196,439	(1,264,270,468)	(1,693,220,259)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	201,805	185,430	757,700
16.2 Capital and paid in surplus, less treasury stock	0	0	1,022,380,041
16.3 Borrowed funds	(16,408,791)	(1,761,181)	(31,407,966)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(272,092,579)	(408,443,795)	66,415,222
16.5 Dividends to stockholders	0	0	2,400,000,000
16.6 Other cash provided (applied)	(400,037,409)	(1,312,673,392)	(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)	(688,336,974)	(1,722,692,938)	(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) .	666,346,407	(2,714,504,852)	(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)	3,382,391,632	3,825,863,000	2,716,045,225

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

20.0001. In-kind assets receipt related to pension risk transfer transactions	1,506,466,098	501,844,841	8,246,236,930
20.0002. Contribution of other invested assets from parent	138,801,289	0	0
20.0003. Asset transfer from other invested assets to common stocks	78,000,000	0	0
20.0004. Amortization of deferred gains related to reinsurance transactions	68,839,989	23,514,006	106,449,190
20.0005. Contribution of common stocks from parent	26,159,998	0	0
20.0006. Dividend settlement with a subsidiary related to a tax payment agreement	4,262,930	475,044	8,678,704
20.0007. Capitalized deferred interest on mortgage loans	1,582,884	1,764,951	6,510,581
20.0008. Reinsurance transaction with affiliate	0	3,154,193,896	3,154,193,896
20.0009. Dividend of investment in former subsidiary to parent	0	139,634,192	139,634,192
20.0010. Net asset and liability transfer due to novation	0	65,404,434	65,404,434

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

20.0011. Contribution of tax credits from parent	0	17,082,836	17,082,836
20.0012. Contribution of tax credits to a subsidiary	0	7,082,836	7,082,836
20.0013. Premiums ceded related to reinsurance transaction	0	0	7,807,873,611
20.0014. Return of capital to parent in the form of a K-note	0	0	500,000,000
20.0015. Contribution of equity securities from parent	0	0	427,019,808
20.0016. Capital contribution to a subsidiary	0	0	405,000,000
20.0017. Capitalization of deferred reinsurance gains related to reinsurance transaction	0	0	254,067,427
20.0018. Asset transfer from mortgages to other invested assets	0	0	42,936,066
20.0019. Deferred tax asset received related to sale of former subsidiary	0	0	10,477,000
20.0020. Contribution of assets to a subsidiary	0	0	9,701,921

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	0	0	32,403,174
2. Ordinary life insurance	492,737,166	500,882,071	2,023,766,682
3. Ordinary individual annuities	12,338,195	14,593,408	47,751,878
4. Credit life (group and individual)	0	0	0
5. Group life insurance	1,177,988,384	1,271,528,249	4,956,864,648
6. Group annuities	4,502,940,305	3,385,786,384	22,089,305,004
7. A & H - group	502,591,174	447,810,340	1,737,306,002
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	51,577,943	50,804,182	206,412,748
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	6,740,173,167	5,671,404,634	31,093,810,136
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	6,740,173,167	5,671,404,634	31,093,810,136
14. Deposit-type contracts	1,393,203,920	917,968,942	6,126,325,545
15. Total (Lines 13 and 14)	8,133,377,087	6,589,373,576	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 #	03/31/2023	12/31/2022
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$265,667,538	\$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>\$265,667,538</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	\$15,281,936,396	\$14,048,710,410
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	43,791,286	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>\$15,238,145,110</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	\$309,289,945,356	\$299,533,626,221
(10) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	4,871,748,538	4,047,708,018
Admit leasehold improvements	19	2	25	43,791,286	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>\$304,374,405,532</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	\$294,008,008,960	\$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	4,871,748,538	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>\$289,136,260,422</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 March 31, 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 March 31, 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 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

NOTES TO FINANCIAL STATEMENTS

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

5A. Mortgage Loans

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

NOTES TO FINANCIAL STATEMENTS

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 March 31, 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 three months ended March 31, 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
Total	\$15,940,452	\$9,170,692	\$6,769,759	\$9,170,692	\$15,608,215	

- (4) As of March 31, 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 | (\$208,660,612) |
| 2. 12 Months or Longer | (\$1,229,296,593) |
- b. Aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------------|
| 1. Less than 12 Months | \$3,830,159,369 |
| 2. 12 Months or Longer | \$10,903,379,036 |

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 March 31, 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 March 31, 2023. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of March 31, 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

March 31, 2023	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$5,041,259,174
(b) 30 Days or Less	37,377,058
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$5,078,636,232
(g) Securities Received	0
(h) Total Collateral Received	\$5,078,636,232
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,844,266,006 as of March 31, 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
<u>1. Securities Lending:</u>	
(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
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

(b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$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 March 31, 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:

March 31, 2023		
	(1) Amortized Cost	(2) Fair Value
<u>1. Securities Lending:</u>		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,937,825,074	1,913,773,134
(c) 31 to 60 Days	76,940,083	76,728,299
(d) 61 to 90 Days	70,046,690	70,066,539
(e) 91 to 120 Days	121,923,268	121,620,559
(f) 121 to 180 Days	171,434,256	170,010,273
(g) 181 to 365 Days	505,295,654	495,375,229
(h) 1 to 2 years	1,363,082,778	1,343,641,294
(i) 2 to 3 years	639,774,804	625,450,628
(j) Greater than 3 years	30,518,033	27,600,051
(k) Subtotal	\$4,916,840,640	\$4,844,266,006
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,916,840,640	\$4,844,266,006
<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

NOTES TO FINANCIAL STATEMENTS

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At March 31, 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
1. Securities Lending:		
(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
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

- (6) The Company did not accept collateral that can be sold or repledged, it only accepts cash collateral.
- (7) As of March 31, 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 March 31, 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	XXX	XXX	XXX
b - Tri-Party (YES/NO)	No	XXX	XXX	XXX

(3) Original (Flow) & Residual Maturity

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

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of March 31, 2023.

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

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

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV	\$0	\$3,441,080,068	\$0	\$0
b. Bonds - FV	\$0	\$3,457,030,158	\$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	\$3,441,080,068	\$0	\$0
q. Total Assets- FV	\$0	\$3,457,030,158	\$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	XXX	XXX	XXX
2. Securities (FV)	\$0	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$3,372,509,922	XXX	XXX	XXX
2. Securities (FV)	\$0	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

ENDING BALANCE	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$3,372,509,922	\$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	\$3,372,509,922	\$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	\$3,372,509,922
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	\$1,286,828,590	\$1,270,856,699
b. 31 to 60 Days	\$51,092,692	\$50,952,055
c. 61 to 90 Days	\$46,515,077	\$46,528,258
d. 91 to 120 Days	\$80,964,143	\$80,763,126
e. 121 to 180 Days	\$113,842,320	\$112,896,712
f. 181 to 365 Days	\$335,545,711	\$328,957,972
g. 1 to 2 Years	\$905,166,265	\$892,255,989
h. 2 to 3 Years	\$424,847,690	\$415,335,604
i. > 3 Years	\$20,265,749	\$18,328,039

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

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

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of March 31, 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 March 31, 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 March 31, 2023

5J. Real Estate

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

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

The Company has \$3,098,162 of low-income housing tax credits ("LIHTC") and other tax benefits as of March 31, 2023. The Company has \$225,913,632 of LIHTC property investments as of March 31, 2023. The number of years remaining of unexpired tax credits and required holding periods are as follows: 0-5 years – 4 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 three months ended March 31, 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 March 31, 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 March 31, 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	18	33	\$90,856,573	\$234,000,787	\$87,224,813	\$241,118,074
(2) LB&SS	10	14	25,102,943	28,489,507	23,358,476	26,405,077
(3) Preferred Stock	4	4	82,982,880	80,520,070	93,226,460	88,831,357
(4) Total	32	51	\$198,942,396	\$343,010,364	\$203,809,749	\$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 three months ended March 31, 2023 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	9	12
Aggregate amount of investment income	\$3,256,893	\$4,414,037

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

The Company did not have any cash pool assets within the scope of SSAP No. 2R, "Cash, Cash Equivalents, Drafts, and Short-Term Investments" ("SSAP No. 2R"), that required disclosure as of March 31, 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						
	03/31/2023			12/31/2022		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$4,474,161,676	\$105,960,145	\$105,960,145	\$1,902,749,187	\$18,006,958	\$18,006,978
Liabilities	\$237,599,933	\$87,890,746	\$87,890,746	\$235,999,964	\$4,745,036	\$4,745,056
Swaps:						
Assets	41,775,658,821	3,359,229,418	3,680,397,140	41,091,367,448	3,970,846,231	4,217,952,506
Liabilities	28,629,612,545	2,150,961,254	2,279,085,217	31,989,839,058	2,410,716,019	2,625,425,970
Forwards:						
Assets	2,498,598,757	26,478,662	104,896,622	2,254,397,152	24,853,530	137,445,126
Liabilities	4,252,788,434	166,280,058	294,830,096	4,490,414,137	265,481,688	405,713,376
Futures:						
Assets	4,089,469,065	5,299,650	51,804,603	1,971,200,000	5,209,650	2,735,711
Liabilities	1,190,300,000	0	3,950,758	4,363,299,048	0	19,017,286
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	22	22	0	4	4
Totals:						
Assets	<u>\$52,837,888,319</u>	<u>\$3,496,967,875</u>	<u>\$3,943,058,510</u>	<u>\$47,219,713,787</u>	<u>\$4,018,916,369</u>	<u>\$4,376,140,321</u>
Liabilities	<u>\$34,310,300,912</u>	<u>\$2,405,132,080</u>	<u>\$2,665,756,839</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 March 31, 2023 and December 31, 2022 was \$22 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 March 31, 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	(\$17,677,207)	\$7,199,543

The table below summarizes the applicable excluded component data as of March 31, 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	(\$74,270,281)	\$0	\$0	(\$329,797,311)	(\$2,436,418)	(\$317,079,490)

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 benefit recorded on line 32, Income tax expense (benefit), and in capital gains tax expense 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 increase 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.

NOTES TO FINANCIAL STATEMENTS

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 1Q23 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 2023, the Company received dividends of \$8,543,428 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 Insurance Company ("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.

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 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 March 31, 2023.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 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 March 31, 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 March 31, 2023.

- 10D. At March 31, 2023, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$692,792,201, and a "Payable to parents, subsidiaries and affiliates" of \$15,634,453. 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.
- 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.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

11A. There has been no material change since December 31, 2022.

11B. FHLB (Federal Home Loan Bank) Agreements

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

NJDOBI permits the Company to pledge collateral to the FHLBNY in an amount of up to 5% of its prior year-end statutory net admitted assets, excluding separate account assets. As of March 31, 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 \$6,272,130,439 of which \$2,619,250,000 was outstanding. Nevertheless, FHLBNY borrowings are subject to the FHLBNY’s discretion and to the availability of qualifying assets at the Company.

As of March 31, 2023, the Company had pledged assets with a fair value of \$3,699,281,153 supporting aggregate outstanding collateralized funding agreements. As of March 31, 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 \$2,413,164,295 as of March 31, 2023.

(2) FHLB Capital Stock

a. Aggregate Totals

03/31/2023			
	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	\$0	\$0	\$0
Membership Stock - Class B	\$30,828,000	30,828,000	0
Activity Stock	\$117,866,300	117,866,300	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	\$6,272,130,439	XXX	XXX

12/31/2022			
	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	\$0	\$0	\$0
Membership Stock - Class B	\$30,823,600	30,823,600	0
Activity Stock	\$117,870,700	117,870,700	0
Excess Stock	\$0	0	0
Aggregate Total	\$148,694,300	\$148,694,300	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$6,954,085,676	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	(1) Current year total	(2) Not eligible for redemption	Eligible for Redemption			
			(3) Less than 6 months	(4) 6 months to less than 1 year	(5) 1 to less than 3 years	(6) 3 to 5 years
Membership Stock						
Class A	\$0	\$0	\$0	\$0	\$0	\$0
Class B	\$30,828,000	\$0	\$30,828,000	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of March 31, 2023

1. Total General and Separate Accounts as of 03/31/2023

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,699,281,153	\$2,887,239,809	\$2,619,250,000

2. General Account as of 03/31/2023

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,699,281,153	\$2,887,239,809	\$2,619,250,000

3. Separate Accounts as of 03/31/2023

	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 March 31, 2023

1. Total General and Separate Accounts as of 03/31/2023

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,699,281,153	\$2,887,239,809	\$2,619,250,000

2. General Account as of 03/31/2023

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,699,281,153	\$2,887,239,809	\$2,619,250,000

3. Separate Accounts as of 03/31/2023

	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 March 31, 2023

03/31/2023				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,672,425
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,672,425

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 March 31, 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	\$2,619,250,000	\$2,619,250,000	\$0

c. FHLB - Prepayment Obligations as of March 31, 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 March 31, 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	
	03/31/2023	12/31/2022	03/31/2023	12/31/2022	03/31/2023	12/31/2022
a. Service cost	\$38,770,997	\$213,322,676	\$1,729,785	\$9,296,310	\$10,609,000	\$44,156,000
b. Interest cost	\$129,646,438	\$411,616,314	\$17,185,412	\$54,412,613	\$546,000	\$920,000
c. Expected return on plan assets	(\$222,533,764)	(\$871,034,709)	(\$20,921,524)	(\$99,585,538)	(\$793,000)	\$2,729,192
d. Transition asset or obligation	\$0	\$0	\$0	\$0	\$0	\$0
e. Gains and losses	\$39,701,909	\$160,481,729	\$3,326,940	\$8,398,690	\$0	(\$11,823,000)
f. Prior service cost or credit	\$1,280,439	\$5,423,511	(\$1,413,455)	(\$7,495,803)	\$0	\$0
g. Gain or loss recognized due to a settlement or curtailment	\$0	\$10,597,385	\$0	(\$1,653,497)	\$0	\$0
h. Total net periodic benefit cost	<u>(\$13,133,981)</u>	<u>(\$69,593,094)</u>	<u>(\$92,842)</u>	<u>(\$36,627,225)</u>	<u>\$10,362,000</u>	<u>\$35,982,192</u>

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

NOTES TO FINANCIAL STATEMENTS

- 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 \$804,797,561 and \$30,871,313 as of March 31, 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

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.

NOTES TO FINANCIAL STATEMENTS

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

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

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.

17B. Transfer and Servicing of Financial Assets

- (1) Securities Lending is a program whereby the Company loans securities to third parties, primarily major brokerage firms. Company and NAIC policies require a minimum of 100% and 102% of the fair value of the domestic and foreign loaned securities, respectively, to be separately maintained as collateral for the loans. In the General Account, fair value of cash collateral received of \$5,078,636,232 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 \$4,962,333,706. A liability to return capital received of \$5,078,636,232 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 \$2,865,837,823 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$2,826,849,460. A liability to return capital received of \$2,879,871,272 is included in “From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$14,033,450 and assets and a cash collateral liability of \$13,724,996 were received for unaffiliated lending.

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

- (2)/(3) The Company did not have any servicing assets or servicing liabilities as of March 31, 2023.
- (4) As of March 31, 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 \$5,078,636,232 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 \$4,962,333,706. A liability to return capital received of \$5,078,636,232 is included in “Payable for securities lending.” There was no non-cash collateral reflected in the Assets or Liabilities, Surplus and Other Funds.
- (6) The Company did not have any transfers of receivables with recourse as of March 31, 2023.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of March 31, 2023.

17C. Wash Sales

In the course of the Company’s asset management, securities are sold and reacquired within 30 days of the sale date. The details of securities with NAIC designation of 3 or below or unrated, sold and reacquired within 30 days of the sale date for the three months ended March 31, 2023 were as follows:

Description	NAIC Designation (1)	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
35967*\A4	4.BZ	1	\$4,660,714	\$4,660,714	(\$69,911)
Totals		1	\$4,660,714	\$4,660,714	(\$69,911)

NOTES TO FINANCIAL STATEMENTS

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

18A. ASO Plans:

The gain/loss from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows as of March 31, 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	(\$738,640)	\$0	(\$738,640)
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)	(\$738,640)	\$0	(\$738,640)
d. Total claim payment volume	8,885	0	8,885

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 March 31, 2023, there were direct premiums of \$20,463,239 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 March 31, 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 March 31, 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	162,712,984	0	28,808,697	0	\$191,521,681
Total Bonds	\$162,712,984	\$0	\$28,808,697	\$0	\$191,521,681
Cash, Cash Equivalents, Short-Term Investments					
Industrial and Misc	0	585,389,385	0	0	\$585,389,385
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$585,389,385	\$0	\$0	\$585,389,385
Preferred Stock:					
Industrial and Misc	0	0	91,256,417	0	\$91,256,417
Total Preferred Stocks	\$0	\$0	\$91,256,417	\$0	\$91,256,417
Common Stock:					
Industrial and Misc	7,277,015	149,916,288	307,826,149	0	\$465,019,452
Total Common Stocks	\$7,277,015	\$149,916,288	\$307,826,149	\$0	\$465,019,452
Derivative assets:					
Currency swaps	0	274,263,477	0	0	\$274,263,477
Interest rate swaps	0	2,087,256,466	0	0	\$2,087,256,466
Total return swaps	0	21,193,612	0	0	\$21,193,612
Options	0	105,809,400	150,745	0	\$105,960,145
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	6,750,531	0	0	\$6,750,531
Total Derivative assets	\$0	\$2,495,273,486	\$150,745	\$0	\$2,495,424,231
Separate account assets (a)	\$10,601,052,169	\$69,365,485,270	\$1,186,860,693	\$24,358,731,948	\$105,512,130,080
Total assets at fair value	\$10,771,042,168	\$72,596,064,429	\$1,614,902,701	\$24,358,731,948	\$109,340,741,246
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	7,657,287	0	0	\$7,657,287
Interest rate swaps	0	2,002,999,689	0	0	\$2,002,999,689
Total return swaps	0	25,395,606	0	0	\$25,395,606
Options	0	87,890,746	0	0	\$87,890,746
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	32,206,858	0	0	\$32,206,858
Prudential Global Funding Non-Performance Risk (b)	0	22	0	0	\$22
Total Derivative liabilities	\$0	\$2,156,150,208	\$0	\$0	\$2,156,150,208
Total liabilities at fair value	\$0	\$2,156,150,208			\$2,156,150,208

- a. Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account assets classified as Level 3 consist primarily of real estate and real estate investment funds. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statements of Admitted Assets, Liabilities and Capital and Surplus.
- b. NPR is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100 rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company’s asset positions. As of March 31, 2023, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$0 decrease in value.

NOTES TO FINANCIAL STATEMENTS

- (2) The table below provides the following data as of March 31, 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 March 31, 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 03/31/2023
a. Bonds:										
Industrial and Misc	\$13,001,885	\$19,652,650	\$0	(\$1,134,238)	(\$250,674)	\$0	\$0	\$0	(\$2,460,926)	\$28,808,697
Preferred Stock:										
Industrial and Misc	89,199,779	0	0	325,861	1,730,777	0	0	0	0	\$91,256,417
Common Stock:										
Industrial and Misc	155,226,111	0	0	0	48,440,040	104,159,998	0	0	0	\$307,826,149
Derivatives (net)	169,993	0	0	0	(19,248)	0	0	0	0	\$150,745
Separate accounts assets (a)	1,075,349,370	\$24,520,526	(\$805,802)	(\$8,433,233)	\$40,908,393	\$143,353,196		(\$66,598,644)	(\$21,433,113)	\$1,186,860,693
Total Assets	\$1,332,947,138	\$44,173,176	(\$805,802)	(\$9,241,610)	\$90,809,288	\$247,513,194	\$0	(\$66,598,644)	(\$23,894,039)	\$1,614,902,701
b. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- a. Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statement of Admitted Assets, Liabilities, and Capital and Surplus.
- (4) Transfers into or out of Level 3 are generally reported at the value as of the beginning of the quarter in which the transfers occur for any such assets still held at the end of the quarter. As of March 31, 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 March 31, 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	\$82,550,462,941	\$89,821,909,398	\$162,712,984	\$79,766,240,630	\$2,621,509,327	\$0	\$0
Unaffiliated preferred Stock	156,679,067	148,847,627	0	42,982,417	113,696,650	0	0
Unaffiliated common Stock	465,019,452	465,019,452	7,277,015	149,916,288	307,826,149	0	0
Mortgage loans	18,247,162,565	19,598,136,017	0	0	18,247,162,565	0	0
Real Estate	409,284,128	353,091,933	0	0	409,284,128	0	0
Contract Loans	1,865,823,988	1,865,823,988	0	0	1,865,823,988	0	0
Cash, cash equivalents, and short-term investments	3,382,533,522	3,382,391,632	622,750,582	2,753,868,892	5,914,048	0	0
Derivative financial instruments	3,943,058,510	3,496,967,875	51,804,603	3,891,103,162	150,745	0	0
Other Invested Assets	80,162,294	75,560,673	0	61,344,105	18,818,189	0	0
Separate Accounts	\$157,737,381,212	\$161,384,181,743	\$10,685,700,679	\$111,648,650,042	\$11,044,298,543	\$24,358,731,948	\$0
Liabilities:							
Deposit-Type Contracts	\$16,306,965,091	\$16,695,534,399	\$0	\$14,649,602,537	\$1,657,362,554	\$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	3,372,509,922	3,372,509,922	0	3,372,509,922	0	0	0
Cash collateral held for loaned securities	5,078,636,232	5,078,636,232	0	5,078,636,232	0	0	0
Derivative financial instruments	2,665,756,839	2,405,132,080	3,950,758	2,661,806,081	0	0	0
Separate account liabilities-investment contracts	\$100,042,433,763	\$110,191,331,658	\$0	\$28,433,648,407	\$71,608,785,356	\$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 March 31, 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

There has been no 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 March 31, 2023.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$44,361,735	\$44,361,735	\$95,849,751	\$6,769,760
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	\$44,361,735	\$44,361,735	\$95,849,751	\$6,769,760

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

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

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

There were no subsequent events to report.

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

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

Section 2 - Ceded Reinsurance Report - Part A

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

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 March 31, 2023 that are subject to retrospective rating features was \$338,648,847. This represented 76% 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 March 31, 2023 that are subject to retrospective rating features was \$19,988,010. 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 March 31, 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	\$85,039,926	\$0	\$0	\$85,039,926	1.0 %
b. At book value less current surrender charge of 5% or more	65,786,943	0	0	65,786,943	0.8 %
c. At fair value	0	0	1,529,548,417	1,529,548,417	17.7 %
d. Total with market value adjustment or at fair value (total of a through c)	150,826,869	0	1,529,548,417	1,680,375,286	19.5 %
e. At book value without adjustment (minimal or no charge or adjustment)	2,082,593,418	0	0	2,082,593,418	24.1 %
(2) Not subject to discretionary withdrawal	4,864,032,284	0	47,554	4,864,079,838	56.4 %
(3) Total (gross: direct + assumed)	7,097,452,571	0	1,529,595,971	8,627,048,542	100.0 %
(4) Reinsurance ceded	501,316	0	0	501,316	
(5) Total (net) (3) - (4)	\$ 7,096,951,255	\$ 0	\$ 1,529,595,971	\$ 8,626,547,226	
(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:	\$13,138,503	\$0	\$0	\$13,138,503	

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	\$6,927,023,071	\$1,442,159,085	\$0	\$8,369,182,156	6.2 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	0	1,200,973,380	33,641,753,243	34,842,726,623	25.5 %
d. Total with market value adjustment or at fair value (total of a through c)	6,927,023,071	2,643,132,465	33,641,753,243	43,211,908,779	31.7 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,725,553,250	10,834,550	0	1,736,387,800	1.3 %
(2) Not subject to discretionary withdrawal	27,078,216,875	63,999,668,447	0	91,077,885,322	67.0 %
(3) Total (gross: direct + assumed)	35,730,793,196	66,653,635,462	33,641,753,243	136,026,181,901	100.0 %
(4) Reinsurance ceded	8,027,429,712	0	0	8,027,429,712	
(5) Total (net) (3) - (4)	\$ 27,703,363,484	\$66,653,635,462	\$ 33,641,753,243	\$127,998,752,189	
(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	2,027,995	0	6,349,658,031	6,351,686,026	23.1 %
d. Total with market value adjustment or at fair value (total of a through c)	2,027,995	0	6,349,658,031	6,351,686,026	23.1 %
e. At book value without adjustment (minimal or no charge or adjustment)	9,568,809,563	0	0	9,568,809,563	34.7 %
(2) Not subject to discretionary withdrawal	11,628,810,051	0	0	11,628,810,051	42.2 %
(3) Total (gross: direct + assumed)	21,199,647,609	0	6,349,658,031	27,549,305,640	100.0 %
(4) Reinsurance ceded	4,504,113,210	0	0	4,504,113,210	
(5) Total (net) (3) - (4)	\$ 16,695,534,399	\$ 0	\$ 6,349,658,031	\$ 23,045,192,430	
(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)	\$34,667,792,580
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	132,522,159
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	16,695,534,399
(4) Subtotal (1+2+3)	51,495,849,138
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	101,824,984,676
(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	6,349,658,031
(11) Subtotal (5+6+7+8+9+10)	108,174,642,707
(12) Combined Total (4+11)	\$159,670,491,845

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	\$ 62,739,535	\$ 118,392,690	\$ 1,023,225,449
b.	Universal Life	2,425,881,247	2,506,700,824	2,673,717,788
c.	Universal Life with Secondary Guarantees	4,258,399,366	3,730,917,638	13,595,379,978
d.	Indexed Universal Life	0	0	8,370,796
e.	Indexed Universal Life with Secondary Guarantees	448,522,527	424,874,855	547,105,023
f.	Indexed Life	0	0	0
g.	Other Permanent Cash Value Life Insurance	0	42,520,302,432	42,791,165,588
h.	Variable Life	1,763,079,479	1,903,942,966	2,092,959,194
i.	Variable Universal Life	1,550,549,881	1,549,326,087	1,733,041,524
j.	Miscellaneous Reserves	0	31,003,064,534	31,702,286,203
(2)	Not subject to discretionary withdrawals or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	3,246,168,597
b.	Accidental Death Benefits	XXX	XXX	511,317,860
c.	Disability - Active Lives	XXX	XXX	213,714,629
d.	Disability - Disabled Lives	XXX	XXX	450,428,799
e.	Miscellaneous Reserves	XXX	XXX	1,652,715,441
(3)	Total (gross: direct + assumed)	10,509,172,035	83,757,522,026	102,241,596,869
(4)	Reinsurance Ceded	5,815,481,074	47,378,184,734	61,342,704,291
(5)	Total (net) (3) - (4)	\$ 4,693,690,961	\$ 36,379,337,292	\$40,898,892,578
		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	1,808,667,711	1,808,667,711	1,808,667,711
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)	1,808,667,711	1,808,667,711	1,808,667,711
(4)	Reinsurance Ceded	0	0	0
(5)	Total (net) (3) - (4)	\$ 1,808,667,711	\$ 1,808,667,711	\$ 1,808,667,711

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	11,019,136,724	11,017,307,048	11,019,131,365
i. Variable Universal Life	21,303,487,831	21,303,487,862	21,303,487,831
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)	32,322,624,555	32,320,794,910	32,322,619,196
(4) Reinsurance Ceded	0	0	0
(5) Total (net) (3) - (4)	\$ 32,322,624,555	\$ 32,320,794,910	\$ 32,322,619,196

D.	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance, Total (net)	\$ 40,229,214,493
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	20,089,049
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	160,477,072
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	62,773,527
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	426,338,437
(6) Subtotal	40,898,892,578
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	34,131,286,907
(8) Exhibit 3, Line 0499999, Column 2	0
(9) Exhibit 3, Line 0599999, Column 2	0
(10) Subtotal (Lines (7) through (9))	34,131,286,907
(11) Combined Total ((6) and (10))	\$ 75,030,179,485

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of March 31, 2023:

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary - New Business (Individual Life & Annuities)	2,665,194	2,648,061
(3) Ordinary - Renewal Business	2,620,212,262	2,620,618,298
(4) Credit Life	0	0
(5) Group Life	297,213,997	297,213,997
(6) Group Annuity	883,815,687	883,815,687
(7) Total	\$3,803,907,140	\$3,804,296,043

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 03/31/2023	\$0	\$8,279,910	\$2,739,323,269	\$1,568,385,975	\$4,315,989,154
Reserves as of 03/31/23					
(2) For accounts with assets at:					
a. Fair Value	0	11,876,579,558	0	73,843,626,441	\$85,720,205,999
b. Amortized Cost	0	25,302,895,531	31,282,828,083	0	\$56,585,723,614
c. Total Reserves (a+b)	\$0	\$37,179,475,089	\$31,282,828,083	\$73,843,626,441	\$142,305,929,613
(3) By withdrawal characteristics					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$0	\$2,748,163,702	\$31,052,753	\$0	\$2,779,216,455
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	1,672,583,720	0	73,843,578,887	\$75,516,162,607
4. At book value without market value adjustment and with current surrender charge less than 5%	0	10,834,550	0	0	\$10,834,550
5. Subtotal (1+2+3+4)	\$0	\$4,431,581,972	\$31,052,753	\$73,843,578,887	\$78,306,213,612
b. Not subject to discretionary withdrawal:	0	32,747,893,117	31,251,775,330	47,554	\$63,999,716,001
c. Total (a+b)	\$0	\$37,179,475,089	\$31,282,828,083	\$73,843,626,441	\$142,305,929,613

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)	\$4,255,089,154
b.	Transfers from Separate Accounts (Page 4, Line 10)	\$3,667,650,865
c.	Net transfers to or (From) Separate Accounts (a) – (b)	\$587,438,289
(2)	Reconciling Adjustments	\$10,229,430
	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)	\$597,667,719

36. LOSS/CLAIM ADJUSTMENT EXPENSES

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

STATEMENT AS OF MARCH 31, 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 ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☒ No ☐

2.2

If yes, date of change:

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 ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☒ No ☐

3.5

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

0001137774

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2021

6.2

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

12/31/2016

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).

06/01/2018

6.4

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

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☐ No ☐ N/A ☒

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☒ No ☐

8.4

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

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

STATEMENT AS OF MARCH 31, 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 MARCH 31, 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:\$.....

6,396,392

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 \$3,441,080,068; Letter stock or securities restrictedas to sale-excluding FHLB Capital Stock \$299,152,113; FHLB Capital Stock \$148,694,300; On deposit with states \$5,184,171; Pledged as collateral-excluding collateral pledged to an FHLB \$1,162,272,416; Pledged as collateral to FHLB-including assets backing funding agreements \$2,887,239,809.

12.

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

\$.....

558,255,731

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	\$.....2,536,410,514
14.22 Preferred Stock	\$ 171,259	\$.....171,259
14.23 Common Stock	\$ 9,470,701,499	\$.....10,240,667,891
14.24 Short-Term Investments	\$ 0	\$.....0
14.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
14.26 All Other	\$ 3,508,663,852	\$.....3,466,106,521
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 15,496,458,108	\$.....16,243,356,185
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.

\$ 4,844,266,006

16.2

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

\$ 4,916,840,640

16.3

Total payable for securities lending reported on the liability page.

\$ 5,078,636,232

8.1.1

STATEMENT AS OF MARCH 31, 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 March 31st, 2023) with an aggregate statement value of approximately 4.91% 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 MARCH 31, 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

.....

\$.....

3,359,596,785

1.12

Residential Mortgages

.....

\$.....

0

1.13

Commercial Mortgages

.....

\$.....

16,233,062,305

1.14

Total Mortgages in Good Standing

.....

\$

19,592,659,090

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

.....

\$.....

5,476,927

1.32

Residential Mortgages

.....

\$.....

0

1.33

Commercial Mortgages

.....

\$.....

0

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

5,476,927

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)

.....

\$

19,598,136,017

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

.....

90.555

%

2.2

A&H cost containment percent

.....

0.007

%

2.3

A&H expense percent excluding cost containment expenses

.....

24.286

%

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
.....	

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF MARCH 31, 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	12,581,765	5,748,646	7,716,311	2,797,505	28,844,228	729,094
2.	Alaska	AK	L	1,683,975	408,099	1,022,011	2,800,938	5,915,024	60,852
3.	Arizona	AZ	L	15,507,640	55,939,126	9,486,065	41,288,740	122,221,570	1,215,144
4.	Arkansas	AR	L	5,803,827	3,700,470	2,486,967	5,156,732	17,147,996	508,464
5.	California	CA	L	97,031,547	1,850,581,319	51,802,080	530,955,293	2,530,370,240	7,674,841
6.	Colorado	CO	L	12,602,187	17,759,367	7,728,069	27,998,924	66,088,547	445,241
7.	Connecticut	CT	L	11,017,418	10,702,142	7,845,766	147,680,831	177,246,158	1,179,234
8.	Delaware	DE	L	8,750,915	769,682	2,385,292	1,753,306	13,659,195	1,268,691,481
9.	District of Columbia	DC	L	5,682,076	356,314	2,814,549	1,235,950	10,088,889	31,413,958
10.	Florida	FL	L	51,066,851	45,515,130	25,070,520	43,728,238	165,380,739	5,020,900
11.	Georgia	GA	L	24,437,548	12,343,335	12,261,224	15,034,490	64,076,596	1,409,623
12.	Hawaii	HI	L	3,137,986	8,785,134	2,192,098	12,701,405	26,816,622	666,709
13.	Idaho	ID	L	3,429,711	17,337,706	1,814,808	16,429,249	39,011,474	126,113
14.	Illinois	IL	L	34,425,526	12,778,961	24,322,231	78,061,789	149,588,507	5,074,545
15.	Indiana	IN	L	22,782,749	1,054,649	7,179,091	5,487,604	36,504,092	793,477
16.	Iowa	IA	L	7,720,672	944,669	4,814,634	3,083,386	16,563,361	818,977
17.	Kansas	KS	L	5,032,386	1,505,896	2,277,474	4,017,746	12,833,503	568,100
18.	Kentucky	KY	L	11,179,184	1,972,601	6,118,033	2,969,834	22,239,652	980,825
19.	Louisiana	LA	L	18,682,470	200,206,257	5,867,745	2,477,163	227,233,635	514,380
20.	Maine	ME	L	4,074,486	826,256	1,907,105	3,340,807	10,148,655	158,818
21.	Maryland	MD	L	21,021,438	2,479,094	11,064,541	6,424,232	40,989,305	894,123
22.	Massachusetts	MA	L	24,760,803	17,519,580	20,434,798	6,330,604	69,045,785	1,812,028
23.	Michigan	MI	L	18,466,659	3,194,951	16,075,054	28,359,957	66,096,621	1,663,672
24.	Minnesota	MN	L	29,080,911	3,258,912	10,997,801	14,132,423	57,470,047	1,408,976
25.	Mississippi	MS	L	5,365,104	16,371,733	3,245,673	1,448,684	26,431,194	449,406
26.	Missouri	MO	L	14,140,188	4,337,334	8,139,608	9,619,091	36,236,221	1,479,519
27.	Montana	MT	L	1,785,749	5,110,429	1,923,906	13,020,898	21,840,982	60,512
28.	Nebraska	NE	L	4,767,252	1,460,279	2,546,557	1,430,648	10,204,737	152,481
29.	Nevada	NV	L	5,129,479	33,021,932	2,764,600	35,753,784	76,669,796	487,068
30.	New Hampshire	NH	L	4,214,563	2,415,620	2,406,198	2,329,753	11,366,134	183,024
31.	New Jersey	NJ	L	123,220,788	97,229,771	34,216,349	122,627,290	377,294,198	19,102,561
32.	New Mexico	NM	L	5,542,458	3,202,931	1,082,555	24,638,701	34,466,646	182,801
33.	New York	NY	L	78,435,501	88,186,689	47,535,184	111,274,096	325,431,471	10,615,302
34.	North Carolina	NC	L	20,618,441	10,748,602	13,012,496	6,308,979	50,688,519	1,249,026
35.	North Dakota	ND	L	1,895,009	45,253	1,310,950	1,939,897	5,191,109	60,888
36.	Ohio	OH	L	29,606,779	1,383,217	21,355,815	26,475,646	78,821,457	1,399,948
37.	Oklahoma	OK	L	6,017,067	1,797,476	3,020,230	5,378,613	16,213,386	575,348
38.	Oregon	OR	L	6,402,923	32,400,465	4,249,259	73,723,112	116,775,759	1,083,254
39.	Pennsylvania	PA	L	53,405,000	16,504,645	25,175,648	65,929,190	161,014,483	3,404,686
40.	Rhode Island	RI	L	2,425,771	1,009,106	1,411,729	1,467,603	6,314,208	681,171
41.	South Carolina	SC	L	13,582,224	6,437,861	10,120,069	4,600,717	34,740,871	1,161,954
42.	South Dakota	SD	L	1,184,721	1,275,332	716,033	2,840,074	6,016,159	60,882
43.	Tennessee	TN	L	22,270,020	4,321,281	11,895,429	7,209,296	45,696,026	1,092,755
44.	Texas	TX	L	66,923,088	122,665,314	42,217,415	23,315,447	255,121,264	3,850,030
45.	Utah	UT	L	3,520,799	13,367,701	2,385,608	19,441,862	38,715,971	127,604
46.	Vermont	VT	L	1,613,490	685,555	733,287	2,449,698	5,482,030	135,969
47.	Virginia	VA	L	23,138,029	4,881,325	13,472,527	6,055,100	47,546,981	1,505,216
48.	Washington	WA	L	31,680,081	51,704,231	18,878,113	112,704,567	214,966,992	1,948,054
49.	West Virginia	WV	L	4,823,569	266,558	3,150,024	2,490,962	10,731,113	135,109
50.	Wisconsin	WI	L	16,936,657	5,897,376	7,778,577	5,714,521	36,327,131	954,682
51.	Wyoming	WY	L	1,050,832	1,058,735	376,302	3,001,090	5,486,959	60,749
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	125,794	441,155	17,850	914,384	1,499,183	13
54.	Puerto Rico	PR	L	954,608	168,665	497,507	1,058	1,621,839	60,921
55.	U.S. Virgin Islands	VI	L	28,535	5	24,504	913,670	966,713	52,720
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	160,704	542,260	251,353	4,797,611	5,751,929	365,395
58.	Aggregate Other Aliens	OT	XXX	5,314,117	626,778	3,628,878	2,209,255	11,779,027	365,450
59.	Subtotal	XXX		1,006,240,074	2,805,253,912	535,224,499	1,706,272,443	6,052,990,929	1,386,874,073
90.	Reporting entity contributions for employee benefits plans.....	XXX		11,931,602	0	4,851,235	4,747,821	21,530,658	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		227,516,802	0	0	0	227,516,802	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		17,636,726	0	5,780	0	17,642,506	0
94.	Aggregate or other amounts not allocable by State.....	XXX		374,778,540	0	0	0	374,778,540	6,329,847
95.	Totals (Direct Business).....	XXX		1,638,103,744	2,805,253,912	540,081,514	1,711,020,264	6,694,459,435	1,393,203,920
96.	Plus Reinsurance Assumed.....	XXX		1,808,730,255	1,037,007,865	12,268	0	2,845,750,388	0
97.	Totals (All Business).....	XXX		3,446,833,999	3,842,261,777	540,093,782	1,711,020,264	9,540,209,823	1,393,203,920
98.	Less Reinsurance Ceded.....	XXX		1,634,964,974	271,493,826	20,417,703	0	1,926,876,503	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,811,869,025	3,570,767,951	519,676,079	1,711,020,264	7,613,333,320	1,393,203,920
DETAILS OF WRITE-INS									
58001.	ASM American Samoa	XXX		124	0	0	0	124	0
58002.	MNP Northern Mariana Islands	XXX		12,760	481,722	0	0	494,482	0
58003.	AND Andorra	XXX		20,000	0	0	0	20,000	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		5,281,233	145,056	3,628,878	2,209,255	11,264,421	365,450
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		5,314,117	626,778	3,628,878	2,209,255	11,779,027	365,450
9401.	Servicemember's Group Life Insurance	XXX		317,972,165	0	0	0	317,972,165	6,329,847
9402.	Paid up additions	XXX		56,003,296	0	0	0	56,003,296	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		803,079	0	0	0	803,079	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		374,778,540	0	0	0	374,778,540	6,329,847

(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

STATEMENT AS OF MARCH 31, 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		61-1462577	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.			DE
Mulberry Street Partners, LLC			DE
Gateway Holdings, LLC			DE
Mulberry Street Investment, L.P.			DE
Gibraltar Re Mortgage Holdings Trust No. 1			DE
Gibraltar Re Mortgage Holdings Trust No. 2			DE
Gibraltar Re Mortgage Holdings Trust No. 3			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			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		32-0598366	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
Glenealy International Limited			VGB
PGA European Limited			BMU
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PRECO Account IV LLC			DE
PRECO Account Partnership IV LP		26-2806036	DE

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

PART 1 - ORGANIZATIONAL CHART

PRISA II Pooled Manager, LLC	85-0767343	DE
PRISA Pooled Manager, LLC		DE
PGIM Warehouse, Inc.	22-3760580	DE
PGIM, Inc.	22-2540245	NJ
AREF GP II Pte. Ltd.		SGP
AREF GP Ltd.		CYM
Brazilian Capital Fund GP Limited		CYM
Commerce Street Holdings, LLC	26-3060201	DE
Columbus Drive Partners, L.P.		DE
CROCKETT STREET HOLDINGS II, LLC		DE
CROCKETT STREET PARTNERS II, L.P.		DE
Crockett Street (Rated Feeder Fund GP) II, LLC	92-2094302	DE
CROCKETT STREET PARTNERS II, L.P.		DE
DICKENS AVENUE HOLDINGS VI, LLC		DE
DICKENS AVENUE PARTNERS VI (Ireland), L.P.		DE
DICKENS AVENUE PARTNERS VI (US), L.P.		DE
PGIM Capital Partners Management (Feeder) VI, LLC		DE
PGIM Capital Partners Management Fund VI, L.P.		DE
EPP Fund II GP LLC	92-3013627	DE
Everbright PGIM Fund Management Co., Ltd.		CHN
FICG-PG-I Fund GP, LLC		DE
IVP Fund GP LLC		DE
Jennison Associates LLC	52-2069785	DE
Market Street Holdings IV, LLC	45-4282123	DE
Lake Street Partners IV, L.P.	61-1672492	DE
Prudential Capital Partners Management Fund IV, L.P.	46-0975452	DE
Mulberry Street Holdings, LLC		DE
Stetson Street Partners, L.P.	51-0536180	DE
PGIM (Australia) Pty Ltd		AUS
PGIM (Singapore) Pte. Ltd.		SGP
AREF Cayman Co Ltd.		CYM
ASPF III (Scots) L.P.		GBR
PGIM (Shanghai) Company Ltd.		CHN
PGIM Overseas Investment Fund Management (Shanghai) Company Ltd		CHN
PGIM Private Fund Management (Shanghai) Co., Ltd.		CHN
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM 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 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 CD S.a.r.l.		LUX
PGIM Wadhvani LLP		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica Fixed Income Funds Management Limited		IRL
Pramerica PRECAP I GP LLP		GBR
Pramerica PRECAP II GP LLP		GBR
Pramerica PRECAP III GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
Pramerica Real Estate Capital IV GP Limited		GBR
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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Wadhvani Capital Limited		
PGIM Wadhvani LLP		
PGIM Fixed Income Alternatives GP, LLC		
PGIM Fixed Income Alternatives II GP, LLC		
PGIM Fixed Income Alternatives Fund II, L.P.		
PGIM Fixed Income Special Opportunities Fund I GP, LLC		
PGIM Fixed Income Special Opportunities Fund I (Cayman), LP		
PGIM Fixed Income Special Opportunities Fund I LP		
PGIM Holdings Limited		
Montana Capital Partners AG		
Amber Five (GP) Limited		
Art 10 (GP) Limited		
Blue One Limited		
Montana Capital Partners (Scots) Limited		
Montana Capital Partners Jersey (GP) II Limited		
Montana Capital Partners Jersey (GP) Limited		
Montana Capital Partners Jersey OSP III (GP) Limited		
Montana Capital Partners Jersey OSP IV (GP) Limited		
Montana Capital Partners Jersey OSP V (GP) Limited		
Montana Capital Partners Jersey OTP (GP) Limited		
Silvretta Jersey (GP) Limited		
PGIM Korea Inc.		
PGIM Operations Manager, LLC		
PGIM Private Placement Investors L.P.	22-3217050	
PGIM Private Placement Investors, Inc.	22-3258762	
PGIM Private Placement Investors L.P.	22-3217050	
PGIM QUANTITATIVE SOLUTIONS LLC	33-1077887	
PGIM DC Solutions LLC	87-2962591	
QMA JP EM All Cap Equity Partners LLC		
The Keynes Dynamic Beta Strategy (US) Fund GP LLC		
PGIM Real Estate (Japan) Ltd.		
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		
PGIM Real Estate Carry & Co-Invest GP, LLC		
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		
PLA Administradora Industrial II, de R.L. de C.V.		
PGIM Real Estate Carry & Co-Invest, L.P.	82-2357113	
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		
PLA Administradora Industrial II, de R.L. de C.V.		
PGIM Real Estate Co-Invest Holdings, LLC	20-4328897	
ASPF III (Scots) L.P.		
PGIM Real Estate Carry & Co-Invest SCSp		
Pramerica Real Estate Capital III (Scots), Limited Partnership		
Pramerica Real Estate Capital V (Scots), Limited Partnership		
Pramerica Real Estate Capital VI (Scots) Limited Partnership		
PGIM Real Estate Global Debt GP, LLC		
PGIM Real Estate S. de R.L. de C.V.		
PGIM Real Estate Senior Housing Partners Plus GP LLC	92-1994134	
PGIM Real Estate U.S. CORE Debt Fund GP, LLC		
PGIM Real Estate U.S. Debt Fund GP, LLC	82-1671984	
PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	82-0715540	
PGIM Real Estate U.S. Tactical Credit GP LLC		
PGIM Taronga Investor GP LLC		
PGIM U.S. Leveraged Loans GP, LLC		
PGIM USPF VI Manager, LLC		
PIM KF Blocker V Holdings LLC		
PIM USPF V Manager LLC		
USPF V Carry LLC	46-3190806	
USPF V Co-Invest LLC	46-3199904	
USPF V Investment LP	46-3211288	
USPF V Investment LP	46-3211288	
PLA Administradora, LLC		
PLA Asesoría Profesional II, S. de R.L. de C.V.		
PGIM Real Estate Mexico S.C.		
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		
PLA Administradora Industrial SRL		
TF Proveedora, S.C.		
PLA Administradora, S. de R.L. de C.V.	98-0647124	
TF Proveedora, S.C.		
PLA Asesoría Profesional, S de R.L. de C.V.		
PGIM Real Estate Mexico S.C.		
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		
PLA Administradora Industrial SRL		
PLA Administradora, S. de R.L. de C.V.	98-0647124	
PLA Mexico Industrial Manager II LLC	20-2958294	
PLA Retail Fund II Manager, LLC		
PLA Retail Fund II Aggregating Manager, LLC		
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	
PLA Retail Fund II, LP	47-2096107	
PLA Retail Fund II, LLC		
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	
PLA Retail Fund II, LP	47-2096107	
PLA Services Manager Mexico, LLC	38-3869145	
PLA Asesoría Profesional II, S. de R.L. de C.V.		
PLA Asesoría Profesional, S de R.L. de C.V.		
PREFG Hanwha Manager, LLC	46-4151721	
PREI Acquisition I, Inc.	76-0716270	

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

PART 1 - ORGANIZATIONAL CHART

EIP GP S.à r.l.		LUX
EPP Lux Fund II GP S.à r.l.		LUX
EuroCore GP S.à r.l.		LUX
EuroCore New Courts GP S.à r.l.		LUX
EVP II GP S.à r.l.		LUX
EVP II Horizon GP S.à r.l.		LUX
EVP II Sprint GP S.à r.l.		LUX
PEREF II Co-Invest I GP S.à r.l.		LUX
PEREF II GP S.à r.l.		LUX
PGIM AC Access 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest GP Pte. Ltd.		SGP
PGIM AVP IV GP S.à r.l.		LUX
PGIM DC Co-Invest GP Pte. Ltd.		SGP
PGIM DC JV GP 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 Global Master Fund GP S.à r.l.		LUX
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.a.r.l.		LUX
ASPF II - Feeder Fund GmbH		DEU
ASPF II Management GmbH		DEU
ASPF II - Verwaltungen - GmbH & Co. KG		DEU
ASPF III (Scots) L.P.		GBR
European Value Partners GP S.a.r.l.		LUX
PGIM LTIF GP S.à r.l.		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
PGIM Real Estate Luxembourg S.A.		LUX
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica (Luxembourg) CP GP S.a.r.l.		LUX
TMW ASPF I Verwaltungen 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 Verwaltungen GmbH	98-0225435	DEU
USPF V - Verwaltungen - GmbH & Co. KG	98-1066511	DEU
USCDF GP S.à r.l.		LUX
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PIM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF Debt Fund Manager, LLC		DE
PRREF II Fund Manager LLC		DE
Pru Alpha Partners I, LLC	33-1184402	DE
Pru Fixed Income Emerging Markets Partners I, LLC		DE
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		DE
Prudential Fixed Income U.S. Relative Value Partners, LLC		DE
Prudential Trust Company	23-2189568	PA
Ross Avenue Energy Fund Holdings, LLC	47-3614179	DE
Prudential Capital Energy Opportunity Fund, L.P.	47-3551881	DE
Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE
Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1479615	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
Waveland Avenue Partners I (US), L.P.		DE
WH Warehouse 22-1, Ltd.		GBR
WINDSOR AVENUE HOLDINGS II, LLC		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE

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

PART 1 - ORGANIZATIONAL CHART

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
Braeloch Successor Corporation	52-1410008	DE
Braeloch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros de Vida S.A.		BRA
Prudential do Brasil Vida em Grupo S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential IBH Holdco, Inc.	22-3804354	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	BMU
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
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
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
PlIC Limited		CYM
PLAI Limited		CYM
PlIC 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
PSLH of Delaware, Inc.	01-0722005	DE
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
Pramerica Financial Asia Limited		VGB
Prudential Chile II SpA		CHL
Administradora de Inversiones Previsionales SpA		CHL
Inversiones Previsionales Chile SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Dos SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Chile SpA		CHL
Prudential Seguros Mexico, S.A. de C.V.		MEX
Prudential Seguros, S.A.		ARG
Prudential Servicios, S. de R.L. de C.V.		MEX
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

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

PART 1 - ORGANIZATIONAL CHART

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
Don Cesar Investor LLC			DE
Dryden Arizona Reinsurance Term Company	14296	41-2214052	AZ
Ironbound Fund LLC		80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
Dryden Finance II, LLC		22-3626219	DE
GA 1600 Commons LLC			DE
GA 333 Hennepin Investor LLC		82-5255153	DE
GA/MDI 333 Hennepin Associates LLC		82-3477796	DE
GA Bay Area GP LLC		82-5049621	DE
GA Bay Area Investor LLC		82-5218431	DE
GA BV LLC		85-2192263	DE
GA CLARENDON LLC			DE
GA Collins LLC		81-3122403	DE
MC GA COLLINS HOLDINGS LLC			DE
MC GA COLLINS REALTY LLC		81-3680884	DE
GA E. 22nd Street Apartments Holdings LLC		82-5073220	DE
210-220 E. 22nd Street SSGA Owner, LLC		47-4878597	DE
GA East 86 Street LLC		81-1497433	DE
GA JHCII LLC			DE
GA Manor at Harbour Island, LLC			DE
Manor at Harbour Island, LLC		81-1191446	DE
GA MENLO PARK INVESTOR LLC		82-5093453	DE
GA Metro LLC		81-1517096	DE
GA TRITON INVESTOR LLC		82-5245041	DE
GIBRALTAR BSN HOLDINGS SDN BHD			MYS
Gibraltar BSN Life Berhad			MYS
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			DE
Vailsburg Fund LLC		83-1893258	DE
Gold GP Limited		61-1719773	DE
Gold II, L.P.		98-1558450	CYM
Gold, L.P.		98-1557887	CYM
Green Tree GP		98-1557564	CYM
Halsey Street Investments LLC		98-1436961	CYM
Impact Investments Bridges UK S.a.r.l			DE
Inter-Atlantic G Fund, L.P.		98-1281533	LUX
Ironbound Fund LLC			DE
LINEUP LLC		80-0588812	DE
TENSATOR HOLDINGS LTD		81-0746888	DE
North Rock GP			GBR
North Rock, L.P.			CYM
Northbound Emerging Manager Fund II - A LP			CYM
Orchard Street Acres Inc.			DE
Passaic Fund LLC		46-4516531	DE
PGIM Broad Market High Yield Bond Fund, L.P.		82-5270007	DE
PGIM European Services Limited		82-3190074	DE
PGIM Loan Originator Manager Limited			GBR
PGIM REF Europe Member, LLC			GBR
PGIM REF EUROPE SCSp			DE
PGIM Securities Investment Trust Enterprise			LUX
Pine Tree GP			TWN
Platinum GP Limited		98-1437233	CYM
Platinum II, L.P.		98-1558717	CYM
Platinum, L.P.		98-1558175	CYM
Pramerica (Hong Kong) Holdings Limited		98-1558206	CYM
Pramerica Fosun Life Insurance Co., Ltd.			HKG
PRECO Account Partnership IV LP			CHN
Pru 101 Wood LLC		26-2806036	DE
PRU 3XSquare, LLC			DE
Pruco Life Insurance Company	79227	22-1944557	AZ
GA BV LLC		85-2192263	DE

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

PART 1 - ORGANIZATIONAL CHART

Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
Passaic Fund LLC		82-5270007	DE
Pruco Life Insurance Company of New Jersey	97195	22-2426091	NJ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
Prudential Global Funding LLC		33-1106788	DE
Prudential QOZ Investment Fund 1, LLC		83-3152819	DE
PT PFI Mega Life Insurance			IDN
Vailsburg Fund LLC		61-1719773	DE
Pruco Securities, LLC			NJ
Prudential Agricultural Property Holding Company, LLC			DE
Prudential Annuities Distributors, Inc.		06-1212909	DE
Prudential Annuities Information Services & Technology Corporation		06-1181537	DE
Prudential Arizona Reinsurance Captive Company	14299	33-1095301	AZ
Ironbound Fund LLC		80-0588812	DE
Prudential Arizona Reinsurance Term Company	14300	27-1629186	AZ
Ironbound Fund LLC		80-0588812	DE
Prudential Arizona Reinsurance Universal Company	14298	45-2941561	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
SVIIT Holdings, Inc.		22-3451932	DE
Prudential Commercial Property Holding Company, LLC			DE
Prudential Funding, LLC		22-2231168	NJ
Prudential Global Funding LLC		33-1106788	DE
Prudential Impact Investments Mortgage Loans LLC			DE
Prudential Impact Investments Private Debt LLC			DE
Prudential Impact Investments Private Equity LLC			DE
Prudential QOZ Investment Fund 1, LLC		83-3152819	DE
Prudential Insurance Agency, LLC		36-4576911	NJ
Pramerica Insurance Agency (China) Company Ltd.			CHN
Prudential Legacy Insurance Company of New Jersey	13809	27-2457213	NJ
Chadwick Boulevard Investment Holdings Co., LLC		36-4774952	DE
Adlerwerke CB Investment LLC		90-1033806	DE
CB German Retail LLC			DE
Northbound Emerging Manager Fund II - A LP			DE
PGIM Loan Originator Manager Limited			GBR
Strand Investments Limited			CYM
PRUDENTIAL MORTGAGE SKP MEMBER LLC			DE
PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC			DE
PRUDENTIAL MORTGAGE SKP REIT LLC		82-1899457	DE
PRUDENTIAL MORTGAGE SKP VENTURE LLC		82-1919449	DE
PRUDENTIAL MORTGAGE SKP REIT LLC		82-1899457	DE
Prudential Realty Securities, Inc.		22-2429253	DE
Prudential 900 Aviation Boulevard, LLC			DE
Prudential Retirement Holdings, LLC			DE
Prudential Seguros, S.A.			ARG
Prudential Select Strategies LLC		81-4212917	DE
Prudential Structured Settlement Company		22-3813545	DE
Prudential Tax Services, LLC		87-2909830	DE
Prudential Term Reinsurance Company	15456	46-4641980	AZ
Ironbound Fund LLC		80-0588812	DE
Prudential Universal Reinsurance Company	15344	90-1009745	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
PruVen Capital Partners Fund I, L.P.		85-1149433	DE
Residential Services Corporation of America LLC		52-1618875	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
Rosado Grande LLC			DE
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

STATEMENT AS OF MARCH 31, 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	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	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					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					Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 1	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 2	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 3	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	71.180	Prudential Financial, Inc.	NO	
		00000	83-0906062				PGIM Agricultural Investments GP, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Agricultural Investments GP, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	84-3866738				PAI Bay Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	37-1942002				PAI Bayrock Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-1978809				PAI Belvidere Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1738719				PAI Big Cypress Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2062051				PAI Bulldog Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-1446960				PAI Centurion Citrus, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2802031				PAI Champaign Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-3519968				PAI Corcoran 640 Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-5062334				PAI DeKalb Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1195605				PAI Delano 1500 Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1928170				PAI Flicker Orchard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PAI 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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	82-3880078				PAI Holly Hill Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	35-2661409				PAI Hunt Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1659548				PAI Jackson Bayou Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	32-0599366				PAI Lake Placid Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2119800				PAI Lucky Charm Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-3378888				PAI River Bend Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1193213				PAI Wallula Gap Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	75-2927192				PGIM Real Estate Loan Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2081590				PGIM REF Intermediary Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	76-0847121				Prudential Mortgage Capital Asset Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529427				Prudential Mortgage Capital Funding, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Holdings, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Properties, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1647759				Prudential Mortgage Capital Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1598853				PGIM Real Estate Agency Financing, LLC	DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Australia Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Mortgage Account Pty Ltd	AUS	NIA	VIP Australia Holding Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	11-3657742				PGIM Strategic Investments, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2104532				PAI Desert Falcon Farms Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Fixed Income Alternatives Fund II, L.P.								
		00000						DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	NO	
		00000	51-0401161				PGIM Foreign Investments, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Glenealy International Limited	VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGA European Limited	BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							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	
							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	
							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	

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		00000					AREF GP Ltd.	.CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Brazilian Capital Fund GP Limited	.CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-3060201				Commerce Street Holdings, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Columbus Drive Partners, L.P.	.DE	NIA	Commerce Street Holdings, LLC	Ownership	30.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET HOLDINGS II, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS II, L.P.	.DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
							Crockett Street (Rated Feeder Fund GP) II, LLC	.DE	NIA	CROCKETT STREET PARTNERS II, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2094302				CROCKETT STREET PARTNERS II, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE HOLDINGS VI, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (Ireland), L.P.	.DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	26.450	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (US), L.P.	.DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	26.450	Prudential Financial, Inc.	NO	
							PGIM Capital Partners Management (Feeder) VI, LLC	.DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	0.370	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners Management Fund VI, L.P.	.DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	3.390	Prudential Financial, Inc.	NO	
		00000	92-3013627				EPP Fund II GP LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Everbright PGIM Fund Management Co., Ltd.	.CHN	NIA	PGIM, Inc.	Ownership	45.000	Prudential Financial, Inc.	NO	
		00000					FICG-PG-I Fund GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					IVP Fund GP LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	52-2069785				Jennison Associates LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4282123				Market Street Holdings IV, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1672492				Lake Street Partners IV, L.P.	.DE	NIA	Market Street Holdings IV, LLC	Ownership	32.650	Prudential Financial, Inc.	NO	
							Prudential Capital Partners Management Fund IV, L.P.	.DE	NIA	Market Street Holdings IV, LLC	Ownership	8.930	Prudential Financial, Inc.	NO	
		00000	46-0975452				Mulberry Street Holdings, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Stetson Street Partners, L.P.	.DE	NIA	Mulberry Street Holdings, LLC	Ownership	34.600	Prudential Financial, Inc.	NO	
		00000	51-0536180				PGIM (Australia) Pty Ltd	.AUS	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Singapore) Pte. Ltd	.SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF Cayman Co Ltd.	.CYM	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM (Shanghai) Company Ltd.	.CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Overseas Investment Fund Management (Shanghai) Company Ltd	.CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Fund Management (Shanghai) Co., Ltd.	.CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	0.030	Prudential Financial, Inc.	NO	
		00000					PGIM 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	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	.DE	NIA	PGIM Broad Market High Yield Bond Partners, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					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 MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	.....	.....	.....	.....	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.....	.....	.....	.....	.....	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 AII Cap Equity Partners LLC	..DE.....	NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Keynes Dynamic Beta Strategy (US) Fund GP LLC	..DE.....	NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PGIM Real Estate (Japan) Ltd.	..JPN.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 Taronga Investor GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	...100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM U.S. Leveraged Loans GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	...100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM USPF VI Manager, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	...100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIM KF Blocker V Holdings LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	...100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIM USPF V Manager LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	...100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-3190806 ..	.....	.....	.....	USPF V Carry LLC	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	...17.390...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-3199904 ..	.....	.....	.....	USPF V Co-Invest LLC	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	...20.690...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-3211288 ..	.....	.....	.....	USPF V Investment LP	..DE.....	NIA.....	USPF V Co-Invest LLC	Ownership.....	...72.500...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-3211288 ..	.....	.....	.....	USPF V Investment LP	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	...27.500...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	...100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Asesoria Profesional II, S. de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	...99.000...	Prudential Financial, Inc.	...NO.....	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....					PGIM Real Estate Mexico S.C.	..MEX.....	..NIA.....	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría 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 Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Administradora Industrial SRL	..MEX.....	..NIA.....	PLA Asesoría 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 Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	0.033	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					TF Proveedora, S.C.	..MEX.....	..NIA.....	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Asesoría 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 Asesoría 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 Asesoría 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 Asesoría Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Administradora Industrial SRL	..MEX.....	..NIA.....	PLA Asesoría 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 Asesoría 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 Asesoría Profesional II, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Asesoría Profesional, S.de R.L. de C.V.	..MEX.....	..NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-4151721 ..				PREFG Hanwha Manager, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	76-0716270 ..				PREI Acquisition I, Inc.	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					EIP GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					EPP Lux Fund II GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					EuroCore GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					EuroCore New Courts GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					EVP II GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					EVP II Horizon GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					EVP II Sprint GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					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.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PGIM AC Access 1 GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PGIM AC Co-Invest 1 GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PGIM AC Co-Invest GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					PGIM AVP IV GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC Co-Invest GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC JV GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin MLP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF SH9 GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM M Campus GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Capital VII GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Debt GmbH	.DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Global Master Fund GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Management Luxembourg S.a.r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate PRISA II Luxembourg PF SCSp	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Management Luxembourg S.a.r.l.	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF Europe GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF EUROPE SCSp	.LUX	NIA	PGIM REF Europe GP S.à r.l.	Ownership	0.025	Prudential Financial, Inc.	NO	
		00000	87-0692760				PREI Acquisition II, Inc.	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Germany AG	.DEU	NIA	PREI Acquisition II, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Asia Property Fund III GP S.a.r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF II – Feeder Fund GmbH	.DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF II Management GmbH	.DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF II – Verwaltungs – GmbH & Co. KG	.DEU	NIA	ASPF II Management GmbH	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Real Estate Germany AG	Ownership	3.450	Prudential Financial, Inc.	NO	
		00000					European Value Partners GP S.a.r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF GP S.à r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest GP S.à r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate France SAS	.FRA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Italy S.r.l.	.ITA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Luxembourg S.A.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Real Estate Luxembourg S.A.	Ownership	3.450	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Real Estate Luxembourg S.A.	Ownership	4.460	Prudential Financial, Inc.	NO	
		00000					Pramerica (Luxembourg) CP GP S.a.r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF I Verwaltungs GmbH & Co. KG	.DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF Management GmbH	.DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					United States Property Fund VI GP S.à r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PREI Acquisition LLC	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA II Lux PF GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate PRISA II Luxembourg PF SCSp	.LUX	NIA	PRISA II Lux PF GP S.à r.l.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					Prudential/TMW Real Estate Group LLC	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	58-2446544				TMW Management, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW Realty Advisors, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0225435				TMW USPF Verwaltungs GmbH	.DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1068511				USPF V – Verwaltungs – GmbH & Co. KG	.DEU	NIA	TMW USPF Verwaltungs GmbH	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					USCDF GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PREI HYDG, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	46-1234240				PRISA Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA II Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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		00000	26-0703167				PRISA III Fund PIM, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703262				PRISA III Fund GP, LLC	DE	NIA	PRISA III Fund PIM, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF Debt Fund Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF II Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1184402				Pru Alpha Partners I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pru Fixed Income Emerging Markets Partners I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income U.S. Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	23-2189568				Prudential Trust Company	PA	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3614179				Ross Avenue Energy Fund Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3551881				Prudential Capital Energy Opportunity Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	45.920	Prudential Financial, Inc.	NO	
		00000	47-3566520				Prudential Capital Energy Partners, L.P.	DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	NO	
		00000	47-3590499				Prudential Capital Energy Partners Management Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	9.590	Prudential Financial, Inc.	NO	
		00000	47-1982804				Senior Housing Partners V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1479515				SENIOR HOUSING PARTNERS VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1460765				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1993225				SHF V Carried Interest, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	47-1981127				Senior Housing Partnership Fund V, LLC	DE	NIA	SHF V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3451934				SMP Holdings, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3195450				TRGOAG Company, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-2692248				Wabash Avenue Holdings V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1334164				PCP V Cayman AIV GP, L.P.	CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	81-2679691				Wabash Avenue Partners V, L.P.	DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	84-2857360				Waveland Avenue Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management (Feeder) I, LLC	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	0.660	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	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					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE 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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		00000	98-1460519				PGIM European Financing Limited	..BMJ.....	..NIA.....	PGIM International Financing Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	37-1610226				Prudential Investment Management Services LLC	..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	22-1916652				Pruco Assignment Corporation	..BRB.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	22-2422630				PRUCO, LLC	..NJ.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	22-2422630				Prudential Capital and Investment Services, LLC	..DE.....	..NIA.....	PRUCO, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	52-1410008				Broome Street Holdings, LLC	..DE.....	..NIA.....	Services, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	72-1195798				Braeloch Successor Corporation	..DE.....	..NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	72-0839016				Braeloch Holdings Inc.	..DE.....	..NIA.....	Braeloch Successor Corporation	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	72-0899620				Graham Resources, Inc.	..DE.....	..NIA.....	Braeloch Holdings Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	22-2347336				Graham Royalty, Ltd.	..LA.....	..NIA.....	Graham Resources, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	13-3526694				Prudential Equity Group, LLC	..DE.....	..NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	13-3921265				Prudential Securities Secured Financing Corporation	..DE.....	..NIA.....	PRUCO, LLC	Ownership.....	0.000	Prudential Financial, Inc.	...NO.....	
		00000	22-3804354				Pruservicos Participacoes Ltda.	..BRA.....	..IA.....	Pruservicos Participacoes Ltda.	Ownership.....	99.944	Prudential Financial, Inc.	...NO.....	
		00000	51-0389061				Prudential do Brasil Seguros de Vida S.A.	..BRA.....	..NIA.....	Prudential do Brasil Seguros de Vida S.A.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1545618				Prudential Annuities Holding Company, LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1622096				Prudential IBH Holdco, Inc.	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1545618				Prudential International Insurance Holdings, Ltd.	..DE.....	..IA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1545618				Gibraltar Reinsurance Company Ltd.	..BMJ.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1545618				North Rock, L.P.	..CYM.....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	99.990	Prudential Financial, Inc.	...NO.....	
		00000	98-1545618				South Shore, L.P.	..CYM.....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1545618				South Shore II, L.P.	..CYM.....	..NIA.....	South Shore, L.P.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1622096				Lotus Reinsurance Company Ltd.	..BMJ.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1622096				New Veld, LLC	..DE.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1622096				Alexander Forbes Group Holdings Limited	..ZAF.....	..NIA.....	New Veld, LLC	Ownership.....	33.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1622096				PGIM IRELAND LIMITED	..IRL.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1622096				Pramerica Business Consulting (Shanghai) Company Limited	..CHN.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1622096				Pramerica Financial Asia Headquarters Pte. Ltd.	..SGP.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1622096				PRAMERICA LIFE INSURANCE COMPANY LIMITED	..IND.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	49.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1622096				Prudential Holdings of Japan, Inc.	..JPN.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-0408643				Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	..JPN.....	..IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1557564				The Gibraltar Life Insurance Co., Ltd.	..JPN.....	..NIA.....	Prudential Holdings of Japan, Inc.	Ownership.....	10.000	Prudential Financial, Inc.	...NO.....	
		00000	98-1557564				CLIS Co., Ltd.	..JPN.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	99.900	Prudential Financial, Inc.	...NO.....	
		00000	98-1557887				Gold, L.P.	..CYM.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	99.900	Prudential Financial, Inc.	...NO.....	
		00000	98-1557887				Gold II, L.P.	..CYM.....	..NIA.....	Gold, L.P.	Ownership.....	99.900	Prudential Financial, Inc.	...NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	98-1438145				Green Tree, L.P.	.CYM		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	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					Prudential General Services of Japan Y.K.	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	10.000	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.950	Prudential Financial, Inc.	NO	
		00000					Prudential Trust Co., Ltd.	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3773705				Prudential International Investments Company, LLC	.DE	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1269397				New Savanna	.CYM	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIIC Limited	.CYM	NIA	New Savanna	Ownership	79.000	Prudential Financial, Inc.	NO	
		00000					PLAI Limited	.CYM	NIA	New Savanna	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIIC Limited	.CYM	NIA	PLAI Limited	Ownership	21.000	Prudential Financial, Inc.	NO	
		00000	83-3561487				PFI EM-Tech Fund I, LLC	.DE	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Hong Kong) Ltd.	.HKG	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	.IND	NIA	Prudential International Investments Company, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM INDIA TRUSTEES PRIVATE LIMITED	.IND	NIA	Prudential International Investments Company, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Japan Co., Ltd.	.JPN	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Securities Investment Trust Enterprise	.TWN	NIA	Prudential International Investments Company, LLC	Ownership	0.002	Prudential Financial, Inc.	NO	
		00000	01-0722005				PGLH of Delaware, Inc.	.DE	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		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	

STATEMENT AS OF MARCH 31, 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	.....	.....	.....	.....	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 Prudential International Insurance Service Company, L.L.C.	..ARG.....	NIA.....	Holdings, Ltd.	Ownership.....	..90.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	51-0389060	.....	.....	.....	.....	..DE.....	IA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	GIBALTAR INDIA SOLUTIONS LLP	..IND.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.900	Prudential Financial, Inc.	...NO.....	.....
.....		00000	84-1995926	.....	.....	.....	Gibraltar International Insurance Services Company, Inc.	..DE.....	IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Gibraltar International Service LLC	..DE.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	GIBALTAR INDIA SOLUTIONS LLP	..IND.....	NIA.....	Gibraltar International Service LLC	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	NIA.....	Gibraltar International Service LLC	Ownership.....	..0.024	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Prudential Seguros, S.A.	..ARG.....	IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..0.388	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	Prudential Systems Japan, Limited	..JPN.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	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.....	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.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Prudential General Services of Japan Y.K. ... Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	JPN	NIA	PGI Co., Ltd	Ownership	90.000	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	JN	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	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Broad Street Global Advisors LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	65-1188865				Colico II, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000	26-0004065				COLICO, INC.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000					Cottage Street Investments LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Cottage Street Orbit Acquisition, LLC	DE	DS	Cottage Street Investments LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Dale/P Minerals Limited Partnership	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Don Cesar Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		14296	41-2214052				Dryden Arizona Reinsurance Term Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Dryden Arizona Reinsurance Term Company	Ownership	0.530	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Ironbound Fund LLC	Ownership	55.000	Prudential Financial, Inc.	NO	
		00000	22-3626219				Dryden Finance II, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GA 1600 Commons LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5255153				GA 333 Hennepin Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3477796				GA/MDI 333 Hennepin Associates LLC	DE	DS	GA 333 Hennepin Investor LLC	Ownership	90.000	Prudential Financial, Inc.	NO	
		00000	82-5049621				GA Bay Area GP LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5218431				GA Bay Area Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-2192263				GA BV LLC	DE	DS	The Prudential Insurance Company of America	Ownership	96.990	Prudential Financial, Inc.	NO	
		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	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	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		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	
		00000					GIBRALTAR BSN HOLDINGS SDN BHD	MYS	DS	The Prudential Insurance Company of America	Ownership	70.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar BSN Life Berhad	MYS	DS	GIBRALTAR BSN HOLDINGS SDN BHD	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	3.600	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Gibraltar Universal Life Reinsurance Company	Ownership	2.920	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	98-1557564				Gold, L.P.	CYM	DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1436961				Green Tree GP	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Halsey Street Investments LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1281533				Impact Investments Bridges UK S.a.r.l	LUX	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Inter-Atlantic G Fund, L.P.	DE	DS	The Prudential Insurance Company of America	Ownership	98.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	The Prudential Insurance Company of America	Ownership	80.590	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	

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

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...	...	...00000...	82-5270007 ..	...	...	...	Passaic Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..18.530	Prudential Financial, Inc.	...NO.....	
...	...	...00000...	82-3190074 ..	...	...	...	PGIM Broad Market High Yield Bond Fund, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	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...	98-1558206 ..	...	...	...	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.....	..3.970	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.....	..57.320	Prudential Financial, Inc.	...NO.....	.....
.0304 ...	The Prudential Group	...97195...	22-2426091 ..	...	...	...	Pruco Life Insurance Company of New Jersey ..	..NJ.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
...	...	...00000...	80-0588812 ..	...	...	...	Ironbound Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey ..	Ownership.....	..1.940	Prudential Financial, Inc.	...NO.....	.....
...	...	...00000...	82-5270007 ..	...	...	...	Passaic Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey ..	Ownership.....	..0.650	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.....	.....

STATEMENT AS OF MARCH 31, 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	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	0.350	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	3.170	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	3.180	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Prudential Arizona Reinsurance Universal Company	Ownership	8.380	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	
		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	

STATEMENT AS OF MARCH 31, 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	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	0.680	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	1.990	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Prudential Universal Reinsurance Company	Ownership	12.210	Prudential Financial, Inc.	NO	
		00000	85-1149433				PruVen Capital Partners Fund I, L.P.	DE	DS	The Prudential Insurance Company of America	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	52-1618675				Residential Services Corporation of America LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2221081				The Prudential Home Mortgage Company, Inc.	NJ	DS	Residential Services Corporation of America LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	90-0804297				Rock Global Real Estate LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Rock European Real Estate Holdings S.à.r.l.	LUX	DS	Rock Global Real Estate LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Rock Kensington Limited	GGY	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Thurioe 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					Rosado Grande LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ross Avenue Minerals 2012, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					South Shore GP Limited	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					South Shore II, L.P.	CYM	DS	South Shore GP Limited	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	

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)	*
. 0304 ...	The Prudential Group	 11821	06-1709211 ..	.....	.....	.....	Vantage Casualty Insurance Company	.. IN.....	 IA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....	.....	..... 00000 ....	.....	.....	.....	.....	Yavapai LLC	.. DE.....	 NIA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

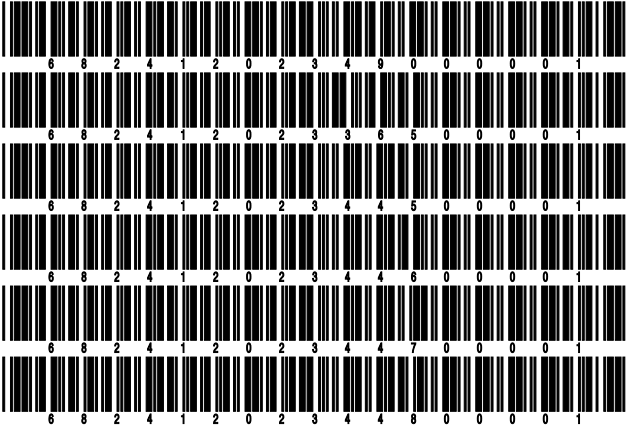
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 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	3,621,285,545	3,621,285,545	0	0
2505. Disallowed IMR	983,377,317	983,377,317	0	0
2506. Receivable for sales on investments over 15 days	22,701	22,701	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	4,604,685,563	4,604,685,563	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Other liabilities	448,430,084	468,721,034
2505. Provision for contingencies	49,932,371	56,416,753
2506. Interest on policy or contract funds and group and other conversions	2,955,537	2,458,377
2507. Interest payable on surplus notes	0	14,525,000
2597. Summary of remaining write-ins for Line 25 from overflow page	501,317,992	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. IMR transferred via reinsurance	0	13,674,689	97,381,816
2705. Self-insured liabilities	0	2,572,219	4,639,860
2797. Summary of remaining write-ins for Line 27 from overflow page	0	16,246,908	102,021,676

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Correction of prior year deferred reinsurance amortization	(29,184,145)	0	0
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 assumed reinsurance on Modified Guaranteed Life Insurance contracts	0	15,800,000	15,800,000
5308. Correction of prior year reinsurance recoverable	0	0	20,674,560
5309. Correction of prior year expenses	0	0	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	(29,184,145)	127,903,379	145,583,122

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58004. ANT Netherlands Antilles	XXX	3,974	0	0	0	3,974	0
58005. ARE United Arab Emirates	XXX	58,567	0	0	0	58,567	0
58006. ARG Argentina	XXX	9,087	0	0	0	9,087	0
58007. ABW Aruba	XXX	87	0	0	0	87	0
58008. AUS Australia	XXX	11,778	0	0	0	11,778	0
58009. AUT Austria	XXX	2,024	0	0	0	2,024	0
58010. BEL Belgium	XXX	360,220	0	0	0	360,220	0
58011. BHS Bahamas	XXX	2,221	0	0	0	2,221	0
58012. BLZ Belize	XXX	104	0	0	0	104	0
58013. BMU Bermuda	XXX	924	0	0	0	924	0
58014. BRA Brazil	XXX	1,435	0	0	0	1,435	0
58015. BRB Barbados	XXX	1,116	0	0	0	1,116	0
58016. CAF Central African Republic	XXX	696	0	0	0	696	0
58017. CHE Switzerland	XXX	81,859	0	0	0	81,859	0
58018. CHN China	XXX	1,824	0	0	0	1,824	0
58019. COL Colombia	XXX	650	0	0	0	650	0
58020. CRI Costa Rica	XXX	808	0	0	0	808	0
58021. CYM Cayman Islands	XXX	150,155	0	0	0	150,155	0
58022. CYP Cyprus	XXX	83	0	0	0	83	0
58023. CZE Czech Republic	XXX	159	0	0	0	159	0
58024. DEU Germany	XXX	36,026	0	0	0	36,026	0
58025. DMA Dominica	XXX	208	0	0	0	208	0
58026. DNK Denmark	XXX	2,416	0	0	0	2,416	0
58027. DOM Dominican Republic	XXX	373	0	0	0	373	0
58028. ESP Spain	XXX	86,570	0	0	0	86,570	0
58029. FIN Finland	XXX	3,689	0	0	0	3,689	0
58030. FRA France	XXX	6,414	0	0	0	6,414	0
58031. GBR United Kingdom	XXX	34,838	0	0	(7)	34,831	0
58032. GHA Ghana	XXX	(4,224)	0	0	0	(4,224)	0
58033. GRC Greece	XXX	22,078	0	0	0	22,078	0
58034. GRD Grenada	XXX	(334)	0	0	0	(334)	0
58035. GTM Guatemala	XXX	257	0	0	0	257	0
58036. HKG Hong Kong, Special Administrative Region of China	XXX	26,229	0	0	0	26,229	0
58037. HND Honduras	XXX	2,558	0	0	0	2,558	0
58038. HTI Haiti	XXX	328	0	0	0	328	0
58039. HUN Hungary	XXX	1,613	0	0	0	1,613	0
58040. ISL Iceland	XXX	612	0	0	0	612	0
58041. IDN Indonesia	XXX	210	0	0	0	210	0
58042. IND India	XXX	351	0	0	0	351	0
58043. IRL Ireland	XXX	8,239	0	277	0	8,516	0
58044. ISR Israel	XXX	98,934	0	0	0	98,934	0
58045. ITA Italy	XXX	19,569	0	0	0	19,569	0
58046. JPN Japan	XXX	10,612	0	0	0	10,612	0

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58047. KEN Kenya	XXX	136	0	0	0	136	0
58048. KOR Korea, Republic of	XXX	3,261	0	0	0	3,261	0
58049. KWT Kuwait	XXX	(1,537)	0	0	0	(1,537)	0
58050. LUX Luxembourg	XXX	10,745	0	0	0	10,745	0
58051. MHL Marshall Islands	XXX	0	24,086	0	0	24,086	0
58052. MEX Mexico	XXX	22,617	0	0	0	22,617	0
58053. MLT Malta	XXX	1,506	0	0	0	1,506	0
58054. NIC Nicaragua	XXX	80	0	0	0	80	0
58055. NLD Netherlands	XXX	5,920	0	0	0	5,920	0
58056. NOR Norway	XXX	1,140	0	0	0	1,140	0
58057. NZL New Zealand	XXX	44,349	0	0	0	44,349	0
58058. PAN Panama	XXX	0	24,556	0	2,209,262	2,233,818	365,450
58059. PHL Phillipines	XXX	9,054	0	0	0	9,054	0
58060. POL Poland	XXX	173	0	0	0	173	0
58061. PRT Portugal	XXX	1,439	0	0	0	1,439	0
58062. ROM Romania	XXX	98	0	0	0	98	0
58063. SGP Singapore	XXX	8,931	0	0	0	8,931	0
58064. THA Thailand	XXX	(30)	0	0	0	(30)	0
58065. TTO Trinidad and Tobago	XXX	3,119	0	0	0	3,119	0
58066. TUR Turkey	XXX	214	0	0	0	214	0
58067. TWN Taiwan, Republic of China	XXX	59,325	0	0	0	59,325	0
58068. VGB British Virgin Islands	XXX	59,527	48,231	0	0	107,758	0
58069. ZAF South Africa	XXX	399	0	0	0	399	0
58070. ZZZ Other Alien	XXX	4,005,429	48,183	3,628,601	0	7,682,212	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	5,281,233	145,056	3,628,878	2,209,255	11,264,421	365,450

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	333,576,827	415,272,294
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	2,260,149	42,401,051
3. Current year change in encumbrances	25,000,000	24,482,925
4. Total gain (loss) on disposals	0	41,996,825
5. Deduct amounts received on disposals	0	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	0	5,169,619
8. Deduct current year's depreciation	7,745,044	39,221,017
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	353,091,933	333,576,827
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	353,091,933	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	47,201,828	2,308,225,234
2.2 Additional investment made after acquisition	38,507,545	947,443,408
3. Capitalized deferred interest and other	1,582,884	6,510,580
4. Accrual of discount	1,959,541	3,619,116
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	514,356	(87,500,123)
7. Deduct amounts received on disposals	327,664,073	4,311,781,634
8. Deduct amortization of premium and mortgage interest points and commitment fees	3,758,437	17,486,021
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	33,675,064	(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)	19,605,571,337	19,813,552,632
12. Total valuation allowance	(7,435,321)	0
13. Subtotal (Line 11 plus Line 12)	19,598,136,016	19,813,552,632
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	19,598,136,016	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	141,987,769	56,622,770
2.2 Additional investment made after acquisition	183,847,465	655,344,153
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	162,461	609,869
5. Unrealized valuation increase (decrease)	(221,538,726)	128,056,075
6. Total gain (loss) on disposals	1,911,271	53,845,054
7. Deduct amounts received on disposals	159,455,516	910,533,858
8. Deduct amortization of premium and depreciation	89,788	298,379
9. Total foreign exchange change in book/adjusted carrying value	11,336,842	(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)	8,736,287,982	8,795,518,337
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,736,287,982	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	1,634,756,089	19,436,075,138
3. Accrual of discount	54,509,607	219,705,085
4. Unrealized valuation increase (decrease)	822,366,972	(2,945,236,959)
5. Total gain (loss) on disposals	(6,333,114)	(506,632,242)
6. Deduct consideration for bonds and stocks disposed of	2,393,213,902	25,824,683,970
7. Deduct amortization of premium	39,181,065	168,973,743
8. Total foreign exchange change in book/adjusted carrying value	230,268,087	(790,996,630)
9. Deduct current year's other than temporary impairment recognized	12,212,106	107,226,799
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,256,893	39,898,722
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	100,676,615,627	100,382,398,165
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	100,676,615,627	100,382,398,165

STATEMENT AS OF MARCH 31, 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)	53,207,933,415	7,523,042,060	7,739,726,645	16,099,530	53,007,348,360	0	0	53,207,933,415
2. NAIC 2 (a)	33,100,095,152	10,659,590,219	10,309,596,000	105,201,175	33,555,290,546	0	0	33,100,095,152
3. NAIC 3 (a)	2,954,769,066	34,685,076	32,401,660	161,264,442	3,118,316,924	0	0	2,954,769,066
4. NAIC 4 (a)	1,719,073,500	329,935,761	304,519,863	(3,525,702)	1,740,963,696	0	0	1,719,073,500
5. NAIC 5 (a)	781,981,267	16,288,852	58,259,642	(96,618,406)	643,392,071	0	0	781,981,267
6. NAIC 6 (a)	56,411,725	310,342	39,238,193	68,755,256	86,239,130	0	0	56,411,725
7. Total Bonds	91,820,264,126	18,563,852,310	18,483,742,003	251,176,295	92,151,550,728	0	0	91,820,264,126
PREFERRED STOCK								
8. NAIC 1	41,136,009	0	0	2,003,502	43,139,511	0	0	41,136,009
9. NAIC 2	4,486,944	0	0	(2,015,685)	2,471,259	0	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	87,739,400	430,184	1,977	783,635	88,951,242	0	0	87,739,400
13. NAIC 6	12,615,951	0	10	1,840,933	14,456,874	0	0	12,615,951
14. Total Preferred Stock	145,978,303	430,184	1,987	2,612,385	149,018,885	0	0	145,978,303
15. Total Bonds and Preferred Stock	91,966,242,429	18,564,282,494	18,483,743,990	253,788,680	92,300,569,613	0	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 \$ 1,435,557,873 ; NAIC 2 \$ 886,847,726 ; NAIC 3 \$ 0 NAIC 4 \$ 4,347,325 ; NAIC 5 \$ 373,909 ; NAIC 6 \$ 2,514,603

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	709,342,136	xxx	0	3,666,651	5,875,994

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	463,512,154	799,505,750
3. Accrual of discount	2,066,007	2,724,521
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	49,896	(7,917,349)
6. Deduct consideration received on disposals	66,484,026	3,172,684,406
7. Deduct amortization of premium	120,161	2,067,756
8. Total foreign exchange change in book/adjusted carrying value	1,763,090	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)	709,342,136	308,555,175
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	709,342,136	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	(40,794,028)
3.	Unrealized Valuation increase/(decrease)	(107,888,807)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	50,972,343
6.	Considerations received/(paid) on terminations	(27,660,942)
7.	Amortization	(8,620,386)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(167,557,895)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,086,536,146
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,086,536,146

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)	90,000
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	196,533,756
3.14	Section 1, Column 18, prior year	(31,022,287)
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	196,533,756
3.24	Section 1, Column 19, prior year plus	(31,022,287)
3.25	SSAP No. 108 adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(19,195,467)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	(19,195,467)
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	5,299,650
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	5,299,650

STATEMENT AS OF MARCH 31, 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
12574#FK8	Corporate Bond First to Default ..	1.C	50,000,000	581,997	608,261	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(17,257)	(126)	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	599,254	608,387
12574#FK8	Corporate Bond First to Default ..	1.C	0	6,730,236	6,188,444	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(199,564)	(1,282)	12189L-BB-6	BURLINGTN NORTH SANTA FE LLC CORPOR	1.DFE	6,929,800	6,189,727
12574#FK8	Corporate Bond First to Default ..	1.C	0	742,403	619,579	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(22,014)	(128)	210518-CX-2	Consumers Energy CORPORATE	1.EFE	764,416	619,707
12574#FK8	Corporate Bond First to Default ..	1.C	0	994,450	847,576	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(176)	(29,487)	210518-DA-1	Consumers Energy CORPORATE	1.FFE	1,023,937	847,751
12574#FK8	Corporate Bond First to Default ..	1.C	0	3,747,342	3,016,635	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(111,115)	(625)	244199-BG-9	DEERE & CO CORPORATE	1.FFE	3,858,457	3,017,260
12574#FK8	Corporate Bond First to Default ..	1.C	0	3,128,672	2,760,632	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(92,771)	(572)	341081-FO-5	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	3,221,443	2,761,204
12574#FK8	Corporate Bond First to Default ..	1.C	0	963,086	902,798	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(28,557)	(187)	404530-AA-5	HACKENSACK MERIDIAN HEALTH CORPORAT	1.DFE	991,643	902,985
12574#FK8	Corporate Bond First to Default ..	1.C	0	509,235	446,447	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(15,100)	(93)	438516-BQ-4	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	524,335	446,539
12574#FK8	Corporate Bond First to Default ..	1.C	0	9,452,844	8,185,762	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(280,294)	(1,696)	46647P-AN-6	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	9,733,138	8,187,458
12574#FK8	Corporate Bond First to Default ..	1.C	0	3,150,087	3,487,639	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(93,406)	(723)	57571K-AB-0	MASS INSTITUTE OF TECH CORPORATE	1.AFE	3,243,492	3,488,362
12574#FK8	Corporate Bond First to Default ..	1.C	0	1,111,292	989,561	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(32,952)	(205)	595620-AR-6	MIDAMERICAN ENERGY CO BD CORPORATE	1.EFE	1,144,244	989,766
12574#FK8	Corporate Bond First to Default ..	1.C	0	1,497,775	1,299,976	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(44,412)	(269)	649322-AD-6	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	1,542,187	1,300,245
12574#FK8	Corporate Bond First to Default ..	1.C	0	2,209,346	1,977,895	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(65,511)	(410)	649322-AE-4	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	2,274,857	1,978,305
12574#FK8	Corporate Bond First to Default ..	1.C	0	3,866,156	3,408,343	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(114,638)	(706)	89417E-AN-9	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,980,794	3,409,049
12574#FK8	Corporate Bond First to Default ..	1.C	0	7,812,070	7,056,003	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(231,642)	(1,462)	91412G-HA-6	UNIVERSITY OF CALIFORNIA CORP MUNI	1.CFE	8,043,712	7,057,465
12574#FK8	Corporate Bond First to Default ..	1.C	0	2,868,310	2,597,271	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(85,051)	(538)	914886-AC-0	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.CFE	2,953,361	2,597,809
000000-00-0	Corporate Bond First to Default ..	2.BZ	250,000,000	2,879,704	2,274,362	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,208)	29,629	00787C-AE-2	AEROPUERTO INTERNACIONAL DE TO GOVT	2.BFE	2,886,913	2,244,733
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	756,926	891,708	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,895)	11,617	013716-AQ-8	RIO TINTO ALCAN INC DEBENTURES	1.FFE	758,821	880,091
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,667,416	4,161,010	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,186)	54,208	01538T-AA-3	ALFA DESARROLLO SPA CORP FOREIGN	2.CFE	5,681,602	4,106,802
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,127,139	2,863,738	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,827)	37,308	015398-AC-4	ALFA SAB DE CV CORP FOREIGN	2.CFE	3,134,967	2,826,430
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,437,559	4,094,619	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,107)	53,343	026874-DL-8	AMERICAN INTL GROUP INC CORPORATE	2.BFE	4,448,667	4,041,276
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,580,247	1,346,588	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,955)	17,543	105756-BR-0	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.CFE	1,584,202	1,329,045
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,761,582	5,762,742	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,925)	75,075	12636Y-AD-4	CRH AMERICA FINANCE INC CORPORATE	2.AFE	6,778,507	5,687,668
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,867,509	4,740,391	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,687)	61,756	126650-CZ-1	CVS HEALTH CORP CORPORATE	2.BFE	5,882,195	4,678,635
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	797,091	881,548	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,995)	11,484	136375-BD-3	CANADIAN NATL RAILWAY NT NOTES	1.FFE	799,086	870,064
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,744,041	4,311,457	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,372)	56,168	191219-BE-3	Coca Cola Enterprises Inc DEBENTURE	1.FFE	3,753,412	4,255,289
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	509,525	384,222	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,275)	5,005	195325-BR-5	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	510,800	379,216
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	34,235,930	24,501,485	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(85,694)	319,196	195325-CU-7	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	34,321,624	24,182,290
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,088,957	1,450,869	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,229)	18,901	224044-CP-0	COX COMMUNICATIONS INC CORPORATE	2.BFE	2,094,185	1,431,967
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,784,445	3,922,551	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,978)	51,101	23330J-AB-7	DP WORLD LTD CORP FOREIGN	2.CFE	4,796,421	3,871,450
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	60,557	64,126	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(152)	835	29244T-AB-7	ENDESA CHILE OVERSEAS CO BONDS	2.BFE	60,709	63,290
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,276,597	1,119,751	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,195)	14,588	29379V-BF-9	ENTERPRISE PROD OPER L.P. CORPORATE	2.AFE	1,279,793	1,105,164
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,056,492	2,223,913	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,651)	28,972	299808-AJ-4	EVEREST RE GROUP LTD CORPORATE	1.GFE	3,064,142	2,194,940
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,160,156	1,050,388	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,904)	13,684	31428X-BQ-8	FedEx Corporation CORPORATE	2.BFE	1,163,060	1,036,704
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,695,466	2,619,628	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,747)	34,127	370334-CJ-1	GENERAL MILLS INC CORPORATE	2.BFE	2,702,213	2,585,500
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,596,847	6,348,906	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,512)	82,711	40049J-BA-4	GRUPO TELEVIS SA DE CV NT CORP FOR	2.AFE	6,613,359	6,266,195
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,374,326	1,085,601	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,244)	17,904	445545-AF-3	REPUBLIC OF HUNGARY GOVT FOREIGN	2.BFE	1,699,846	1,356,422
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,414,774	5,085,061	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,050)	66,246	448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	4,425,824	5,018,815
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,060,012	1,803,250	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,156)	23,492	455780-CE-4	REPUBLIC OF INDONESIA GOVT FOREIGN	2.BFE	2,065,168	1,779,757
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,693,568	2,228,643	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,742)	29,034	49456B-AJ-0	Kinder Morgan Inc/DE CORPORATE	2.BFE	2,700,310	2,199,609
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,556,389	1,440,676	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,896)	18,769	50249A-AJ-2	LYB INTERNATIONAL FINANCE IIII CORPO	2.BFE	1,560,285	1,421,908
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,858,434	12,329,816	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(37,191)	160,628	55903V-AQ-6	MAGALLANES INC CORPORATE	2.CFE	14,895,625	12,169,188
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,262,768	5,717,537	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,311)	68,561	59284B-AD-0	MEXICHEM SAB DE CV CORP FOREIGN	2.CFE	5,731,849	5,194,207
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,980,285	1,749,486	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,957)	22,792	59284B-AE-8	MEXICHEM SAB DE CV CORP FOREIGN	2.CFE	1,985,241	1,726,695

STATEMENT AS OF MARCH 31, 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		
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,953,474	1,652,030	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,890)	21,522	59284B-AG-3	MEXIOHEM SAB DE CV CORP FOREIGN ..	2.CFE	1,958,363	1,630,508
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,703,576	6,540,435	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,276)	85,206	68233D-AT-4	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	5,717,852	6,455,229
												FREEPORT INDONESIA PT GOVT FOREIGN			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,506,672	3,225,928	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,777)	42,026	69377F-AC-0	69377F-AC-0	2.CFE	3,515,449	3,183,902
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,715,016	4,254,247	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,305)	55,423	698299-BB-9	Republic of Panama GOVT FOREIGN	2.BFE	5,729,321	4,198,824
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,008,894	770,974	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,525)	10,044	698299-BH-6	Republic of Panama GOVT FOREIGN	2.BFE	1,011,420	760,930
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,987,322	2,261,826	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,477)	29,466	698299-BM-5	Republic of Panama GOVT FOREIGN	2.BFE	2,994,799	2,232,360
												PERUSAHAAN LISTRIK NEGARA PT GOVT F			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,892,040	5,451,745	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(17,251)	71,023	71568P-AF-6	PERUSAHAAN LISTRIK NEGARA PT GOVT F	2.BFE	6,909,291	5,380,722
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	685,889	580,457	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,717)	7,562	71568P-AK-5	PETROLEOS MEXICANOS PEMEX CORP FORE	2.BFE	687,606	572,895
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,124,238	4,932,275	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(17,832)	64,256	71654Q-CC-4	PETROLEOS MEXICANOS PEMEX CORP FORE	3.CFE	7,142,071	4,868,019
												PETROLEOS MEXICANOS PEMEX CORP FORE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,848,656	1,262,827	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,627)	16,452	71654Q-CL-4	PHARMACIA CORPORATION DEBENTURES ..	3.CFE	1,853,283	1,246,376
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	911,348	1,027,983	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,281)	13,392	71713U-AW-2	PHILLIPS 66 CORPORATE	1.EFE	913,629	1,014,590
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,455,942	1,295,995	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,644)	16,884	718547-AL-6	PHILLIPS 66 CORPORATE	2.AFE	1,459,586	1,279,112
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	565,180	509,540	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,415)	6,638	718547-AN-2	PHILLIPS 66 CORPORATE	2.AFE	566,594	502,902
												INDONESIA ASAHAN ALUMINIUM TBK GOVT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,612,281	12,398,540	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(39,078)	161,523	74445P-AD-4	INDONESIA ASAHAN ALUMINIUM TBK GOVT	2.CFE	15,651,359	12,237,017
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,501,514	2,735,553	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,764)	35,638	74445P-AG-7	INDONESIA ASAHAN ALUMINIUM TBK GOVT	2.CFE	3,510,279	2,699,915
												REPUBLICA ORIENT URUGUAY GOVT FOREI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,929,260	18,215,785	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(47,381)	237,308	760942-BA-9	ROMANIA GOVT FOREIGN	2.BFE	18,976,641	17,978,477
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,387,858	14,071,620	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(41,020)	163,319	77586R-AC-4	ROMANIA GOVT FOREIGN	2.CFE	16,428,878	13,888,301
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,386,614	9,777,026	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(31,004)	127,371	77586R-AF-7	ROMANIA GOVT FOREIGN	2.CFE	12,417,618	9,649,655
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,624,947	7,788,884	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(24,092)	101,471	77586T-AE-6	ROMANIA GOVT FOREIGN	2.CFE	9,649,039	7,687,414
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,289,696	2,105,490	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,731)	27,429	82434B-AX-4	SHERWIN WILLIAMS CO CORPORATE	2.BFE	2,295,427	2,078,061
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,505,609	3,941,007	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,278)	51,342	82434B-BK-1	SHERWIN WILLIAMS CO CORPORATE	2.BFE	4,516,887	3,889,665
												TRANSCONTINENTAL GAS PIPE LINE CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,035,840	1,757,557	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,096)	22,897	893574-AM-5	TYSON FOODS CORPORATE	2.AFE	2,040,936	1,734,660
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,886,714	1,438,691	09/27/2022	12/20/2027	Credit Default Swap - 155743CM	(4,723)	18,743	902494-BD-4	UNITED MEXICAN STATES GOVT FOREIGN	2.BFE	1,891,436	1,419,948
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	418,817	363,497	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,048)	4,736	91086Q-AZ-1	UNITED MEXICAN STATES GOVT FOREIGN	2.BFE	419,865	358,762
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,174,156	2,863,821	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,945)	37,309	91086Q-BE-7	WAL MART STORES INC NOTES	2.BFE	3,182,101	2,826,512
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,139,804	2,506,916	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,356)	32,659	93114Z-BF-9	WASTE CONNECTIONS INC CORP FOREIGN	1.CFE	2,145,160	2,474,256
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,754,942	1,404,894	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,393)	18,302	94106B-AD-3	APTIV PLC CORP FOREIGN	2.AFE	1,759,334	1,386,592
000000-00-0	Corporate Bond First to Default ..	2.BZ	375,000,000	5,824,272	4,586,949	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(87,643)	(43,956)	00217G-AC-7	ASTRAZENECA PLC CORP FOREIGN	2.BFE	5,911,915	4,630,904
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,487,069	23,362,174	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(293,240)	(223,874)	046353-AD-0	BANK OF AMERICA CORP CORPORATE	1.GFE	19,780,309	23,586,048
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,446,516	6,355,604	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(112,055)	(60,904)	06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	7,558,571	6,416,508
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,261,195	1,996,318	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(34,026)	(19,130)	06051G-GM-5	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.GFE	2,295,221	2,015,448
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,437,221	5,180,199	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(66,771)	(49,641)	072024-NU-2	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	4,503,992	5,229,839
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,023,584	1,707,410	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(30,451)	(16,362)	072863-AF-0	BRISTOL MYERS SQUIBB CO CORPORATE	1.DFE	2,054,035	1,723,772
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	257,352	308,036	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,466)	(110,122)	110122-AU-2	CIGNA CORP NEW CORPORATE	1.FFE	312,671	259,818
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,802,226	1,464,329	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(27,120)	(14,032)	125523-CK-4	CIGNA CORP NEW CORPORATE	2.AFE	1,829,345	1,478,361
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,056,280	7,451,172	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(136,278)	(71,403)	12626P-AN-3	CRH AMERICA INC CORPORATE	2.AFE	9,192,558	7,522,575
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,887,525	5,511,557	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(103,643)	(52,816)	12636Y-AB-8	CRH AMERICA FINANCE INC CORPORATE	2.AFE	6,991,168	5,564,373
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,480,883	1,706,541	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(22,284)	(16,353)	141781-AT-1	Cargill Inc NOTES	1.FFE	1,503,168	1,722,894
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,455,012	1,874,595	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(36,943)	(17,964)	14448C-AS-3	CARRIER GLOBAL CORP CORPORATE	2.CFE	2,491,954	1,892,559
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,513,598	2,498,258	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(37,824)	(23,940)	149123-BK-6	CATERPILLAR INC BONDS	1.FFE	2,551,423	2,522,198
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,742,813	14,561,552	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(191,753)	(139,540)	15189X-AD-0	CENTERPOINT ENERGY CORPORATE	1.FFE	12,934,566	14,701,092
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,485,508	2,815,281	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(37,402)	(26,978)	172967-AS-0	CITIGROUP INC NOTES	1.GFE	2,522,910	2,842,259
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	857,879	1,016,891	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(8,221)	(132,967)	172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	1,032,194	866,100
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,412,532	4,966,847	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(51,352)	(47,596)	191216-AF-7	COCA COLA CO DEBENTURES	1.FFE	3,463,883	5,014,443

STATEMENT AS OF MARCH 31, 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	753,309	910,505	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(11,336)	(8,725)	191219-BG-7	Coca Cola Enterprises Inc DEBENTURE	1.FFE	764,645	919,230
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,949,340	2,785,002	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(44,381)	(26,688)	194160-EJ-5	COLGATE PALMOLIVE CO CORPORATE	1.DFE	2,993,722	2,811,690
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,024,393	5,518,860	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(75,607)	(52,886)	20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE	1.EFE	5,100,000	5,571,746
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,414,973	5,563,988	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(111,580)	(53,318)	20825C-BG-7	Conocophillips CORPORATE	1.FFE	7,526,553	5,617,307
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,551,961	1,845,304	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(38,402)	(17,683)	20825C-BE-3	Conocophillips CORPORATE	1.FFE	2,590,363	1,862,987
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,962,731	8,896,510	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(164,966)	(85,253)	23330J-AB-7	DP WORLD LTD CORP FOREIGN	2.CFE	11,127,697	8,981,763
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,859,813	5,387,878	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(73,130)	(51,631)	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	4,932,943	5,439,509
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,096,610	6,217,038	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(106,789)	(59,576)	254687-ED-4	WALT DISNEY COMPANY CORPORATE	1.GFE	7,203,400	6,276,614
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,164,482	981,897	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(17,523)	(9,409)	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.GFE	1,182,005	991,306
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	415,504	370,357	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(6,252)	(3,549)	25468P-CR-5	WALT DISNEY CO CORPORATE	2.AFE	421,757	373,907
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,227,708	1,029,332	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(18,474)	(9,864)	260543-CR-2	DOW CHEMICAL CO/THE CORPORATE	2.AFE	1,246,182	1,039,196
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,232,496	4,503,174	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(93,786)	(43,153)	260543-DD-2	DOW CHEMICAL CO/THE CORPORATE	2.AFE	6,326,282	4,546,326
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,685,152	4,043,194	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(70,502)	(38,745)	278865-BA-7	Ecolab Inc CORPORATE	1.GFE	4,755,654	4,081,939
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	329,385	281,591	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(4,957)	(2,698)	29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE	2.AFE	334,342	284,289
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,421,268	5,154,364	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(96,627)	(49,393)	31428X-BG-0	FedEx Corporation CORPORATE	2.BFE	6,517,894	5,203,757
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,489,883	4,023,760	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(67,563)	(38,559)	31428X-BQ-8	FedEx Corporation CORPORATE	2.BFE	4,557,447	4,062,318
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,691,685	11,712,521	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(160,888)	(112,238)	377372-AE-7	GOLDMAN SACHS GROUP INC CORPORATE	1.FFE	10,852,572	11,824,759
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,461,577	4,575,944	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(82,185)	(43,850)	38141G-VS-0	DIAGEO INVESTMENT CORP COMPANY GUAR	2.AFE	5,543,763	4,619,794
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,460,279	12,268,905	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(157,405)	(117,570)	386088-AH-1	GREATER ORLANDO FL AVIATION AU CORP	1.GFE	10,617,684	12,386,475
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,860,122	9,612,053	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(163,422)	(92,110)	392274-X9-2	HEINEKEN N.V. CORP FOREIGN	1.EFE	11,023,545	9,704,163
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,861,923	3,294,239	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(58,114)	(31,568)	423012-AG-8	Home Depot Inc CORPORATE	2.AFE	3,920,037	3,325,807
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,963,106	12,710,508	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(164,972)	(121,802)	437076-AS-1	Illinois Tool Wks Inc CORPORATE	1.FFE	11,128,078	12,832,310
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,542,633	16,035,952	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(263,980)	(153,668)	452308-AR-0	INDIANA UNIVERSITY HEALTH CORPORATE	1.EFE	17,806,613	16,189,621
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,852,350	6,180,003	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(118,162)	(59,221)	455170-AA-8	REPUBLIC OF INDONESIA GOVT FOREIGN	1.CFE	7,970,511	6,239,224
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,193,107	8,831,951	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(153,385)	(84,634)	455780-CE-4	INGERSOLL-RAND LUXEMBOURG FINA CORP	2.BFE	10,346,492	8,916,585
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,960,831	3,237,528	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(59,602)	(31,024)	456873-AF-5	INGERSOLL-RAND CO. CORPORATE	2.BFE	4,020,433	3,268,552
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,568,286	1,320,509	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(23,599)	(12,654)	456874-AN-2	INTERBAPTIST OG CORPORATE	2.BFE	1,591,886	1,333,163
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,955,525	2,301,698	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(44,475)	(22,057)	45834Q-AA-7	INTERCHILE SA GOVT FOREIGN	1.GFE	3,000,000	2,323,755
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,910,980	2,319,954	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(43,804)	(22,232)	45846A-AA-8	IBM CORP DEBENTURES	2.AFE	2,954,784	2,342,186
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,308,722	6,322,743	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(79,885)	(60,589)	459200-AN-1	JOHNSON & JOHNSON CORPORATE	1.GFE	5,388,607	6,383,332
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,059,254	1,995,177	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(30,987)	(19,119)	478160-BK-9	JP MORGAN & COMPANY INC CORPORATE	1.AFE	2,090,242	2,014,297
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,447,935	3,216,281	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(51,884)	(30,821)	48126B-AA-1	LYB INTERNATIONAL FINANCE BV CORP F	1.FFE	3,499,819	3,247,102
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,161,340	2,629,459	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(47,572)	(25,197)	50247V-AC-3	Liberty Mutual Group Inc. CORPORATE	2.BFE	3,208,911	2,654,657
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,462,082	3,346,324	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(67,145)	(32,067)	53079E-BH-6	Eli Lilly & Co NOTES	2.BFE	4,529,227	3,378,391
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,546,081	3,095,284	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(38,313)	(29,661)	532457-AP-3	LOEWS CORP CORPORATE	1.FFE	2,584,394	3,124,945
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	600,072	522,765	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(9,030)	(5,010)	540424-AR-9	LOS ANGELES DEPARTMENT OF AIRP CORP	1.GFE	609,101	527,774
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,459,464	5,082,073	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(82,154)	(48,700)	544445-ES-4	MAGELLAN MIDSTREAM PRTRS CORPORATE	1.DFE	5,541,618	5,130,773
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,535,551	2,091,496	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(38,155)	(20,042)	559080-AM-8	MARS INC CORPORATE	2.AFE	2,573,706	2,111,538
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,991,280	1,696,775	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(29,965)	(16,260)	571676-AF-2	MARTIN MARIETTA MATERIALS INC CORPO	1.FFE	2,021,244	1,713,035
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,648,229	1,220,709	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(24,802)	(11,698)	573284-AU-0	Mastercard Inc CORPORATE	2.BFE	1,673,032	1,232,407
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,756,797	4,836,873	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(86,628)	(46,351)	576360-AH-7	METROPOLITAN GOVT NASHVILLE & CORPO	1.DFE	5,843,425	4,883,224
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,976,246	4,527,962	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(59,834)	(43,390)	592125-AM-0	MYLAN LABORATORIES INC CORPORATE	1.DFE	4,036,080	4,571,353
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,575,942	5,748,518	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(129,050)	(65,087)	628530-BJ-5	MYLAN LABORATORIES INC CORPORATE	2.CFE	8,704,992	5,803,605

STATEMENT AS OF MARCH 31, 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	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,082,281	2,066,136	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(31,334)	(19,799)	646139-X8-3 ..	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	2,113,615	2,085,936
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,837,398	5,883,535	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(117,937)	(56,380)	649322-AF-1 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	7,955,335	5,939,915
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,440,254	4,143,054	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(66,817)	(39,702)	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,507,071	4,182,756
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,966,934	1,474,114	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(29,598)	(14,126)	698299-BM-5 ..	Republic of Panama GOVT FOREIGN	2.BFE	1,996,533	1,488,240
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,131,770	1,663,362	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(32,079)	(15,940)	715638-DW-9 ..	REPUBLIC OF PERU GOVT FOREIGN	2.BFE	2,163,848	1,679,302
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,422,776	7,002,789	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(141,793)	(67,106)	71568P-AP-4 ..	PERUSAHAAN LISTRIK NEGARA PT GOVT F	2.BFE	9,564,569	7,069,895
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,776,623	2,446,473	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(41,782)	(23,444)	718547-AL-6 ..	PHILLIPS 66 CORPORATE	2.AFE	2,818,406	2,469,917
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,486,179	3,111,038	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(52,460)	(29,812)	718547-AN-2 ..	PHILLIPS 66 CORPORATE	2.AFE	3,538,639	3,140,850
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,013,190	2,187,423	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(45,342)	(20,962)	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,058,532	2,208,384
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,643,558	1,437,094	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(24,732)	(13,771)	74456Q-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,668,291	1,450,865
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,033,788	1,684,629	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(30,604)	(16,143)	74456Q-BN-5 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,064,393	1,700,773
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	523,678	498,819	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(7,880)	(4,780)	760942-BA-9 ..	REPUBLICA ORIENT URUGUAY GOVT FOREI	2.BFE	531,559	503,599
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	436,833	542,725	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(6,573)	(5,201)	773903-AC-3 ..	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	443,407	547,926
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,505,561	9,226,546	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(158,087)	(88,416)	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,663,648	9,314,961
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,106,399	5,692,335	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(106,937)	(54,548)	77586T-AE-6 ..	ROMANIA GOVT FOREIGN	2.CFE	7,213,336	5,746,883
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,313,415	7,317,381	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(95,004)	(70,121)	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	6,408,418	7,387,502
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,970,885	1,808,537	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(29,658)	(17,331)	837123-HN-1 ..	SOUTH CAROLINA TRAN INFRASTRUC CORP	1.EFE	2,000,543	1,825,867
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	348,130	314,796	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(5,239)	(3,017)	842400-FZ-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	353,369	317,813
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,808,422	1,519,379	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(27,213)	(14,560)	87264A-CT-0 ..	T-MOBILE USA INC CORPORATE	2.CFE	1,835,635	1,533,939
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	356,905	254,775	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(5,371)	(2,441)	904764-BR-7 ..	UNILEVER CAPITAL CORP CORPORATE	1.EFE	362,276	257,217
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,494,012	1,467,477	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(22,482)	(14,062)	911312-AJ-5 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,516,494	1,481,540
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,698,090	1,628,817	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(40,601)	(15,609)	92556V-AF-3 ..	Viatrus Inc CORPORATE	2.CFE	2,738,691	1,644,425
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,279,856	10,407,879	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(139,643)	(99,736)	98385X-AJ-5 ..	XTO ENERGY INC CORPORATE	1.DFE	9,419,498	10,507,615
000000-00-0	Corporate Bond First to Default ..	2.BZ	893,200,000	15,674,550	17,007,668	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(231,657)	(178,857)	002824-AY-6 ..	ABBOTT LABORATORIES CORPORATE	1.EFE	15,906,206	17,186,526
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	710,598	668,797	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(10,502)	(7,033)	002824-BN-9 ..	ABBOTT LABORATORIES CORPORATE	1.EFE	721,100	675,830
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,040,802	2,652,840	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(44,940)	(27,898)	007589-AB-0 ..	ADVOCATE HEALTH AND HOSPITALS CORPO	1.CFE	3,085,743	2,680,738
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,010,293	6,905,399	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(118,385)	(72,619)	010392-FM-5 ..	ALABAMA POWER CORPORATE	1.GFE	8,128,679	6,978,018
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,658,386	9,764,584	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(142,743)	(102,687)	01179R-EQ-2 ..	ALASKA ST MUNI BOND BANK AUTH CORPO	1.FFE	9,801,129	9,867,271
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	41,984,050	36,326,126	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(620,489)	(382,015)	02361D-AN-0 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	42,604,539	36,708,141
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,732,279	22,858,932	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(350,743)	(240,391)	055451-AV-0 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	24,083,022	23,099,323
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,351,003	2,026,312	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(34,746)	(21,309)	06051G-FG-9 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	2,385,749	2,047,621
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	629,715	585,968	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(9,307)	(6,162)	072024-NV-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORP	1.DFE	639,022	592,130
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,713,600	2,953,701	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(54,884)	(31,062)	110122-DH-8 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	3,768,483	2,984,763
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,525,808	20,296,393	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(288,575)	(213,442)	13032U-UQ-9 ..	CALIFORNIA HEALTH FACS FING AU CORP	1.DFE	19,814,383	20,509,835
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,802,385	4,833,167	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(70,975)	(50,827)	13032U-US-5 ..	CALIFORNIA HEALTH FACS FING AU CORP	1.FFE	4,873,361	4,883,994
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,937,158	23,494,661	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(368,550)	(247,076)	136375-BQ-4 ..	CANADIAN NATL RAILWAY INT CORP FOREI	1.FFE	25,305,709	23,741,737
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,672,505	7,014,971	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(98,614)	(73,771)	149123-BS-9 ..	CATERPILLAR INC CORPORATE	1.FFE	6,771,119	7,088,742
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,029,053	915,191	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(15,209)	(9,624)	15189X-AN-8 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	1,044,261	924,815
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	479,087	447,536	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(7,080)	(4,706)	167593-AN-2 ..	CHICAGO ILL O HARE INTL ARPT CORPOR	1.EFE	486,167	452,243
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	79,533	67,949	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(1,175)	(715)	17858P-AA-9 ..	CITY OF HOPE CORPORATE	1.GFE	80,709	68,663
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	799,991	674,400	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(11,823)	(7,092)	20030N-CE-9 ..	COMCAST CORP CORPORATE	1.GFE	811,814	681,493
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,955,320	1,625,136	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(28,898)	(17,090)	20030N-CG-4 ..	COMCAST CORP CORPORATE	1.GFE	1,984,218	1,642,226

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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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description						Description	Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,702,014	8,484,634	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(143,388)	(89,227)	210518-CU-8 ..	Consumers Energy CORPORATE	1.FFE	9,845,401	8,573,861
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,066,987	15,802,065	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(237,456)	(166,179)	223030-AH-3 ..	COVIDIEN INTERNATIONAL F CORP FOREI	1.GFE	16,304,443	15,968,243
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,725,717	19,574,090	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(291,529)	(205,846)	231266-LF-2 ..	CURATORS OF THE UNIV OF MISSOU CORP	1.BFE	20,017,246	19,779,936
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,236,124	13,512,307	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(225,177)	(142,099)	23338V-AE-6 ..	DTE ELECTRIC CO CORPORATE	1.EFE	15,461,301	13,654,406
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,578,815	14,851,135	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(215,463)	(156,178)	235036-2R-0 ..	DALLAS FORT WORTH TEX INTL APP CORP	1.EFE	14,794,278	15,007,314
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	902,635	876,128	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(13,340)	(9,214)	250847-EA-4 ..	DTE Electric Company CORPORATE	1.FFE	915,975	885,341
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,154,172	6,842,488	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(120,512)	(71,957)	250847-EK-2 ..	DTE Electric Company CORPORATE	1.FFE	8,274,684	6,914,446
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,350,687	1,117,085	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(19,962)	(11,748)	254687-EP-7 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	1,370,649	1,128,832
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,701,920	2,353,791	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(39,932)	(24,753)	254687-ET-9 ..	WALT DISNEY COMPANY CORPORATE	2.AFE	2,741,852	2,378,544
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,766,901	11,666,435	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(173,905)	(122,687)	26442C-AB-0 ..	DUKE ENERGY CAROLINAS LLC CORPORATE	1.FFE	11,940,805	11,789,122
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	618,023	431,024	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(9,134)	(4,533)	276480-AD-2 ..	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	627,157	435,557
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,407,528	10,812,455	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(227,710)	(113,707)	276480-AF-7 ..	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	15,635,238	10,926,162
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,570,878	15,981,911	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(274,462)	(168,070)	278865-BA-7 ..	Ecolab Inc CORPORATE	1.GFE	18,845,340	16,149,981
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,781,511	9,277,477	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(159,342)	(97,564)	29364W-BB-3 ..	ENTERGY LOUISIANA LLC CORPORATE ..	1.FFE	10,940,852	9,375,041
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,043,577	6,216,942	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(104,098)	(65,379)	341081-FF-9 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	7,147,675	6,282,321
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,430,717	15,770,049	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(257,611)	(165,842)	341081-FG-7 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	17,688,328	15,935,891
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	978,381	871,705	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(14,460)	(9,167)	341081-FL-6 ..	FLORIDA POWER & LIGHT CORPORATE ...	1.DFE	992,841	880,872
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,875,564	8,931,129	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(131,173)	(93,922)	353187-CS-4 ..	FRANKLIN CNTY OHIO CORPORATE MUNI ..	1.BFE	9,006,737	9,025,051
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	498,552	434,777	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(7,368)	(4,572)	372546-AT-8 ..	GEORGE WASHINGTON UNIVERSITY CORPOR ..	1.EFE	505,921	439,349
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,038,373	5,426,961	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(74,463)	(57,071)	377372-AB-3 ..	GLAXOSMITHKLINE CAP INC CORPORATE ..	1.FFE	5,112,836	5,484,032
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,276,030	2,820,153	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(48,417)	(29,657)	38141E-CS-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	3,324,447	2,849,810
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,591,872	10,062,984	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(141,760)	(105,825)	437076-AU-6 ..	Home Depot Inc CORPORATE	1.FFE	9,733,632	10,168,809
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,624,851	8,389,065	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(127,468)	(88,222)	437076-BD-3 ..	Home Depot Inc CORPORATE	1.FFE	8,752,319	8,477,287
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,142,025	1,094,402	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(16,878)	(11,509)	438516-AT-3 ..	HONEYWELL INTERNATIONAL CORPORATE ..	1.FFE	1,158,903	1,105,911
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,523,186	5,717,172	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(81,628)	(60,123)	438516-BB-1 ..	HONEYWELL INTERNATIONAL CORPORATE ..	1.FFE	5,604,814	5,777,296
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,001,184	1,696,096	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(29,576)	(17,837)	454889-AT-3 ..	INDIANA MICH PIWR CO CORPORATE	1.GFE	2,030,759	1,713,932
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,018,669	1,030,488	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(15,055)	(10,837)	46613S-PG-9 ..	JEA FLA ELEC SYS REV CORPORATE MUNI ..	1.A	1,033,724	1,041,325
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	613,312	620,294	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(9,064)	(6,523)	46613S-PJ-3 ..	JEA FLA ELEC SYS REV CORPORATE MUNI ..	1.DFE	622,376	626,817
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	558,785	565,781	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(8,258)	(5,950)	46613S-PU-8 ..	JEA FLA ELEC SYS REV CORPORATE MUNI ..	1.FFE	567,043	571,731
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,760,602	1,783,107	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(26,020)	(18,752)	46613S-PW-4 ..	JEA FLA ELEC SYS REV CORPORATE MUNI ..	1.FFE	1,786,622	1,801,858
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,730,899	2,372,641	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(40,360)	(24,951)	46625H-HV-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,771,260	2,397,592
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,892,710	1,615,915	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(27,973)	(16,993)	46625H-JB-7 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	1,920,683	1,632,908
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,615,529	1,539,149	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(23,876)	(16,186)	478160-AV-6 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	1,639,405	1,555,335
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	31,579,659	29,887,347	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(466,721)	(314,303)	478165-AG-8 ..	S.C. Johnson & Son, Inc. CORPORATE ..	1.GFE	32,046,380	30,201,650
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,325,629	2,008,319	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(34,371)	(21,120)	481268-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE ..	1.FFE	2,360,000	2,029,439
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	943,771	852,238	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(13,948)	(8,962)	532457-BJ-6 ..	Eli Lilly & Co CORPORATE	1.FFE	957,719	861,201
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,135,544	3,325,229	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(46,341)	(34,969)	539830-AW-9 ..	LOCKHEED MARTIN CORP CORP	1.GFE	3,181,885	3,360,198
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	34,378,479	30,895,030	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(508,085)	(324,900)	539830-BN-8 ..	LOCKHEED MARTIN CORP CORPORATE	1.GFE	34,886,564	31,219,931
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,806,921	13,517,230	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(204,055)	(142,151)	546676-AU-1 ..	LOUISVILLE GAS & ELEC CO CORPORATE ..	1.FFE	14,010,976	13,659,381
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,501,630	2,437,162	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(36,972)	(25,630)	585055-BT-2 ..	MEDTRONIC INC CORP	1.GFE	2,538,602	2,462,792
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	366,063	334,750	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(5,410)	(3,520)	586054-AA-6 ..	MEMORIAL SLOAN-KETTERING CANCER CORP ..	1.DFE	371,473	338,270
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	379,210	345,987	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(5,604)	(3,638)	586054-AB-4 ..	MEMORIAL SLOAN-KETTERING CANCER CORP ..	1.DFE	384,814	349,625
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,209,726	1,931,049	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(32,658)	(20,307)	586054-AC-2 ..	MEMORIAL SLOAN-KETTERING CANCER CORP ..	1.DFE	2,242,384	1,951,357

STATEMENT AS OF MARCH 31, 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	9,105,117	8,347,409	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(134,566)	(87,784)	58933Y-AJ-4 ..	Merck & Co Inc CORPORATE	1.EFE	9,239,683	8,435,192
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,122,982	4,720,015	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(49,637)	(75,713)	58933Y-AT-2 ..	Merck & Co Inc CORPORATE	1.EFE	5,198,696	4,769,652
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,448,344	22,045,759	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(331,768)	(231,839)	59156R-AY-4 ..	METLIFE INC CORPORATE	1.GFE	22,780,112	22,277,598
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,394,946	2,151,658	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(35,395)	(22,627)	59562V-AR-8 ..	BERKSHIRE HATHAWAY ENERG CORPORATE	1.GFE	2,430,341	2,174,286
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,551,856	1,370,743	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(22,935)	(14,415)	63946B-AF-7 ..	NBCUniversal Media, LLC CORPORATE	1.GFE	1,574,792	1,385,158
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,896,555	20,065,906	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(323,613)	(211,018)	64106Z-AN-4 ..	NESTLE HLDGS INC. CORPORATE	1.DFE	22,220,168	20,276,924
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,766,977	16,112,918	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(233,023)	(169,448)	64966L-LH-2 ..	NEW YORK N Y CORP MUNI	1.CFE	16,000,000	16,282,366
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,843,948	7,507,394	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(115,927)	(78,950)	654579-AE-1 ..	NIPPON LIFE INS CORP FRGN FLOATER	1.GFE	7,959,875	7,586,344
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,713,819	3,902,879	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(69,666)	(41,044)	665789-BA-0 ..	NORTHERN STATES PWR - WISC CORPORA	1.EFE	4,783,485	3,943,923
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,724,925	4,403,433	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(69,830)	(46,308)	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,794,756	4,449,741
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,599,910	5,808,880	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(97,547)	(61,088)	693304-AW-7 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.EFE	6,697,451	5,869,968
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,357,613	2,085,806	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(34,844)	(21,935)	69351U-AT-0 ..	PPL Electric Utilities Corp CORPORA	1.EFE	2,392,457	2,107,741
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,011,095	24,281,290	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(354,864)	(255,349)	709223-A2-7 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	24,365,958	24,536,639
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,508,139	5,931,255	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(96,185)	(62,375)	709223-ZZ-7 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	6,604,324	5,993,629
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,031,992	956,893	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(15,252)	(10,063)	713448-CZ-9 ..	PEPSICO INC CORPORATE	1.EFE	1,047,244	966,956
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	26,880,642	25,134,586	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(397,273)	(264,322)	717081-EK-5 ..	PFIZER INC CORPORATE	1.EFE	27,277,915	25,398,908
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,240,882	2,369,806	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(33,118)	(24,922)	740816-AG-8 ..	PRESIDENT & FELLOWS OF HARVARD CORP	1.AFE	2,274,001	2,394,727
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,336,089	8,191,225	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(137,980)	(86,141)	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	9,474,069	8,277,366
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,212,589	6,346,353	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(106,596)	(66,740)	744448-CX-5 ..	PUBLIC SERVICE CO COLO CORPORATE ..	1.EFE	7,319,185	6,413,093
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,611,149	15,965,537	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(260,278)	(167,898)	74456Q-BB-1 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	17,871,427	16,133,435
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,271,065	1,053,420	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(18,785)	(11,078)	74456Q-BF-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	1,289,850	1,064,498
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,100,439	12,125,466	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(208,393)	(127,515)	74456Q-BM-7 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	14,308,831	12,252,981
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,974,417	2,524,610	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(43,959)	(26,549)	74456Q-BN-5 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	3,018,376	2,551,159
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,781,129	3,141,509	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(55,882)	(33,037)	74533Z-CE-4 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	3,837,011	3,174,546
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	993,583	1,013,033	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(14,684)	(10,653)	759911-X2-1 ..	REGIONAL TRANS AUTH CORP MUNI	1.GFE	1,008,267	1,023,686
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,849,415	10,166,293	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(145,566)	(106,911)	767201-AL-0 ..	RIO TINTO FINANCE LTD BD CORP FOREI ..	1.FFE	9,994,981	10,273,205
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,675,405	4,382,453	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(69,099)	(46,087)	796253-T9-3 ..	SAN ANTONIO TX ELEC & GAS CORPORATE ..	1.DFE	4,744,503	4,428,540
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,321,428	1,169,233	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(19,530)	(12,296)	797440-BL-7 ..	San Diego Gas Electric Engine CORPO ..	1.FFE	1,340,958	1,181,529
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,056,301	873,199	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(15,611)	(9,183)	828807-CL-9 ..	SIMON PROPERTY GROUP LP CORPORATE ..	1.GFE	1,071,912	882,382
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,845,760	19,911,830	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(293,304)	(209,398)	837151-F2-0 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP ..	1.GFE	20,139,064	20,121,228
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,844,495	4,922,300	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(71,598)	(51,764)	83755V-VZ-4 ..	SOUTH DAKOTA ST HEALTH & EDL F CORP ..	1.EFE	4,916,092	4,974,065
000000-00-0	Corporate Bond First to Defaict ..	2.BZ	0	7,148,053	6,764,272	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(105,642)	(71,135)	842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,253,695	6,835,407
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,010,383	13,874,992	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(236,620)	(145,913)	842434-CX-6 ..	SOUTHERN CALIF GAS CO CORPORATE	1.EFE	16,247,003	14,020,905
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,261,511	18,917,656	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(269,890)	(198,943)	85771P-AC-6 ..	EQUINOR ASA CORP FOREIGN	1.DFE	18,531,401	19,116,599
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	973,564	909,764	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(14,388)	(9,567)	87612E-BA-3 ..	TARGET CORP CORPORATE	1.FFE	987,952	919,331
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,190,154	986,982	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(17,589)	(10,379)	878091-BD-8 ..	TEACHERS INS & ANN ASSOC OF AM CORP ..	1.DFE	1,207,743	997,361
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,595,934	8,511,323	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(89,507)	(59,507)	907818-EF-1 ..	UNION PACIFIC CORP CORPORATE	1.GFE	9,737,754	8,600,830
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,924,874	4,480,619	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(72,785)	(47,119)	911312-AR-7 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	4,997,660	4,520,798
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,953,146	7,094,584	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(117,541)	(74,609)	91324P-CX-8 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	8,070,686	7,169,192
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,994,510	10,644,348	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(177,269)	(111,939)	91324P-CZ-3 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	12,171,778	10,756,287
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	674,745	626,248	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(9,972)	(6,586)	913366-EP-1 ..	UNIVERSITY CALIF REGTS MED CTR CORP ..	1.DFE	684,717	632,834

STATEMENT AS OF MARCH 31, 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	14,781,541	15,006,004	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(218,459)	(157,807)	914126-UR-4	UNIVERSITY OF CALIFORNIA CORPORATE	1.OFE	15,000,000	15,163,811
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,886,214	1,775,943	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(27,877)	(18,676)	927804-FL-3	Virginia Electric Power CORPORATE	2.AFE	1,914,091	1,794,619
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,545,295	4,452,353	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(67,176)	(46,822)	927804-FP-4	Virginia Electric Power CORPORATE	2.AFE	4,612,471	4,499,175
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,665,138	1,550,326	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(24,609)	(16,304)	931142-CY-7	WAL MART STORES INC CORPORATE	1.OFE	1,689,748	1,566,630
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,612,611	9,117,431	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(142,066)	(95,881)	931142-DG-5	WAL MART STORES INC CORPORATE	1.OFE	9,754,678	9,213,312
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,220,970	3,985,964	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(62,382)	(41,917)	931142-DK-6	WAL MART STORES INC CORPORATE	1.OFE	4,283,352	4,027,881
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,002,796	963,256	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(14,820)	(10,130)	931142-DQ-3	WAL MART STORES INC CORPORATE	1.OFE	1,017,616	973,386
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,444,958	2,136,378	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(36,134)	(22,467)	95709T-AH-3	Westar Energy Inc CORPORATE	1.FFE	2,481,093	2,158,845
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,610,152	4,087,688	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(68,134)	(42,987)	95709T-AJ-9	Westar Energy Inc CORPORATE	1.FFE	4,678,286	4,130,675
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,660,832	1,322,378	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(24,546)	(13,906)	95709T-AK-6	Westar Energy Inc CORPORATE	1.FFE	1,685,378	1,336,285
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,328,449	1,055,589	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(19,633)	(11,101)	95709T-AM-2	Westar Energy Inc CORPORATE	1.FFE	1,348,082	1,066,690
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,388,220	8,670,213	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(153,529)	(91,178)	976656-CG-1	WISCONSIN ELEC POWER CORPORATE	1.OFE	10,541,749	8,761,392
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,888,285	1,577,175	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(27,907)	(16,586)	976656-CJ-5	WISCONSIN ELEC POWER CORPORATE	1.OFE	1,916,192	1,593,761
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,879,067	4,029,517	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(72,108)	(42,375)	976826-BK-2	WISCONSIN PIWR & LT CO CORPORATE	1.OFE	4,951,176	4,071,893
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,700,872	2,725,066	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(39,917)	(28,658)	982674-KA-0	WYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	2,740,789	2,753,723
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,526,800,000	7,978,226	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(108,427)	(82,692)	00037C-VN-7	ABAG FIN AUTH FOR NONPROFIT CO CORP	1.DFE	8,006,578	8,060,918
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,173,213	8,456,105	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(125,931)	(87,646)	00440E-AH-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	9,299,144	8,543,750
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,303,864	1,268,214	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(17,900)	(13,145)	009279-AC-4	AIRBUS SE CORP FOREIGN	1.FFE	1,321,764	1,281,359
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	223,914	182,892	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(3,074)	(1,896)	010392-FD-5	ALABAMA POWER CORPORATE	1.OFE	226,988	184,788
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	474,806	466,988	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(6,518)	(4,840)	017175-AD-2	ALLEGHANY CORP CORPORATE	1.EFE	481,325	471,828
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,264,029	16,632,890	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(237,004)	(172,396)	01959L-AA-0	Allina Health System CORPORATE	1.DFE	17,501,032	16,805,286
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,870,401	6,415,090	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(80,590)	(66,491)	020002-AT-8	ALLSTATE CORP CORPORATE	1.OFE	5,950,991	6,481,580
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,364,489	17,451,428	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(265,839)	(180,880)	02361D-AM-2	AMEREN ILLINOIS CO CORPORATE	1.FFE	19,630,329	17,632,308
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,396,674	19,071,449	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(266,281)	(197,671)	025816-BF-5	AMERICAN EXPRESS CO CORP	1.FFE	19,662,955	19,269,120
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,763,818	4,234,544	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(51,670)	(43,890)	039483-AU-6	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	3,815,488	4,278,434
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,465,094	8,131,670	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(116,210)	(84,283)	039483-BE-1	ARCHER DANIELS MIDLAND C CORP	1.FFE	8,581,304	8,215,953
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,731,924	2,637,249	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(37,504)	(27,334)	039483-BH-4	ARCHER DANIELS MIDLAND C Corporate	1.FFE	2,769,428	2,664,584
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,266,332	17,487,129	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(237,035)	(181,250)	040507-NS-0	ARIZONA HEALTH FACs AUTH REV CORPOR	1.DFE	17,503,367	17,668,379
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,168,683	2,742,042	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(43,500)	(28,421)	040555-CP-7	ARIZONA PUB SVC CO CORPORATE	1.OFE	3,212,183	2,770,462
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,941,203	3,892,661	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(54,106)	(40,347)	04351L-AA-8	ASCENSION HEALTH ALLIANCE CORPORATE	1.BFE	3,995,309	3,933,008
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,977,383	7,346,769	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(123,243)	(76,148)	04351L-AB-6	ASCENSION HEALTH ALLIANCE CORPORATE	1.BFE	9,100,626	7,422,916
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,437,964	15,601,866	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(239,391)	(161,710)	046353-AG-3	ASTRAZENECA PLC CORP FOREIGN	1.OFE	17,677,356	15,763,575
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	545,635	500,645	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(7,491)	(5,189)	049560-AG-0	ATMOS ENERGY CORP BOND	1.EFE	553,126	505,834
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,007,802	5,041,659	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(68,748)	(52,256)	052403-FB-3	AUSTIN TEX CNTY COLLEGE DIST CORPO	1.BFE	5,076,550	5,093,915
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,740,834	1,670,394	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(17,313)	(12,313)	057224-AZ-0	Baker Hughes Inc CORPORATE	1.OFE	1,764,732	1,687,707
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,710,181	7,562,494	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(92,119)	(78,383)	059165-EC-0	BALTIMORE GAS & ELEC CO CORPORATE	1.OFE	6,802,299	7,640,878
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	404,336	371,805	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(5,557)	(3,854)	06051G-EN-5	BANK OF AMERICA CORP CORPORATE	1.OFE	409,886	375,659
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,374,255	4,374,255	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(67,528)	(45,338)	06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.OFE	4,986,447	4,419,593
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,916,452	19,268,663	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(259,688)	(199,715)	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	19,176,141	19,468,378
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	511,541	476,445	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(7,023)	(4,938)	072024-NJ-2	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.DFE	518,564	481,383
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,720,165	3,783,298	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(51,071)	(39,213)	072024-TP-7	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.DFE	3,771,236	3,822,511
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,114,195	5,063,905	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(83,937)	(52,486)	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	6,198,132	5,116,391
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	429,215	380,935	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(5,892)	(3,948)	084664-BU-4	BERKSHIRE HATHAWAY FIN CORPORATE	1.OFE	435,107	384,884
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,703,682	3,754,589	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(50,845)	(38,915)	114894-VK-1	BROWARD CNTY FL APT SYS REVEN CORP	1.EFE	3,754,527	3,793,504

STATEMENT AS OF MARCH 31, 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	3,913,511	4,799,218	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(53,725)	(49,743)	12189T-AF-1	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	3,967,236	4,848,961
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,199,393	4,137,570	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(57,650)	(42,885)	130178-3W-4	CALIFORNIA EDL FACS AUTH REV CORPOR	1.AFE	4,257,043	4,180,455
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,593,026	11,937,983	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(172,879)	(123,734)	13063A-5E-0	CALIFORNIA ST CORP MUNI	1.OFE	12,765,905	12,061,717
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,616,398	5,036,863	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(52,206)	(52,206)	13063A-5G-5	CALIFORNIA ST CORP MUNI	1.OFE	5,693,501	5,089,069
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,486,660	1,355,875	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(20,409)	(14,053)	13063B-FR-8	CALIFORNIA ST CORPORATE MUNI FRGN	1.OFE	1,507,069	1,369,929
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,235,838	12,542,028	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(181,704)	(129,995)	136375-BL-5	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	13,417,542	12,672,023
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,275,662	1,088,626	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(17,513)	(11,283)	136375-BW-1	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	1,293,175	1,099,910
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,047,347	889,328	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(14,378)	(9,218)	136375-BZ-4	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	1,061,725	898,546
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,534,571	3,121,067	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(34,795)	(32,349)	149123-BE-0	CATERPILLAR INC DEBENTURES	1.FFE	2,569,366	3,153,416
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,044,517	2,027,827	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(28,067)	(21,018)	149123-BK-6	CATERPILLAR INC BONDS	1.FFE	2,072,584	2,048,845
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,022,605	920,619	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(14,039)	(9,542)	149123-CD-1	CATERPILLAR INC CORPORATE	1.FFE	1,036,643	930,161
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,855,430	2,593,203	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(39,200)	(26,878)	14916R-AD-6	Catholic Health Initiatives CORP	1.OFE	2,894,630	2,620,081
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,424,516	3,507,379	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(33,284)	(36,353)	15189W-AD-2	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	2,457,800	3,543,732
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,243,010	2,882,389	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(44,521)	(29,875)	15189X-AM-0	CENTERPOINT ENERGY CORPORATE	1.FFE	3,287,531	2,912,264
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,501,496	5,784,418	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(75,526)	(59,954)	171232-AQ-4	CHUBB CORPORATION CORPORATE	1.FFE	5,577,021	5,844,373
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,994,667	2,055,530	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(27,383)	(21,305)	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	2,022,050	2,076,835
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,115,442	1,260,817	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(15,313)	(13,068)	172967-AS-0	CITIGROUP INC NOTES	1.OFE	1,130,755	1,273,885
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,130,887	2,821,419	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(42,981)	(29,243)	172967-EW-7	CITIGROUP INC CORPORATE	1.GFE	3,173,868	2,850,662
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,710,565	1,557,128	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(23,483)	(16,139)	172967-FX-4	CITIGROUP INC CORPORATE	1.GFE	1,734,048	1,573,267
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	184,684	167,093	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(2,535)	(1,732)	18600T-AA-0	CLEVELAND CLINIC FOUNDATION CORPORA	1.OFE	187,219	168,825
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,099,128	3,048,889	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(28,817)	(31,601)	191216-AF-7	COCA COLA CO DEBENTURES	1.FFE	2,127,945	3,080,490
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,624,523	3,051,956	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(36,030)	(31,633)	191219-AX-2	Coca Cola Enterprises Inc DEBENTURE	1.FFE	2,660,553	3,083,589
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	897,723	1,047,998	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(12,324)	(10,862)	191219-BG-7	Coca Cola Enterprises Inc DEBENTURE	1.FFE	910,047	1,058,860
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	142,113	129,580	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(1,951)	(1,343)	191219-BD-5	Coca Cola Enterprises Inc CORPORATE	1.FFE	144,064	130,923
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,578,852	11,018,691	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(145,228)	(114,206)	20030N-AV-3	COMCAST CORP CORPORATE	1.GFE	10,724,080	11,132,897
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	933,554	842,386	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(12,816)	(8,731)	20030N-AX-9	COMCAST CORP CORPORATE	1.GFE	946,370	851,117
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,442,651	1,288,102	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(19,805)	(13,351)	20030N-AY-7	COMCAST CORP CORPORATE	1.GFE	1,462,456	1,301,453
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,756,045	7,310,876	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(106,476)	(75,776)	202795-JD-3	COMMONWEALTH EDISON CORPORATE	1.FFE	7,862,521	7,386,652
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,348,056	1,229,193	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(18,506)	(12,740)	20825C-AP-9	Conocophillips CORPORATE	1.FFE	1,366,562	1,241,933
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,213,141	10,932,126	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(167,664)	(113,309)	20826F-AA-7	CONCOPHILLIPS CO CORPORATE	1.FFE	12,380,806	11,045,435
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,612,483	3,039,147	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(49,593)	(31,500)	20826F-BD-7	CONCOPHILLIPS CO CORPORATE	1.FFE	3,662,076	3,070,647
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,333,682	3,333,682	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(41,223)	(34,553)	209111-EM-1	CONS EDISON CO OF NY CORPORATE	2.AFE	3,044,014	3,368,234
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,793,199	5,406,723	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(93,258)	(56,039)	210518-CX-2	Consumers Energy CORPORATE	1.EFE	6,886,457	5,462,763
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,871,004	12,098,663	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(190,424)	(125,400)	23338V-AA-4	DTE ELECTRIC CO CORPORATE	1.FFE	14,061,428	12,224,063
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	575,140	490,115	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(7,896)	(5,080)	235241-LW-4	DALLAS TEX AREA RAPID TRAN CORPORAT	1.BFE	583,036	495,195
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	491,883	460,364	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(6,753)	(4,772)	235851-AR-3	DANAHER CORP CORPORATE	1.GFE	498,636	465,135
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,028,583	763,168	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(14,121)	(7,910)	235851-AW-2	DANAHER CORP CORPORATE	1.GFE	1,042,704	771,078
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,471,453	7,544,366	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(102,569)	(78,196)	240091-KV-9	DAYTON TX INDPST SCH DIST CORPORATE	1.AFE	7,574,023	7,622,562
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,401,044	16,572,554	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(238,885)	(171,771)	244199-BF-1	DEERE & CO CORPORATE	1.FFE	17,639,929	16,744,324
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,728,935	12,578,731	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(215,930)	(130,376)	247109-BR-1	DELMARVA PWR & LIGHT CO CORPORATE	1.FFE	15,944,865	12,709,106
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,984,141	3,301,538	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(40,967)	(34,220)	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	3,025,108	3,335,758
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,496,319	12,558,643	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(171,552)	(130,167)	253363-WM-3	DICKINSON TEX INDPST SCH DIST CORPOR	1.AFE	12,667,870	12,688,810
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,954,316	1,980,164	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(26,829)	(20,524)	254687-AH-9	WALT DISNEY COMPANY DEBENTURES	2.AFE	1,981,145	2,000,688
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,344,793	1,478,882	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(20,302)	(13,938)	254687-DZ-6	WALT DISNEY COMPANY CORPORATE	1.GFE	1,499,184	1,358,732
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,771,084	6,986,168	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(106,683)	(72,410)	254687-EB-8	WALT DISNEY COMPANY CORPORATE	1.GFE	7,877,766	7,058,578
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,866,545	5,866,545	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(60,157)	(60,805)	254687-EH-5	WALT DISNEY COMPANY CORPORATE	2.AFE	6,657,422	5,927,351
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,103,610	5,135,923	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(83,791)	(53,233)	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.GFE	6,187,402	5,189,156

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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	6,159,869	5,514,640	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(84,564)	(57,158)	25468P-CP-9	WALT DISNEY CO CORPORATE	2.AFE	6,244,433	5,571,798
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,090,775	8,369,864	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(124,800)	(86,752)	25468P-CX-2	WALT DISNEY CO CORPORATE	2.AFE	9,215,575	8,456,615
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	998,861	893,860	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(13,710)	(9,265)	25468P-DB-9	WALT DISNEY CO CORPORATE	2.AFE	1,012,391	903,125
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,888,678	12,946,689	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(176,938)	(134,189)	254845-KY-5	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.OFE	13,065,616	13,080,878
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,962,726	3,002,359	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(40,673)	(31,119)	262061-PW-8	DRIPPING SPRINGS TEX INDPT SCH CORP	1.AFE	3,003,399	3,033,478
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,899,648	1,610,130	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(26,079)	(16,689)	26442C-AP-9	DUKE ENERGY CAROLINAS LLC CORPORATE	1.FFE	1,925,727	1,626,818
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,695,219	2,382,770	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(37,000)	(24,697)	278865-AM-2	Ecolab Inc CORPORATE	1.GFE	2,732,219	2,407,467
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,353,405	21,337,271	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(320,600)	(221,156)	29135L-AB-6	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	23,674,005	21,558,427
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,250,641	3,681,030	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(72,082)	(38,153)	29365T-AJ-3	Entergy Tx CORPORATE	1.GFE	5,322,723	3,719,183
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,012,320	7,162,231	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(109,995)	(74,235)	30231G-AN-2	EXXON MOBIL CORPORATION CORPORATE	1.OFE	8,122,315	7,236,466
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	802,020	674,097	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(11,010)	(6,987)	30251B-AC-2	FMR LLC CORPORATE	1.EFE	813,030	681,084
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,923,185	7,697,281	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(108,771)	(79,781)	303823-KY-3	FAIRFAX CO VA IDA REV REF CORPORATE	1.OFE	8,031,956	7,777,062
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,931,763	4,103,310	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(53,976)	(42,530)	337358-BD-6	FIRST UNION CORP SUB DEBENTURES	2.BFE	3,985,739	4,145,840
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,890,232	2,133,178	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(25,949)	(22,110)	341081-EQ-6	FLORIDA POWER & LIGHT 1ST MORTGAGE	1.EFE	1,916,181	2,155,288
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,848,053	2,042,497	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(25,370)	(21,170)	341081-EU-7	FLORIDA POWER & LIGHT CORP	1.EFE	1,873,423	2,063,667
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,674,769	8,419,993	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(132,817)	(87,271)	341081-FH-5	FLORIDA POWER & LIGHT CORPORATE	1.EFE	9,807,586	8,507,265
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,318,501	3,343,955	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(45,557)	(34,659)	35880C-NK-6	FRISCO TEX INDPT SCH DIST CORPORATE	1.AFE	3,364,058	3,378,614
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,385,633	4,414,707	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(60,207)	(45,757)	35880C-NL-4	FRISCO TEX INDPT SCH DIST CORPORATE	1.AFE	4,445,840	4,460,464
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,881,197	9,920,847	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(135,651)	(102,827)	35880C-NT-7	FRISCO TEX INDPT SCH DIST CORPORATE	1.AFE	10,016,848	10,023,674
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,438,666	21,597,283	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(349,226)	(223,851)	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	25,787,893	21,821,134
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,633,781	2,855,216	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(36,157)	(29,594)	386088-AH-1	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,669,938	2,884,810
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,926	7,641	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(123)	(79)	38611T-AV-9	GRAND PARKWAY TRANSPORTATION C CORP	1.OFE	9,048	7,720
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,895,640	12,076,981	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(163,305)	(125,175)	387883-VG-2	GRANT CNTY WASH PUB UTIL DIST CORPO	1.DFE	12,058,946	12,202,156
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	920,207	789,041	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(12,633)	(8,178)	404201-AA-5	HSBC BANK USA CORPORATE	1.FFE	932,839	797,219
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,514,976	2,967,991	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(48,254)	(30,763)	404201-AD-9	HSBC BANK USA MONEY MARKET	1.FFE	3,563,230	2,998,754
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,709,050	8,521,232	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(88,321)	(88,321)	437076-BS-0	Home Depot Inc CORPORATE	1.FFE	9,842,338	8,609,553
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,992,466	4,332,928	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(68,537)	(44,910)	438516-BS-4	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	5,061,004	4,377,838
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,947,077	10,043,593	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(136,555)	(104,099)	452252-JG-5	ILLINOIS ST TOLL HIGHWAY AUTH CORPO	1.DFE	10,083,632	10,147,692
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,972,806	5,021,956	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(68,268)	(52,051)	452252-JH-3	ILLINOIS ST TOLL HIGHWAY AUTH CORPO	1.DFE	5,041,074	5,074,007
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	932,160	893,174	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(12,797)	(9,258)	452308-AR-0	INDIANAPOLIS PIWR & LT CO CORPORATE	1.EFE	944,956	902,431
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,074,564	922,190	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(14,752)	(9,558)	455434-BT-6	JP MORGAN CHASE & CO CORPORATE	1.FFE	1,089,315	931,748
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,912,457	1,705,230	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(26,255)	(17,674)	46625H-JU-5	JOHNS HOPKINS UNIVERSITY CORPORATE	1.FFE	1,938,712	1,722,904
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,918,746	5,041,091	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(81,254)	(52,250)	478115-AD-0	Kaiser Foundation Hospitals Corpora	1.OFE	6,000,000	5,093,341
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	359,867	316,516	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(4,940)	(3,281)	483050-AB-9	KENTUCKY UTILITIES COMPANY CORPORAT	1.DFE	364,808	319,797
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,727,034	10,756,270	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(174,719)	(111,486)	491674-BL-0	KING CNTY WASH SWR REV CORPORATE MU	1.FFE	12,901,753	10,867,756
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,327,686	11,560,591	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(155,508)	(119,823)	495289-X6-2	LOCKHEED MARTIN CORP COMPANY GUARNT	1.BFE	11,483,195	11,680,413
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,173,591	1,423,783	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(16,111)	(14,757)	532457-AP-3	Eli Lilly & Co NOTES	1.FFE	1,189,702	1,438,541
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	698,910	778,116	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(9,595)	(8,065)	539830-AD-1	LOCKHEED MARTIN CORP COMPANY GUARNT	1.GFE	708,504	786,181

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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				
		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	7,175,691	7,878,731	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(98,509)	(81,661)	539830-AR-0 ..	LOCKHEED MARTIN CORP CORPORATE	1.GFE	7,274,201	7,960,392
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,155,359	1,026,854	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(15,861)	(10,643)	539830-BB-4 ..	LOCKHEED MARTIN CORP CORP	1.GFE	1,171,220	1,037,497
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,732,116	27,613,346	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(286,206)	(408,168)	539830-BD-0 ..	LOCKHEED MARTIN CORP CORPORATE	1.GFE	30,140,284	27,899,551
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,674,149	1,584,422	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(22,983)	(16,422)	540424-AP-3 ..	LOEWS CORP CORP	1.GFE	1,697,132	1,600,844
												LOS ANGELES CALIF CMNTY COLLEG CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	345,717	314,842	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(4,746)	(3,263)	54438C-PA-4 ..	LOS ANGELES CALIF CMNTY COLLEG CORP	1.BFE	350,463	318,105
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	308,140	288,169	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(4,230)	(2,987)	54438C-PC-0 ..	LOS ANGELES CALIF CMNTY COLLEG CORP	1.BFE	312,371	291,156
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	143,119	134,571	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(1,965)	(1,395)	544435-C3-2 ..	LOS ANGELES CALIF DEPT ARPTS A CORP	1.DFE	145,083	135,966
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,789,401	3,281,853	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(52,022)	(34,016)	544495-VY-7 ..	LOS ANGELES CALIF CORPORATE MUNI FR	1.DFE	3,841,423	3,315,869
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	152,852	137,068	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(2,098)	(1,421)	544495-WA-8 ..	LOS ANGELES CALIF CORP MUNI	1.CFE	154,950	138,488
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	291,647	278,045	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(4,004)	(2,882)	544525-NZ-7 ..	LOS ANGELES CALIF DEPT WTR & P CORP	1.CFE	295,651	280,927
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	481,360	437,242	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(6,608)	(4,532)	544652-6F-2 ..	LOS ANGELES CALIF DEPARTMENT O CORP	1.BFE	487,968	441,774
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,006,208	7,200,399	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(123,639)	(74,630)	546676-AV-9 ..	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	9,129,847	7,275,029
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,614,475	16,144,005	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(269,271)	(167,329)	546676-AX-5 ..	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	19,883,746	16,311,333
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,926,088	2,150,228	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(26,442)	(22,287)	571748-AK-8 ..	MARSH & MCLENNAN COS INC SENIOR NOT	2.AFE	1,952,530	2,172,515
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	638,422	525,054	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(8,764)	(5,442)	575718-AB-7 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	647,186	530,496
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,337,496	3,420,538	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(45,818)	(35,453)	57583U-A7-3 ..	MASSACHUSETTS ST DEV FIN AGY CORP S	1.EFE	3,383,314	3,455,992
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,949,390	3,980,870	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(54,218)	(41,261)	57583U-F6-0 ..	MASSACHUSETTS ST DEV FIN AGY CORP S	1.DFE	4,003,608	4,022,131
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	113,944	102,611	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(1,564)	(1,064)	57604T-AD-8 ..	MASSACHUSETTS ST TRANSN PD REV CORP	1.BFE	115,508	103,674
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,697,871	5,445,247	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(74,753)	(48,692)	578454-AB-6 ..	MAYO CLINIC CORP	1.CFE	5,520,000	4,746,563
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,017,881	15,744,643	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(247,353)	(163,190)	578454-AC-4 ..	MAYO CLINIC CORP	1.CFE	18,265,233	15,907,832
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	487	452	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(7)	(5)	585055-AH-6 ..	MEDTRONIC INC CORPORATE	1.GFE	494	456
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,089,992	8,551,389	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(124,789)	(88,633)	589931-AS-6 ..	MERCK AND CO CORPORATE	1.EFE	9,214,781	8,640,022
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,742,496	19,926,872	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(271,028)	(206,537)	580545-TZ-2 ..	MESA ARIZ UTIL SYS REV CORPORATE MU	1.DFE	20,013,524	20,133,409
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,528,406	13,611,142	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(185,720)	(141,076)	591745-U3-6 ..	METRO ATLANTA TRAN AUTH REV BD CORP	1.CFE	13,714,126	13,752,218
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,089,688	4,115,112	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(56,144)	(42,652)	591745-U4-4 ..	METRO ATLANTA TRAN AUTH REV BD CORP	1.CFE	4,145,832	4,157,764
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,439,060	4,456,749	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(60,940)	(46,193)	593791-GZ-3 ..	MIAMI UNIV OHIO CORPORATE MUNI	1.DFE	4,500,000	4,502,943
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	958,083	899,865	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(13,153)	(9,327)	594918-AJ-3 ..	MICROSOFT CORP CORPORATE	1.AFE	971,236	909,192
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,289,201	5,457,567	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(72,611)	(56,566)	59562V-AH-9 ..	BERKSHIRE HATHAWAY ENERG CORPORATE	1.GFE	5,361,812	5,514,133
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,862,321	1,589,195	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(25,566)	(16,472)	610202-BP-7 ..	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	1,887,887	1,605,667
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,168,197	15,012,955	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(235,688)	(155,606)	617482-V9-2 ..	MORGAN STANLEY CORPORATE	1.GFE	17,403,885	15,168,561
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	753,554	690,526	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(10,345)	(7,157)	63946B-AG-5 ..	NBCUniversal Media, LLC CORPORATE	1.GFE	763,899	697,683
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,893,865	13,319,075	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(204,466)	(138,049)	63946B-AJ-9 ..	NBCUniversal Media, LLC CORPORATE	1.GFE	15,098,330	13,457,124
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	448,544	378,053	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(6,158)	(3,918)	641423-CA-4 ..	NEVADA POWER CO CORPORATE	1.FFE	454,702	381,972
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,404,244	11,461,798	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(142,831)	(118,799)	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	10,547,076	11,580,597
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,820,617	30,351,312	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(409,383)	(314,584)	646139-5E-1 ..	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	30,230,000	30,665,896
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,661,780	5,452,538	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(77,726)	(56,514)	646139-W3-5 ..	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	5,739,506	5,509,052
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,369,857	20,624,829	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(334,554)	(213,771)	649322-AD-6 ..	NEW YORK N Y CORP MUNI	1.CFE	24,704,411	20,838,600
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	181,715	165,031	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(2,495)	(1,711)	64966H-VY-6 ..	NEW YORK N Y CORP MUNI	1.CFE	184,210	166,741

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,982,251	1,826,877	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(27,213)	(18,935)	64966J-AR-7 ..	NEW YORK N Y CORPORATE MUNI FRGN . NEW YORK CITY TRANSITIONAL FIN CORP	1.CFE	2,009,464	1,845,812
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,765,122	4,793,733	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(65,416)	(49,686)	64971W-WR-7 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.AFE	4,830,538	4,843,419
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	253,081	226,556	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(3,474)	(2,348)	64972F-K8-8 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	256,555	228,904
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,952,480	3,195,945	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(40,532)	(33,125)	64972F-L2-0 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	2,993,013	3,229,070
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	278,510	248,677	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(3,823)	(2,577)	64972F-T3-0 ..	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	282,334	251,255
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	647,502	576,408	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(8,889)	(5,974)	64972F-T6-3 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	656,391	582,382
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	579,729	507,217	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(7,959)	(5,257)	64972F-Y3-4 ..	NEW YORK CITY MUNICIPAL WATER CORPO	1.BFE	587,688	512,474
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,843,862	9,911,397	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(135,138)	(102,729)	64972G-EU-4 ..		1.BFE	9,979,000	10,014,127
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,672,346	10,205,388	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(146,512)	(105,776)	654579-AE-1 ..	NIPPON LIFE INS CORP FRGN FLOATER	1.GFE	10,818,858	10,311,164
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,022,608	6,977,352	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(82,679)	(72,319)	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.EFE	6,105,287	7,049,671
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,929,727	9,752,288	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(150,045)	(101,080)	665772-CN-7 ..	NORTHERN STATES PWR MINN CORPORATE	1.EFE	11,079,773	9,853,368
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	577,200	509,717	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(7,924)	(5,283)	668444-AC-6 ..	NORTHWESTERN UNIVERSITY CORPORATE	1.BFE	585,124	515,000
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,848,326	23,199,517	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(327,394)	(240,458)	66989H-AH-1 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	24,175,720	23,439,975
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,949,664	8,640,578	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(95,406)	(89,558)	68233J-AF-1 ..	Oncor Electric Delivery Co CORPORAT	1.FFE	7,045,070	8,730,135
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,679,514	1,458,025	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(23,057)	(15,112)	68233J-AT-1 ..	Oncor Electric Delivery Co CORPORAT	1.FFE	1,702,570	1,473,137
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	474,785	392,532	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(6,518)	(4,069)	69351U-AN-3 ..	PPL Electric Utilities Corp CORPORA	1.EFE	481,303	396,601
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,798,272	16,837,566	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(244,338)	(174,517)	69351U-AR-4 ..	PPL Electric Utilities Corp CORPORA	1.EFE	18,042,610	17,012,084
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,693,567	4,097,532	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(64,434)	(42,470)	69351U-AU-7 ..	PPL Electric Utilities Corp CORPORA	1.EFE	4,758,001	4,140,002
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,028,992	23,854,008	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(343,602)	(247,241)	713448-CO-0 ..	PEPSICO INC CORPORATE	1.EFE	25,372,594	24,101,249
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	348,708	306,305	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(4,787)	(3,175)	713448-CO-9 ..	PEPSICO INC CORPORATE	1.EFE	353,496	309,480
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,040,999	3,934,614	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(55,476)	(40,781)	713448-DD-7 ..	PEPSICO INC CORPORATE	1.EFE	4,096,475	3,975,396
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	39,619,485	35,219,389	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(543,903)	(365,041)	717081-DK-6 ..	PFIZER INC CORPORATE	1.EFE	40,163,388	35,584,430
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,684,717	17,033,547	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(229,051)	(176,549)	717901-AN-2 ..	PHILADELPHIA PA AUTH FOR INDL CORPO	1.CFE	16,913,767	17,210,095
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	172,596	155,633	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(2,369)	(1,613)	73358W-CX-0 ..	PORT AUTH N Y & N J CORP MUNI	1.DFE	174,965	157,246
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	811,747	828,156	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(11,144)	(8,584)	73358W-RQ-9 ..	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	822,891	836,740
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,170,465	14,210,866	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(194,535)	(147,292)	73358W-XQ-2 ..	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	14,365,000	14,358,128
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,705,760	8,691,920	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(133,242)	(90,090)	740189-AH-8 ..	Precision Castparts Corp CORPORATE	1.CFE	9,839,003	8,782,010
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,280,653	8,221,661	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(127,406)	(85,216)	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	9,408,059	8,306,876
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,863,702	8,670,368	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(135,411)	(89,866)	743315-AT-0 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	9,999,112	8,760,234
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,709,081	2,965,905	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(50,919)	(30,741)	743756-AC-2 ..	PROVIDENCE ST JOSEPH HEALTH CORPORA	1.FFE	3,760,000	2,996,646
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	704,486	644,908	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(9,671)	(6,684)	74456Q-AZ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	714,157	651,593
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,714,628	10,268,902	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(160,820)	(106,435)	74456Q-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	11,875,449	10,375,336
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,217,003	1,854,782	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(30,435)	(19,224)	74456Q-BQ-8 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,247,438	1,874,006
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,991,706	14,545,878	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(233,265)	(150,765)	745332-CG-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	17,224,971	14,696,643
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,600,507	2,563,192	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(35,700)	(26,567)	74727P-AL-5 ..	STATE OF QATAR GOVT FOREIGN	1.DFE	2,636,207	2,589,759
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,152,131	8,010,202	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(111,914)	(83,024)	74727P-AR-2 ..	STATE OF QATAR GOVT FOREIGN	1.DFE	8,264,045	8,093,226

STATEMENT AS OF MARCH 31, 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	687,264	713,987	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(9,435)	(7,400)	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	696,699	721,388
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,117,429	7,165,226	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(97,709)	(74,266)	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.OFE	7,215,138	7,239,492
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,829,057	3,512,510	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(38,838)	(36,406)	773903-AC-3 ..	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	2,867,895	3,548,916
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	297,523	272,060	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(4,084)	(2,820)	79765R-TK-5 ..	SAN FRANCISCO CALIF CITY & CNT CORP	1.DFE	301,607	274,879
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	306,126	275,571	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(4,203)	(2,856)	79765R-TL-3 ..	SAN FRANCISCO CALIF CITY & CNT CORP	1.DFE	310,328	278,427
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,067,055	2,982,658	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(42,105)	(30,915)	822582-AT-9 ..	SHELL INTERNATIONAL FINANCE BV CORP	1.EFE	3,109,160	3,013,573
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,374,091	3,904,603	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(60,048)	(40,470)	82620K-AM-5 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.EFE	4,434,139	3,945,074
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,797,219	14,201,425	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(203,139)	(147,194)	83755V-XE-9 ..	SOUTH DAKOTA ST HEALTH & EDL F CORP	1.EFE	15,000,357	14,348,619
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,445,241	7,849,578	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(102,210)	(81,359)	842400-FT-5 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,547,450	7,930,937
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,365,579	7,365,579	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(76,342)	(76,342)	842400-GK-3 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,043,689	7,441,921
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,282,043	4,587,010	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(58,785)	(47,543)	842400-GR-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,340,828	4,634,553
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,959,958	14,327,671	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(205,373)	(148,503)	85771P-AJ-5 ..	EQUINOR ASA CORP FOREIGN	1.DFE	15,165,331	14,476,173
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,911,757	6,905,697	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(94,886)	(71,576)	870000-KJ-4 ..	SWARTHMORE BORO AUTH PA CORPORATE M	1.AFE	7,006,643	6,977,273
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,357,845	11,990,237	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(155,922)	(124,276)	875127-AV-4 ..	Tampa Electric CORPORATE	1.GFE	11,513,767	12,114,513
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,558,198	7,110,571	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(117,488)	(73,699)	875127-BD-3 ..	Tampa Electric CORPORATE	1.GFE	8,675,687	7,184,270
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,386,265	3,630,052	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(46,487)	(37,625)	87612E-AU-0 ..	TARGET CORP CORPORATE	1.FFE	3,432,753	3,667,677
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,680,090	2,712,228	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(36,793)	(28,112)	87638Q-KU-2 ..	TARRANT CNTY TEX CULTURAL ED F CORP	1.OFE	2,716,883	2,740,339
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,950,627	2,191,194	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(40,507)	(22,711)	883556-BY-7 ..	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	2,991,134	2,213,905
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,568,362	4,394,666	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(36,985)	(36,331)	88579Y-AW-1 ..	3M CO CORPORATE	1.EFE	4,454,996	3,605,347
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	31,472,821	27,003,576	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(432,064)	(279,886)	88579Y-BD-2 ..	3M CO CORPORATE	1.EFE	31,904,886	27,283,462
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,926,802	5,309,661	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(67,636)	(55,033)	889175-BD-6 ..	TOLEDO EDISON CO CORPORATE	1.GFE	4,994,438	5,364,694
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,974,730	1,667,925	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(27,109)	(17,288)	906548-CJ-9 ..	UNION ELECTRIC CO CORPORATE	1.FFE	2,001,840	1,685,213
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,453,197	10,918,629	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(170,960)	(113,169)	906548-CL-4 ..	UNION ELECTRIC CO CORPORATE	1.FFE	12,624,157	11,031,798
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	54,896	54,896	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(829)	(569)	907818-EH-6 ..	UNION PACIFIC CORP CORPORATE	1.GFE	61,252	55,465
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,978,146	1,407,045	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(27,156)	(14,584)	907818-EW-4 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,005,302	1,421,628
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,095,077	5,237,082	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(71,896)	(42,445)	907818-FE-3 ..	UNION PACIFIC CORP CORPORATE	1.GFE	5,308,978	4,137,521
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,290,626	6,560,308	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(113,815)	(67,996)	907818-FZ-6 ..	UNION PACIFIC CORP CORPORATE	1.GFE	8,404,441	6,628,304
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,320,669	6,823,563	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(100,499)	(70,725)	911312-AJ-5 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	7,421,169	6,894,287
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,539,536	4,642,737	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(48,591)	(48,121)	91324P-BE-1 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	3,589,128	4,690,858
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,192,606	1,913,449	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(30,100)	(19,832)	91324P-BU-5 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	2,222,707	1,933,281
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	587,912	506,977	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(8,071)	(5,255)	91324P-CA-8 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	595,983	512,232
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	430,231	378,374	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(5,906)	(3,922)	91324P-CD-2 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	436,138	382,295
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,420,610	6,528,612	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(88,143)	(67,668)	914026-SE-0 ..	UNIVERSITY ALA GEN REV CORPORATE MU	1.OFE	6,508,754	6,596,279
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,632,354	6,744,724	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(91,050)	(69,907)	914026-SF-7 ..	UNIVERSITY ALA GEN REV CORPORATE MU	1.OFE	6,723,404	6,814,632
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,967,573	7,086,484	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(95,652)	(73,450)	914026-SG-5 ..	UNIVERSITY ALA GEN REV CORPORATE MU	1.OFE	7,063,226	7,159,934
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,348,237	1,234,984	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(18,509)	(12,800)	91412G-DZ-5 ..	UNIVERSITY OF CALIFORNIA CORPORATE	1.DFE	1,366,745	1,247,784
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	150,049	132,089	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(2,060)	(1,369)	91412G-HA-6 ..	UNIVERSITY OF CALIFORNIA CORP MUNI	1.OFE	152,109	133,458
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	32,134,477	27,835,617	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(441,148)	(288,510)	91412N-BC-3 ..	UNIVERSITY OF CHICAGO CORPORATE ...	1.OFE	32,575,624	28,124,126
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	262,261	236,672	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(3,600)	(2,453)	914440-LJ-9 ..	UNIV OF MASSACHUSETTS MA BLDG CORP	1.OFE	265,861	239,125
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,965,354	5,898,802	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(81,893)	(61,140)	914440-QN-5 ..	UNIV OF MASSACHUSETTS MA BLDG CORPO	1.OFE	6,047,248	5,959,942
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,223,759	2,725,348	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(44,256)	(28,248)	915115-BF-9 ..	UNIVERSITY TEX CORPORATE MUNI TAXAB	1.AFE	3,268,016	2,753,596
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,694,093	18,773,136	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(256,636)	(194,579)	917393-AW-0 ..	UTAH CNTY UTAH CORPORATE MUNI	1.BFE	18,950,729	18,967,715

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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	7,880,336	8,565,077	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(108,183)	(88,775)	927804-FA-7	Virginia Electric Power CORPORATE	2.AFE	7,988,519	8,653,852
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,675,018	2,820,541	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(36,723)	(29,234)	927804-FB-5	Virginia Electric Power CORPORATE	2.AFE	2,711,741	2,849,775
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,447,431	1,246,300	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(19,871)	(12,918)	927804-FT-6	Virginia Electric Power CORPORATE	2.AFE	1,467,301	1,259,217
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,502,280	2,773,082	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(48,080)	(28,742)	927804-FI-9	Virginia Electric Power CORPORATE	2.AFE	3,550,360	2,801,824
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,653,989	1,559,557	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(22,706)	(16,164)	931142-CK-7	WAL MART STORES INC CORPORATE	1.CFE	1,676,695	1,575,722
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	780,723	718,487	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(10,718)	(7,447)	931142-DB-6	WAL MART STORES INC CORPORATE	1.CFE	791,441	725,933
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,582,182	6,850,146	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(117,818)	(71,000)	93884P-DI-7	WASHINGTON GAS LIGHT CO CORPORATE	1.GFE	8,700,000	6,921,146
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,009,935	1,020,279	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(13,865)	(10,575)	93978H-ME-2	WASHINGTON ST HLTH CARE FACS A CORP	1.CFE	1,023,800	1,030,854
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,410,980	1,461,271	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(19,370)	(15,146)	95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	1,430,350	1,476,416
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,628,928	5,548,302	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(91,003)	(57,507)	976656-CE-6	WISCONSIN ELEC POWER CORPORATE	1.GFE	6,719,931	5,605,809
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,628,327	3,163,747	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(49,810)	(32,791)	976843-BH-4	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	3,678,137	3,196,538
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,935,874	21,067,844	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(314,868)	(218,363)	976843-BJ-0	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	23,250,741	21,286,208
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,123,237	2,115,689	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(29,148)	(21,929)	983024-AG-5	WYETH CORPORATE	1.EFE	2,152,385	2,137,618
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,265,354	11,538,512	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(140,925)	(119,594)	98385X-AM-8	XTO ENERGY INC CORPORATE	1.DFE	10,406,278	11,658,106
000000-00-0	Corporate Bond First to Default ..	2.BZ	915,000,000	4,717,746	4,304,010	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(71,029)	(44,332)	00440E-AA-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	4,788,775	4,348,343
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,879,009	17,390,873	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(284,236)	(179,130)	00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	19,163,245	17,570,003
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,258,954	22,757,774	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(380,291)	(234,410)	020002-BA-8	ALLSTATE CORP CORP	1.GFE	25,639,245	22,992,184
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,727,318	2,461,256	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(41,062)	(25,351)	02361D-AM-2	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,768,380	2,486,608
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	927,745	913,442	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(13,968)	(9,409)	025816-BF-5	AMERICAN EXPRESS CO CORP	1.FFE	941,712	922,851
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,392,513	1,245,251	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(20,965)	(12,826)	037735-CT-2	APPALACHIAN PIWR CO CORPORATE	2.AFE	1,413,478	1,258,078
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,461,214	2,999,300	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(52,111)	(30,893)	040555-CP-7	ARIZONA PUB SVC CO CORPORATE	1.GFE	3,513,325	3,030,193
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,160,656	1,068,742	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(17,474)	(11,008)	06051G-EN-5	BANK OF AMERICA CORP CORPORATE	1.GFE	1,178,131	1,079,750
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,626,651	1,448,521	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(24,490)	(14,920)	06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.GFE	1,651,141	1,463,442
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,385,886	20,927,616	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(352,090)	(215,559)	06051G-GG-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	23,737,976	21,143,174
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,477,409	1,408,287	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(22,243)	(14,506)	084670-BK-3	BERKSHIRE HATHAWAY FIN CORPORATE	1.CFE	1,499,652	1,422,793
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,383,486	9,835,947	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(171,386)	(101,312)	12189L-AS-0	BURLINGTN NORTH SANTA FE LLC CORPOR	1.GFE	11,554,872	9,937,259
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,284,239	1,284,239	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(13,228)	(13,228)	13063A-7D-0	CALIFORNIA ST CORPORATE MUNI FRGN	1.CFE	1,418,802	1,297,467
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	306,669	280,263	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(4,617)	(2,887)	13063B-BU-5	CALIFORNIA ST CORP MUNI	1.CFE	311,286	283,149
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	634,800	579,751	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(9,557)	(5,972)	13063B-FR-8	CALIFORNIA ST CORPORATE MUNI FRGN	1.CFE	644,358	585,722
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,126,929	19,285,720	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(303,024)	(198,647)	13063B-JC-7	CALIFORNIA ST CORP MUNI	1.CFE	20,429,953	19,484,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,799,378	15,183,592	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(222,815)	(156,394)	13077C-M8-4	CALIFORNIA ST UNIV REV CORPORATE MU	1.DFE	15,022,193	15,339,986
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,037,446	6,146,786	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(105,953)	(63,313)	136375-CP-5	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	7,143,399	6,210,100
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	504,102	500,205	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(7,590)	(5,152)	141781-BF-0	Cargill Inc CORPORATE	1.FFE	511,692	505,357
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	241,906	219,992	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(3,642)	(2,266)	14916R-AD-6	Catholic Health Initiatives CORP	1.GFE	245,548	222,258
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,272,704	1,313,339	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(19,161)	(13,528)	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,291,865	1,326,867
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,347,755	1,216,207	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(20,291)	(12,527)	172967-EW-7	CITIGROUP INC CORPORATE	1.GFE	1,368,047	1,228,734
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	787,567	787,567	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(8,112)	(17,967)	172967-JU-6	CITIGROUP INC CORPORATE	1.GFE	889,417	795,680
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,838,098	7,090,525	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(102,952)	(73,034)	18085P-QJ-6	CLARK CO NV ARPT REV CORP MUNI	1.EFE	6,941,050	7,163,559
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,622,397	3,763,556	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(54,538)	(38,765)	18085P-QK-3	CLARK CO NV ARPT REV CORP MUNI	1.EFE	3,676,934	3,802,321
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,227,456	1,079,531	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(18,480)	(11,119)	20030N-BB-6	COMCAST CORP CORPORATE	1.GFE	1,245,936	1,090,650
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	597,130	519,560	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(8,990)	(5,352)	20030N-BE-0	COMCAST CORP CORPORATE	1.GFE	606,120	524,912
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	869,839	739,942	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(13,096)	(7,622)	20030N-BK-6	COMCAST CORP CORPORATE	1.GFE	882,935	747,564
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,520,682	1,371,465	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(22,895)	(14,126)	20030N-BQ-3	COMCAST CORP CORPORATE	1.GFE	1,543,577	1,385,592
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,936,661	4,659,706	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(74,325)	(47,996)	202795-JD-3	COMMONWEALTH EDISON CORPORATE	1.FFE	5,010,985	4,707,702
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,148,334	4,405,430	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(77,512)	(45,377)	207597-EG-6	CONNECTICUT LIGHT & PIWR CO CORPORAT	1.EFE	5,225,845	4,450,806
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	642,565	548,965	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(9,674)	(5,654)	20826F-AC-0	CONOCOPHILLIPS CO CORPORATE	1.FFE	652,240	554,620
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,925,631	2,555,319	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(44,047)	(26,320)	23338V-BK-4	DTE ELECTRIC CO CORPORATE	1.FFE	2,969,679	2,581,639
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,982,820	14,041,986	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(225,576)	(144,635)	235851-AR-3	DANAHER CORP CORPORATE	1.GFE	15,208,396	14,186,621
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,100,199	2,956,650	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(46,676)	(30,454)	244199-BF-1	DEERE & CO CORPORATE	1.FFE	3,146,875	2,987,104
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,539,216	4,184,990	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(68,341)	(43,106)	25468P-CX-2	WALT DISNEY CO CORPORATE	2.AFE	4,607,557	4,228,096
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,931,419	5,004,251	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(74,246)	(51,545)	262061-PIW-8	DRIPPING SPRINGS TEX INDPT SCH CORP	1.AFE	5,005,665	5,055,796

STATEMENT AS OF MARCH 31, 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	Value	Fair Value	CUSIP	Description	Description		
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,800,283	1,705,810	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(27,104)	(17,570)	263901-AA-8 ..	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	1,827,387	1,723,380
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,707,390	10,711,366	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(176,263)	(110,329)	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	11,883,653	10,821,695
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,143,410	9,052,718	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(152,716)	(93,245)	29736R-AK-6 ..	ESTEE LAUDER COMPANIES INC. CORPORA	1.EFE	10,296,126	9,145,963
000000-00-0	Corporate Bond First to Defau	2.BZ	0	13,179,279	12,603,028	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(198,423)	(129,814)	341081-FB-8 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	13,377,702	12,732,842
000000-00-0	Corporate Bond First to Defau	2.BZ	0	2,400,415	2,134,160	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(36,140)	(21,982)	341081-FC-6 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	2,436,555	2,156,142
000000-00-0	Corporate Bond First to Defau	2.BZ	0	3,520,052	3,033,297	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(52,997)	(31,244)	341081-FP-7 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	3,573,049	3,064,540
000000-00-0	Corporate Bond First to Defau	2.BZ	0	10,110,848	10,209,965	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(152,226)	(105,165)	343136-SM-5 ..	FLORIDA ST TPK AUTH CORPORATE MUNI	1.OFE	10,263,074	10,315,130
000000-00-0	Corporate Bond First to Defau	2.BZ	0	25,179,434	25,229,367	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(379,093)	(259,868)	353187-CR-6 ..	FRANKLIN CNTY OHIO CORPORATE MUNI	1.BFE	25,558,527	25,489,235
000000-00-0	Corporate Bond First to Defau	2.BZ	0	3,060,744	2,679,572	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(46,082)	(27,600)	38141G-JM-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	3,106,826	2,707,172
000000-00-0	Corporate Bond First to Defau	2.BZ	0	32,271,750	27,436,165	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(485,873)	(282,598)	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	32,757,623	27,718,763
000000-00-0	Corporate Bond First to Defau	2.BZ	0	17,512,019	16,341,893	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(263,655)	(168,325)	384802-AB-0 ..	IWI GRAINGER INC CORPORATE	1.EFE	17,775,675	16,510,218
000000-00-0	Corporate Bond First to Defau	2.BZ	0	778,970	662,722	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(11,728)	(6,826)	404201-AB-3 ..	HSBC BANK USA CORPORATE	1.FFE	790,698	669,548
000000-00-0	Corporate Bond First to Defau	2.BZ	0	801,277	715,774	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(12,064)	(7,373)	437076-AV-4 ..	Home Depot Inc CORPORATE	1.FFE	813,340	723,146
000000-00-0	Corporate Bond First to Defau	2.BZ	0	4,818,470	4,483,998	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(72,545)	(46,186)	437076-BA-9 ..	Home Depot Inc CORPORATE	1.FFE	4,891,016	4,530,184
000000-00-0	Corporate Bond First to Defau	2.BZ	0	19,717,584	19,919,054	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(296,862)	(205,170)	45203H-B5-0 ..	ILLINOIS ST FIN AUTH REVENUE CORPOR	1.OFE	20,014,445	20,124,225
000000-00-0	Corporate Bond First to Defau	2.BZ	0	3,462,650	3,345,069	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(52,133)	(34,455)	452308-AA-2 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	3,514,782	3,379,524
000000-00-0	Corporate Bond First to Defau	2.BZ	0	5,120,173	4,912,771	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(77,088)	(50,603)	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	5,197,261	4,963,373
000000-00-0	Corporate Bond First to Defau	2.BZ	0	2,807,854	2,208,301	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(42,274)	(22,746)	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.OFE	2,850,128	2,231,047
000000-00-0	Corporate Bond First to Defau	2.BZ	0	11,645,614	10,136,284	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(175,333)	(104,406)	455434-B5-8 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	11,820,947	10,240,690
000000-00-0	Corporate Bond First to Defau	2.BZ	0	9,653,777	10,095,421	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(145,344)	(103,985)	4581X0-CE-6 ..	INTER-AMERICAN DEVEL BANK GOVT FORE	1.AFE	9,799,121	10,199,406
000000-00-0	Corporate Bond First to Defau	2.BZ	0	2,562,834	2,275,397	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(38,585)	(23,437)	46625H-JM-3 ..	JP MORGAN CHASE & CO CORPORATE	1.GFE	2,601,419	2,298,834
000000-00-0	Corporate Bond First to Defau	2.BZ	0	2,664,560	2,379,100	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(40,117)	(24,505)	46625H-JU-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,704,676	2,403,605
000000-00-0	Corporate Bond First to Defau	2.BZ	0	15,864,680	15,249,366	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(238,853)	(157,072)	478160-BA-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	16,103,534	15,406,437
000000-00-0	Corporate Bond First to Defau	2.BZ	0	5,516,251	5,724,614	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(83,051)	(58,965)	478160-BJ-2 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	5,599,301	5,783,579
000000-00-0	Corporate Bond First to Defau	2.BZ	0	5,350,947	5,383,153	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(80,562)	(55,448)	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	5,431,509	5,438,601
000000-00-0	Corporate Bond First to Defau	2.BZ	0	5,718,170	4,839,357	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(86,091)	(49,846)	491674-BL-0 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	5,804,261	4,889,204
000000-00-0	Corporate Bond First to Defau	2.BZ	0	4,943,735	4,475,649	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(74,431)	(46,100)	532457-BR-8 ..	Eli Lilly & Co CORPORATE	1.FFE	5,018,166	4,521,749
000000-00-0	Corporate Bond First to Defau	2.BZ	0	9,178,743	8,536,355	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(138,192)	(87,926)	539830-BD-0 ..	LOCKHEED MARTIN CORP CORPORATE	1.GFE	9,316,935	8,624,282
000000-00-0	Corporate Bond First to Defau	2.BZ	0	7,802,479	7,394,443	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(117,472)	(76,164)	540424-AP-3 ..	LOEWS CORP CORP	1.GFE	7,919,951	7,470,607
000000-00-0	Corporate Bond First to Defau	2.BZ	0	1,234,206	1,070,367	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(18,582)	(11,025)	544495-VY-7 ..	LOS ANGELES CALIF CORPORATE MUNI FR	1.DFE	1,252,788	1,081,392
000000-00-0	Corporate Bond First to Defau	2.BZ	0	5,405,392	5,522,046	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(81,382)	(56,878)	564096-XF-7 ..	MANOR TEX INDPRT SCH DIST CORPORATE	1.AFE	5,486,774	5,578,924
000000-00-0	Corporate Bond First to Defau	2.BZ	0	1,234,493	1,266,947	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(18,586)	(13,050)	57583U-A7-3 ..	MASSACHUSETTS ST DEV FIN AGY CORP S	1.EFE	1,253,079	1,279,997
000000-00-0	Corporate Bond First to Defau	2.BZ	0	13,574,117	12,610,273	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(204,367)	(129,888)	585055-AW-6 ..	MEDTRONIC INC CORPORATE	1.GFE	13,778,484	12,740,161
000000-00-0	Corporate Bond First to Defau	2.BZ	0	16,147,031	16,305,695	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(243,104)	(167,952)	590545-UA-5 ..	MESA ARIZ UTIL SYS REV CORPORATE MU	1.DFE	16,390,135	16,473,647
000000-00-0	Corporate Bond First to Defau	2.BZ	0	1,023,770	923,247	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(15,414)	(9,510)	59156R-BG-2 ..	METLIFE INC CORPORATE	1.GFE	1,039,183	932,757
000000-00-0	Corporate Bond First to Defau	2.BZ	0	936,887	830,752	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(14,105)	(8,557)	59156R-BN-7 ..	METLIFE INC CORPORATE	1.GFE	950,993	839,309
000000-00-0	Corporate Bond First to Defau	2.BZ	0	869,461	791,941	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(13,090)	(8,157)	59259N-ZH-9 ..	MTA BRIDGES AND TUNNELS CORP SINK F	1.OFE	882,551	800,098
000000-00-0	Corporate Bond First to Defau	2.BZ	0	4,566,518	4,237,156	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(68,752)	(43,644)	595620-AL-9 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.EFE	4,635,270	4,280,800
000000-00-0	Corporate Bond First to Defau	2.BZ	0	2,704,529	2,794,453	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(40,719)	(28,783)	59562V-AM-9 ..	BERKSHIRE HATHAWAY ENERG CORPORATE	1.GFE	2,745,248	2,823,236
000000-00-0	Corporate Bond First to Defau	2.BZ	0	1,414,665	1,206,090	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(21,299)	(12,423)	59562V-BD-8 ..	BERKSHIRE HATHAWAY ENERG CORPORATE	1.GFE	1,435,963	1,218,513
000000-00-0	Corporate Bond First to Defau	2.BZ	0	1,973,590	1,993,749	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(29,714)	(20,536)	605699-LZ-8 ..	MISSISSIPPI ST UNIV EDL BLDG C CORP	1.OFE	2,003,303	2,014,285
000000-00-0	Corporate Bond First to Defau	2.BZ	0	48,439,361	42,416,614	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(729,287)	(436,900)	617482-V9-2 ..	MORGAN STANLEY CORPORATE	1.GFE	49,168,648	42,853,513

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date					13	14 NAIC Designation or Other Description	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,268,668	2,088,981	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(34,156)	(21,517)	62952E-AA-5	NYU Hospitals Center CORPORATE	1.FFE	2,302,824	2,110,498
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	226,607	206,396	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(3,412)	(2,126)	62952E-AB-3	NYU Hospitals Center CORP	1.FFE	230,019	208,521
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,196,063	17,614,650	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(289,010)	(181,435)	63946B-AG-5	NBCUniversal Media, LLC CORPORATE NEW MEXICO ST HOSP EQUIP LN CO CORP	1.GFE	19,485,072	17,796,085
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,023,789	3,118,371	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(45,525)	(32,120)	647370-GX-7	NEW YORK N Y CITY MUN WTR FIN CORP	1.OFE	3,069,314	3,150,491
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,675,632	11,299,379	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(190,840)	(116,386)	64972F-T6-3	NEW YORK CITY MUNICIPAL WATER CORP	1.BFE	12,866,473	11,415,765
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,289,091	1,306,087	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(19,408)	(13,453)	64972G-DJ-0	NEW YORK CITY MUNICIPAL WATER CORPO	1.BFE	1,308,499	1,319,540
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,742,251	17,829,470	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(267,122)	(183,647)	64972G-EX-8	Northwell Health CORPORATE	1.BFE	18,009,372	18,013,118
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	276,402	234,072	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(4,161)	(2,411)	66235Z-AB-9	NORTHERN STATES PWR MINN CORPORATE	1.GFE	280,564	236,483
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,059,655	4,709,239	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(76,177)	(48,506)	66577Z-CG-2	Novartis Capital Corp CORPORATE	1.FFE	5,135,832	4,757,745
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	30,873,510	30,074,828	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(464,822)	(309,777)	66989H-AH-1	OH ST UNIV GEN ROPTS CORP MUNI	1.DFE	31,338,332	30,384,605
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	247,270	215,895	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(3,723)	(2,224)	67763Z-PA-3	Oklahoma Gas & Elec Co CORPORATE	1.BFE	250,993	218,118
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	586,236	491,309	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(8,826)	(5,061)	67885B-BN-0	Oncor Electric Delivery Co CORPORAT	1.GFE	595,062	496,370
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,522,568	7,050,369	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(113,257)	(72,620)	68233J-AS-3	PFIZER INC CORPORATE	1.FFE	7,635,826	7,122,989
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,133,167	978,506	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(17,061)	(10,079)	717081-DE-0	PHILIP MORRIS INTERNATIONAL IN CORP	1.EFE	1,150,228	988,585
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	988,091	859,767	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(14,876)	(8,856)	71817Z-AP-4	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,002,968	868,623
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,189,079	1,009,968	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(17,902)	(10,403)	71817Z-AW-9	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,206,981	1,020,371
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,816,583	1,568,844	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(27,350)	(16,159)	71817Z-BD-0	PORT AUTH N Y & N J CORP MUNI	1.FFE	1,843,933	1,585,004
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,525,699	1,342,303	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(22,970)	(13,826)	73358W-EK-6	PORT AUTH N Y & N J CORP MUNI	1.DFE	1,548,670	1,356,129
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,200,974	2,741,579	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(48,193)	(28,239)	73358W-JA-3	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	3,249,167	2,769,818
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,472,162	18,632,808	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(278,111)	(191,922)	73358W-SD-7	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	18,750,273	18,824,730
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,268,926	24,472,324	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(365,385)	(252,070)	73358W-SE-5	Potomac Elec Pwr Co CORPORATE	1.DFE	24,634,311	24,724,393
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	463,946	404,377	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(6,985)	(4,165)	737679-DC-1	PRESIDENT & FELLOWS OF HARVARD CORP	1.FFE	470,931	408,543
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,537,336	4,415,082	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(68,313)	(45,476)	740816-AL-7	PROGRESSIVE CORP OHIO CORPORATE	1.AFE	4,605,648	4,460,558
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,864,996	9,879,518	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(163,580)	(101,761)	743315-AP-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	11,028,576	9,981,279
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,960,887	2,773,309	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(44,578)	(28,566)	74456Q-AQ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,005,465	2,801,874
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,726,735	4,380,290	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(71,164)	(45,118)	74456Q-AV-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,797,900	4,425,408
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,499,816	5,958,308	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(97,859)	(61,372)	74456Q-AZ-9	PUGET SOUND ENERGY CORPORATE	1.FFE	6,597,675	6,019,680
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,776,576	20,960,514	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(342,917)	(215,898)	74533Z-BU-9	PUGET SOUND ENERGY CORPORATE	1.FFE	23,119,492	21,176,411
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,143,359	1,026,645	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(17,214)	(10,575)	74533Z-CA-2	PUGET SOUND ENERGY CORPORATE	1.FFE	1,160,573	1,037,219
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,808,214	4,978,995	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(87,447)	(51,285)	74533Z-CG-9	San Diego Gas Electric Engine CORPO	1.FFE	5,895,661	5,030,279
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,885,720	4,606,637	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(73,558)	(47,449)	797440-BM-5	Saudi Arabia GOVT FOREIGN	1.FFE	4,959,277	4,654,087
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,155,173	7,983,083	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(120,191)	(73,700)	80413T-AF-6	MERCK & CO INC CORPORATE	1.FFE	8,103,273	7,228,873
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,304,508	3,303,744	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(49,752)	(34,029)	806605-AH-4	SHELL INTERNATIONAL FINANCE BV CORP	1.EFE	3,354,260	3,337,774
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,501,655	4,383,795	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(67,775)	(45,154)	82258Z-AT-9	SHELL INTERNATIONAL FINANCE BV CORP	1.EFE	4,569,430	4,428,949
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	34,967,694	32,774,379	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(526,462)	(337,583)	82258Z-BF-8	SIMON PROPERTY GROUP LP CORPORATE	1.DFE	35,494,156	33,111,962
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	420,936	326,770	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(6,337)	(3,366)	828807-CT-2	SOUTHERN CAL EDISON CORPORATE	1.GFE	427,274	330,136
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,024,216	1,848,844	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(30,476)	(19,043)	842400-FH-1	SOUTHERN CAL EDISON CORPORATE	2.AFE	2,054,692	1,867,888
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,985,159	12,661,240	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(210,556)	(130,413)	842400-FQ-1	STATE GRID OVERSEAS INVESTMENT CORP	1.GFE	14,195,715	12,791,653
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	987,216	946,761	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(14,863)	(9,752)	856899-AC-3	Tampa Electric CORPORATE	1.EFE	1,002,079	956,513
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,763,873	8,557,711	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(147,002)	(88,146)	87512T-BC-5		1.GFE	9,910,875	8,645,857

STATEMENT AS OF MARCH 31, 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	15	16
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,712,011	4,351,344	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(70,943)	(44,820)	882484-AA-6 ..	TEXAS HEALTH RESOURCES CORPORATE ..	1.OFE	4,782,954	4,396,164
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,435,042	2,063,534	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(36,661)	(21,255)	88579Y-AH-4 ..	3M CO CORPORATE	1.EFE	2,471,704	2,084,789
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,170,944	7,692,921	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(79,239)	(49,239)	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	8,293,963	7,772,160
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,847,128	19,055,151	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(328,923)	(196,272)	89838Q-AA-1 ..	BOSTON UNIVERSITY CORPORATE	1.DFE	22,176,052	19,251,423
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	145,315	113,038	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(2,188)	(1,164)	899043-AA-1 ..	TUFTS UNIVERSITY MA CORP	1.DFE	147,503	114,202
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,000,865	846,526	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(15,069)	(8,719)	906548-CJ-9 ..	UNION ELECTRIC CO CORPORATE	1.FFE	1,015,934	855,246
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,070	26,448	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(438)	(272)	907818-EM-6 ..	UNION PACIFIC CORP CORPORATE	1.GFE	29,508	26,720
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,194,116	1,077,058	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(17,978)	(11,094)	91324P-AX-0 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	1,212,095	1,088,152
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	549,640	480,752	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(8,275)	(4,952)	91324P-BW-1 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	557,916	485,704
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,656,872	1,462,252	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(24,945)	(15,062)	91324P-CR-1 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	1,681,817	1,477,314
												UNIVERSITY OF CALIFORNIA CORPORATE ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	139,222	139,207	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(2,096)	(1,434)	91412G-VC-6 ..	UNIVERSITY OF SOUTHERN CALIFOR CORP ..	1.OFE	141,319	140,641
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	991,449	787,515	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(14,927)	(8,112)	914886-AA-4 ..	Virginia Electric Power CORPORATE	1.OFE	1,006,376	795,626
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,464,129	1,346,471	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(22,043)	(13,869)	927804-FG-4 ..	Virginia Electric Power CORPORATE	2.AFE	1,486,172	1,360,340
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,457,305	1,336,281	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(21,941)	(13,764)	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.FFE	1,479,246	1,350,045
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,402,374	12,418,094	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(216,837)	(127,909)	927804-FT-6 ..	Virginia Electric Power CORPORATE	2.AFE	14,619,211	12,546,002
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,479,235	5,962,618	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(97,549)	(61,416)	92826C-AF-9 ..	Visa Inc CORPORATE	1.DFE	6,576,784	6,024,034
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,465,052	8,665,811	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(142,503)	(89,260)	931142-EC-3 ..	WAL MART STORES INC CORPORATE	1.OFE	9,607,554	8,755,071
												WASHINGTON ST ECONOMIC DEV FIN CORP ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,304,211	6,388,024	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(94,914)	(65,798)	93975W-FC-4 ..	WELLS FARGO CO	1.BFE	6,399,126	6,453,822
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,600,583	3,871,267	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(69,265)	(39,875)	949746-FG-4 ..	WELLS FARGO & CO NT CORPORATE	2.BFE	4,669,848	3,911,142
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,564,606	3,914,443	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(68,723)	(40,320)	94974B-FP-0 ..	WELLS FARGO & CO NT CORPORATE	2.BFE	4,633,330	3,954,763
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,308,299	2,748,180	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(49,809)	(28,307)	94974B-GE-4 ..	WELLS FARGO & CO NT CORPORATE	2.BFE	3,358,107	2,776,486
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	984,230	800,069	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(14,818)	(8,241)	94974B-GK-0 ..	WELLS FARGO & CO NT CORPORATE	2.AFE	999,048	808,309
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	993,390	912,960	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(14,956)	(9,404)	983024-AL-4 ..	WYETH CORPORATE	1.EFE	1,008,346	922,363
000000-00-0	Corporate Bond First to Default ..	4.BZ	43,631,000	8,681,917	9,617,416	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	13,193	127,445	054536-AA-5 ..	AXA SA NT SUB NOTES	1.GFE	8,668,724	9,489,971
												Government of Bermuda GOVT FOREIGN ..			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,240,417	3,028,332	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	4,924	40,130	085209-AF-1 ..	CATERPILLAR INC NOTES	1.FFE	3,235,493	2,988,202
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	376,738	417,909	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	572	5,538	149123-BF-7 ..	Coca Cola Enterprises Inc DEBTURE	1.FFE	376,166	412,371
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,363,587	5,005,869	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	6,631	66,335	191219-BE-3 ..	DAIMLER FINANCE NA LLC COMPANY GUAR ..	1.FFE	4,356,956	4,939,534
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,992,385	7,710,889	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	9,106	102,181	233835-AQ-0 ..	FAIR LLC BONDS 144A	1.GFE	5,983,279	7,608,708
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,942,479	2,114,296	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	2,952	28,018	302508-AQ-9 ..	GEORGIA PACIFIC LLC NOTES	1.EFE	1,939,527	2,086,279
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,224,300	2,861,125	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	3,380	37,914	373298-BU-1 ..	PROVINCE OF QUEBEC GOVT FOREIGN ..	1.GFE	2,220,920	2,823,211
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,664,232	4,420,321	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	5,568	58,576	748148-QR-7 ..	S&P Global Inc CORPORATE	1.DFE	3,658,663	4,361,745
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,475,894	3,338,905	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	5,282	44,246	78409V-BF-0 ..	Saudi Arabia GOVT FOREIGN	1.GFE	3,470,612	3,294,659
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,572,756	7,108,720	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	11,507	94,201	80413T-AK-5 ..	US BANCORP SR NT CORPORATE	1.FFE	7,561,248	7,014,519
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,163,964	3,413,399	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	6,327	45,233	91159H-HW-3 ..	DEERE & CO NOTES	1.FFE	4,157,637	3,368,166
000000-00-0	Corporate Bond First to Default ..	4.BZ	21,815,000	2,251,937	2,662,454	03/27/2023	06/20/2028	Credit Default Swap - 159138CM	3,572	43,755	244199-BA-2 ..	FAIR LLC BONDS 144A	1.FFE	2,248,365	2,618,700
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,019,389	1,114,628	03/27/2023	06/20/2028	Credit Default Swap - 159138CM	1,617	18,318	302508-AQ-9 ..	SUMITOMO MITSUI FIN GRP INC CORP FO ..	1.EFE	1,017,773	1,096,310
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	18,619,903	15,993,025	03/27/2023	06/20/2028	Credit Default Swap - 159138CM	29,532	262,829	86562M-CG-3 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	18,590,371	15,730,197
000000-00-0	Corporate Bond First to Default ..	4.BZ	46,223,000	6,029,220	5,734,762	03/28/2023	06/20/2028	Credit Default Swap - 159156CM	(17,319)	74,066	254687-DT-0 ..	HYDRO-QUEBEC GOVT FOREIGN	1.GFE	6,046,539	5,660,696
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	22,856,598	26,028,299	03/28/2023	06/20/2028	Credit Default Swap - 159156CM	(65,658)	336,163	448814-DB-6 ..	LOS ANGELES CALIF UNI SCH DIST CORP ..	1.DFE	22,922,256	25,692,135
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	12,677,128	13,415,178	03/28/2023	06/20/2028	Credit Default Swap - 159156CM	(36,416)	173,261	544646-XY-3 ..	PORT AUTH N Y & N J CORPORATE MUNI ..	1.DFE	12,713,544	13,241,917
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,478,517	8,124,502	03/28/2023	06/20/2028	Credit Default Swap - 159156CM	(21,483)	104,930	73358W-AJ-3 ..	ALABAMA POWER DEBENTURES	1.DFE	7,500,000	8,019,572
000000-00-0	Corporate Bond First to Default ..	2.BZ	66,700,000	4,424,649	4,761,402	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	35,397	43,943	010392-EC-8 ..	RIO TINTO ALCAN INC CORP FOREIGN ..	1.GFE	4,389,253	4,717,459
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,731,422	7,989,703	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	61,851	73,738	013716-AN-5 ..	ALLSTATE CORP SENIOR NOTES	1.FFE	7,669,571	7,915,965
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,641,431	1,766,900	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	13,131	16,307	020002-AP-6 ..	ARCHER DANIELS MIDLAND C DEBENTURES ..	1.GFE	1,628,300	1,750,593
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,999,008	6,695,624	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	47,991	61,794	039483-AT-9 ..	BURLINGTON NORTH SANTA F DEBENTURES ..	1.FFE	5,951,016	6,633,829
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,749,804	3,001,043	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	21,998	27,697	12189T-AR-5 ..	BURLINGTON RESOURCES INC CORPORATE ..	1.DFE	2,727,806	2,973,346
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,132,334	2,216,932	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	17,058	20,460	122014-AL-7 ..	GEORGIA PACIFIC LLC NOTES	1.FFE	2,115,276	2,196,472
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,197,807	5,342,830	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	33,582	49,309	373298-BU-1 ..		1.GFE	4,164,225	5,293,521

STATEMENT AS OF MARCH 31, 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	2,169,998	2,463,797	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	17,360	22,739	448814-DB-6 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	2,152,638	2,441,058
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,863,939	4,986,622	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	30,911	46,022	448814-DC-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	3,833,028	4,940,600
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,999,190	2,649,278	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	15,993	24,450	448814-DF-7 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,983,197	2,624,827
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,268,475	25,653,950	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	154,146	236,762	448814-DL-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	19,114,329	25,417,188
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,919,744	12,072,929	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	87,357	111,422	68233D-AP-2 ..	ONCOR ELECTRIC DELIVERY CORPORATE ..	1.FFE	10,832,387	11,961,507
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,797,248	1,914,956	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	14,378	17,673	89149D-AT-1 ..	TOSCO CORP NOTES	1.FFE	1,782,870	1,897,283
												ARCHER DANIELS MIDLAND C DEBENTURES			
000000-00-0	Corporate Bond First to Default ..	2.BZ	99,000,000	7,499,483	8,379,481	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	60,713	87,194	039483-AT-9 ..	BURLINGTON NORTH SANTA F CORPORATE ..	1.FFE	7,438,770	8,292,287
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,878,216	6,980,897	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	55,683	72,641	12189T-AK-0 ..		1.DFE	6,822,532	6,908,256
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,130,546	4,705,630	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	33,439	48,965	15189X-AD-0 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	4,097,107	4,656,665
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,497,783	9,691,992	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	76,890	100,852	172967-ML-2 ..	CITIGROUP INC CORP FLOATER	1.GFE	9,420,892	9,591,140
												CONNECTICUT ST CORPORATE MUNI FRGN			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,168,863	8,662,116	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	66,132	90,135	20772G-4Z-8 ..		1.DFE	8,102,732	8,571,981
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,053,364	2,242,657	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	16,623	23,336	20825U-AC-8 ..	CONOCO FUNDING CO COMPANY GUARNT ..	1.FFE	2,036,741	2,219,321
												DUKE ENERGY FLORIDA LLC 1ST MORTGAG			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,094,287	9,506,852	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	73,624	98,925	341099-CB-3 ..		1.FFE	9,020,663	9,407,927
												LOS ANGELES CALIF UNI SCH DIST CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,121,149	10,558,792	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	81,937	109,871	544646-XY-3 ..		1.DFE	10,039,213	10,448,920
												PHILIP MORRIS INTERNATIONAL IN CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,269,789	5,300,368	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	42,662	55,154	71817Z-CX-5 ..		1.FFE	5,227,127	5,245,214
												PROGRESSIVE CORP OHIO SENIOR NOTES			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,981,319	12,793,678	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	96,996	133,127	743315-AL-7 ..		1.FFE	11,884,323	12,660,551
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,420,997	7,145,151	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	51,982	74,350	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	6,369,015	7,070,800
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,478,747	10,110,575	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	76,736	105,207	89149D-AT-1 ..	TOSCO CORP NOTES	1.FFE	9,402,010	10,005,368
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,454,549	11,231,817	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	84,636	116,875	907818-CF-3 ..	UNION PACIFIC CORP DEBENTURES	1.GFE	10,369,913	11,114,943
000000-00-0	Corporate Bond First to Default ..	2.BZ	56,300,000	1,213,417	1,372,125	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(15,038)	(12,176)	013716-AW-5 ..	RIO TINTO ALCAN INC CORP FOREIGN ..	1.FFE	1,228,456	1,384,300
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,769,083	11,689,298	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(121,071)	(103,726)	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.GFE	9,890,155	11,793,024
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,188,991	8,268,595	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(89,096)	(73,372)	141781-AT-1 ..	Cargill Inc NOTES	1.FFE	7,278,087	8,341,966
												DUKE ENERGY PROGRESS INC CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,517,957	3,965,656	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(43,599)	(35,189)	144141-CY-2 ..		1.FFE	3,561,556	4,000,845
												Coca Cola Enterprises Inc DEBENTURE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	130,411	151,674	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(1,616)	(1,346)	191219-AX-2 ..		1.FFE	132,027	153,020
												CONNECTICUT LIGHT & PWIR CO CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,335,373	7,890,835	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(90,910)	(70,020)	207597-DV-4 ..		1.EFE	7,426,283	7,960,854
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,064,487	8,891,259	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(99,946)	(78,897)	59156R-AJ-7 ..		1.GFE	8,164,433	8,970,156
												PHILIP MORRIS INTERNATIONAL IN CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,537,273	1,625,724	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(19,052)	(14,426)	71817Z-AC-3 ..		1.FFE	1,556,324	1,640,150
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,257,381	2,402,385	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(27,976)	(21,318)	771367-BX-6 ..	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	2,285,358	2,423,702
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,556,369	1,800,411	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(19,289)	(15,976)	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	1,575,657	1,816,387
												SHELL INTERNATIONAL FINANCE BV CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	120,950	114,398	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(1,499)	(1,015)	822582-AD-4 ..		1.DFE	122,449	115,413
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,791,360	5,290,790	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(65,571)	(51,390)	87612E-AR-7 ..	TARGET CORP CORPORATE	1.FFE	5,356,361	5,842,750
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,991,271	3,249,225	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(37,072)	(28,832)	91324P-AR-3 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	3,028,343	3,278,057
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,360,035	5,494,295	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(66,429)	(48,754)	983024-AL-4 ..	WYETH CORPORATE	1.EFE	5,426,463	5,543,049
												BAY AREA TOLL AUTH CALIF TOLL CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	28,000,000	9,477,839	9,650,838	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(110,232)	(83,351)	072024-ND-0 ..		1.OFE	9,588,070	9,734,189
												DUKE ENERGY PROGRESS INC 1ST MORTGA			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,559,999	3,706,263	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(41,404)	(32,010)	144141-CU-0 ..		1.FFE	3,601,404	3,738,273
												DUKE ENERGY PROGRESS INC CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	280,385	315,903	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(3,261)	(2,728)	144141-CY-2 ..		1.FFE	283,646	318,632
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,281,578	2,638,373	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(26,536)	(22,787)	549271-AF-1 ..	LUBRIZOL CORP BOND	1.OFE	2,308,114	2,661,160
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,208,641	8,071,932	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(83,840)	(69,715)	641423-BU-1 ..	NEVADA POWER CO CORPORATE	1.FFE	7,292,480	8,141,647
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,058,956	1,158,544	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(12,316)	(10,006)	87612E-AR-7 ..	TARGET CORP CORPORATE	1.FFE	1,071,272	1,168,550
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,987,053	6,499,975	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(69,632)	(56,138)	91324P-AR-3 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	6,056,685	6,556,114
												ARCHER DANIELS MIDLAND C DEBENTURES			
000000-00-0	Corporate Bond First to Default ..	4.BZ	138,600,000	5,190,734	5,596,956	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	79,477	73,694	039483-AR-3 ..		1.FFE	5,111,257	5,523,262
												ARCHER DANIELS MIDLAND C DEBENTURES			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	306,848	344,712	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,698	4,539	039483-AS-1 ..		1.FFE	302,149	340,174

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,247,531	3,463,722	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	49,724	45,606	049560-AA-3 ..	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,197,807	3,418,115
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,855,312	3,745,924	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	59,030	49,322	072024-NT-5 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	3,796,281	3,696,602
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,290,923	1,404,066	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	19,766	18,487	12189T-AR-5 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.OFE	1,271,158	1,385,579
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,951,240	2,186,972	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	29,876	28,796	12201P-AB-2 ..	BURLINGTON RESOURCES COMPANY GUARNT	1.FFE	1,921,363	2,158,176
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,080,799	2,260,700	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	31,860	29,766	136375-BD-3 ..	CANADIAN NATL RAILWAY NT NOTES	1.FFE	2,048,939	2,230,933
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,135,992	1,242,623	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	17,394	16,361	149123-BF-7 ..	CATERPILLAR INC NOTES	1.FFE	1,118,599	1,226,261
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,559,916	7,605,325	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	100,441	100,138	149123-BJ-9 ..	CATERPILLAR INC DEBENTURES	1.FFE	6,459,474	7,505,187
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	8,106,283	9,170,219	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	124,118	120,743	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	7,982,164	9,049,476
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,427,533	7,947,669	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	113,726	104,646	208251-AE-8 ..	CONOCOPHILLIPS HLDG CO SENIOR NOTES	1.FFE	7,313,807	7,843,023
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,983,752	11,942,361	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	168,176	157,243	20825U-AC-8 ..	CONOCO FUNDING CO COMPANY GUARNT	1.FFE	10,815,575	11,785,117
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,974,516	4,193,114	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	60,855	55,210	239753-DL-7 ..	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,913,660	4,137,904
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,154,236	5,990,157	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	78,918	78,872	244199-BA-2 ..	DEERE & CO NOTES	1.FFE	5,075,317	5,911,286
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,886,515	3,133,160	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	44,197	41,254	250847-DU-1 ..	DTE Electric Company CORPORATE	1.FFE	2,842,318	3,091,906
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,010,644	2,175,075	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	30,786	28,639	291011-AQ-7 ..	EMERSON ELEC CO NOTES	1.FFE	1,979,858	2,146,436
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,953,042	11,772,609	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	167,706	155,008	302508-AA-9 ..	FMIR LLC BONDS 144A	1.EFE	10,785,336	11,617,601
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,309,976	1,661,609	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	20,058	21,878	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	1,289,918	1,639,731
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,108,815	6,452,254	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	93,534	84,956	539830-AK-5 ..	LOCKHEED MARTIN CORP BONDS	1.GFE	6,015,280	6,367,298
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	41,418,987	45,032,891	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	634,182	592,942	645913-AA-2 ..	NJ EDA PENSION FUNDING SER B BONDS	1.GFE	40,784,805	44,439,949
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,111,550	2,378,676	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	32,331	31,320	68233D-AT-4 ..	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,079,219	2,347,356
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,421,110	4,448,876	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	67,693	58,578	713448-EG-9 ..	PEPSICO INC CORPORATE	1.EFE	4,353,417	4,390,299
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	245,243	271,752	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,755	3,578	71713U-AW-2 ..	PHARMACIA CORPORATION DEBENTURES	1.EFE	241,488	268,174
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,677,980	2,846,693	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	41,004	37,482	743315-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	2,636,976	2,809,211
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,044,730	1,143,674	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	15,996	15,059	837004-BV-1 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	1,028,733	1,128,615
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	711,833	817,562	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,899	10,765	87612E-AF-3 ..	TARGET CORP DEBENTURES	1.FFE	700,934	806,798
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,076,421	2,300,206	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	31,793	30,286	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	2,044,628	2,269,920
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,339,499	6,145,268	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	81,755	80,914	931142-BF-9 ..	WAL MART STORES INC NOTES	1.OFE	5,257,744	6,064,354
000000-00-0	Corporate Bond First to Default ..	2.BZ	125,000,000	8,760,554	9,730,554	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(86,486)	(93,423)	013716-AU-9 ..	RIO TINTO ALCAN INC CORP FOREIGN	1.FFE	8,847,040	9,823,976
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,928,544	4,279,962	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(38,783)	(41,092)	020002-AT-8 ..	ALLSTATE CORP CORPORATE	1.GFE	3,967,327	4,321,054
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,105,432	2,262,333	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(20,785)	(21,721)	167560-PL-9 ..	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,126,217	2,284,054
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	380,830	376,293	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(3,760)	(3,613)	209111-EF-6 ..	CONS EDISON CO OF NY CORPORATE	2.AFE	384,590	379,906
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,059,920	4,547,597	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(40,080)	(43,661)	271014-TU-6 ..	EAST BAY CALIF MUN UTIL DIST CORPORA	1.AFE	4,100,000	4,591,259
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,155,697	3,690,321	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(41,026)	(35,431)	38141G-YK-4 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.FFE	4,196,723	3,725,752
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,012,984	5,447,476	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(69,234)	(52,301)	38141G-ZN-7 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.FFE	7,082,217	5,499,777
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,156,927	5,947,322	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(50,910)	(57,100)	549271-AF-1 ..	LUBRIZOL CORP BOND	1.OFE	5,207,837	6,004,422
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,589,691	5,004,836	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(45,310)	(48,051)	574300-HZ-5 ..	MARYLAND ST TRANSPN AUTH CORP MUNI	1.OFE	4,635,002	5,052,888
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	751,927	810,699	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(7,423)	(7,784)	57604T-AD-8 ..	MASSACHUSETTS ST TRANSPN FD REV CORP	1.BFE	759,350	818,483
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,931,570	7,758,709	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(68,430)	(74,491)	64972F-H2-5 ..	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	7,000,000	7,833,200
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,591,315	5,214,726	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(45,326)	(50,066)	64972F-K8-8 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	4,636,641	5,264,792
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,932,913	6,086,274	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(58,571)	(58,434)	67021C-AC-1 ..	NSTAR ELECTRIC COMPANY CORPORATE	1.EFE	5,991,484	6,144,708
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,132,520	2,220,925	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(21,053)	(21,323)	73102Q-AA-4 ..	POLAR TANKERS INC CORP SINKING FUND	1.FFE	2,153,573	2,242,249

STATEMENT AS OF MARCH 31, 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 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		
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	2,147,781	2,071,067	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(21,203)	(19,884)	744560-AQ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,168,985	2,090,951
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,768,405	3,877,495	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(47,075)	(37,228)	744560-CG-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,815,480	3,914,723
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,899,029	4,196,137	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(38,492)	(40,287)	783186-NH-8 ..	RUTGERS ST UNIV N J CORPORATE MUNI	1.EFE	3,937,521	4,236,423
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,663,830	4,000,759	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(36,170)	(38,411)	796253-U9-1 ..	SAN ANTONIO TX ELEC & GAS CORPORATE	1.DFE	3,700,000	4,039,170
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,547,225	7,549,543	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(64,636)	(72,483)	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	6,611,860	7,622,026
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,009,631	6,160,900	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(59,328)	(59,151)	837151-JB-8 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	6,068,959	6,220,050
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,981,055	5,344,532	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(49,174)	(51,313)	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	5,030,229	5,395,845
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,664,019	1,637,625	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(16,428)	(15,723)	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,680,447	1,653,348
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,995,056	2,039,348	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(19,696)	(19,580)	907818-CJ-0 ..	UNION PACIFIC CORP BOND	1.GFE	2,014,752	2,058,927
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,494,539	10,549,278	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(93,732)	(101,283)	931142-QM-3 ..	WAL MART STORES INC CORPORATE	1.GFE	9,588,271	10,650,561
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,376,599	5,643,879	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(62,951)	(54,187)	95000U-2Z-5 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	6,439,551	5,698,066
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,697,054	1,777,797	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(16,754)	(17,069)	976656-BZ-0 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,713,808	1,794,865
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,746,831	10,980,674	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(106,095)	(105,425)	983024-AL-4 ..	WYETH CORPORATE	1.EFE	10,852,926	11,086,099
9999999999 - Totals				4,722,278,364	4,490,872,136	XXX	XXX	XXX	(55,294,732)	(29,993,121)	XXX	XXX	XXX	4,777,573,096	4,520,865,258

STATEMENT AS OF MARCH 31, 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	0	0	0	0	0	0	15	4,959,450,636
2. Add: Opened or Acquired Transactions.....	13	4,025,842,739	0	0	0	0	0	0	13	4,025,842,739
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	0	XXX	0	XXX	0	XXX	175,798,288
7. Ending Inventory	15	4,722,278,363	0	0	0	0	0	0	15	4,722,278,363

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.....	1,086,536,159
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	5,299,650
3.	Total (Line 1 plus Line 2)	1,091,835,809
4.	Part D, Section 1, Column 6	3,496,967,889
5.	Part D, Section 1, Column 7	(2,405,132,080)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	1,229,447,826
8.	Part B, Section 1, Column 13	47,853,845
9.	Total (Line 7 plus Line 8)	1,277,301,671
10.	Part D, Section 1, Column 9	3,943,058,510
11.	Part D, Section 1, Column 10	(2,665,756,839)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,754,993,284
14.	Part B, Section 1, Column 20	274,886,086
15.	Part D, Section 1, Column 12	6,029,879,370
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	20,170,116,298	95,101,301,069
3. Accrual of discount	20,642,069	45,963,462
4. Unrealized valuation increase (decrease)	(141,940)	141,446
5. Total gain (loss) on disposals	(2,079,452)	503,457
6. Deduct consideration received on disposals	19,932,354,720	95,915,858,838
7. Deduct amortization of premium	7,152	156,600
8. Total foreign exchange change in book/adjusted carrying value	457,812	(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)	2,377,272,818	2,120,639,902
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,377,272,818	2,120,639,902

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
PL1, WS1	Newark	..NJ.....	..08/15/1935 .....	.....	.....0	0	0	1,813,189
Office Building	Scranton	..PA.....	..02/01/2006 .....	.....	.....0	0	0	384,984
293400, Retail	Chicago	..IL.....	..12/30/2012 .....	.....	.....0	0	0	1,976
297900, Retail	Fort Lauderdale	..FL.....	..06/15/2017 .....	.....	.....0	0	0	60,000
0199999. Acquired by Purchase					0	0	0	2,260,149
0399999 - Totals					0	0	0	2,260,149

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 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						
717612322	NAPA	CA		02/21/2023	5.600	4,000,000	0	12,701,067
717612317	WASCO	CA		03/08/2023	6.550	5,674,605	0	10,165,163
717612334	SPENCER	IA		02/03/2023	6.800	650,000	0	1,702,075
717612269	REXBURG	ID		03/01/2023	6.920	7,750,000	0	39,970,153
717612305	ROYAL CITY	WA		01/05/2023	6.450	6,500,000	0	18,088,575
0199999. Mortgages in good standing - Farm Mortgages						24,574,605	0	82,627,032
752200014	BRISBANE	AUS		06/30/2021	5.750	0	2,898,613	48,227,063
752200019	SYDNEY	AUS		06/21/2022	3.500	0	2,242,613	46,413,675
706111504	APTOS	CA		02/23/2023	5.480	16,514,000	0	24,229,357
706111508	MONTEBELLO	CA		03/28/2023	5.280	2,380,000	0	4,241,842
706111277	CLEARWATER	FL		09/15/2021	7.648	0	24,880	13,764,518
706111405	LAND O' LAKES	FL		04/26/2022	6.998	0	350,705	40,635,443
706111420	ATLANTA	GA		06/01/2022	7.234	0	354,128	31,840,340
706111326	CARY	NC		03/15/2022	8.551	0	702,252	13,300,104
706111109	RALEIGH	NC		09/24/2020	7.701	0	90,087	34,729,736
706111401	BASKING RIDGE	NJ		06/15/2022	3.940	0	27,500,000	85,889,709
706111383	MONTVALE	NJ		05/05/2022	4.150	0	2,760,723	60,424,180
706111288	EXTON	PA		08/20/2021	7.798	0	141,196	10,993,036
706111030	DALLAS	TX		01/15/2020	6.811	0	470,461	83,921,283
706111370	DALLAS	TX		03/10/2022	7.434	0	971,888	51,786,837
706111501	HOUSTON	TX		03/28/2023	5.730	3,733,223	0	11,803,110
0599999. Mortgages in good standing - Commercial mortgages-all other						22,627,223	38,507,545	562,200,232
0899999. Total Mortgages in good standing						47,201,828	38,507,545	644,827,264
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						47,201,828	38,507,545	644,827,264

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					
717611524	PARKIN	AR		12/14/2017	02/08/2023	556,540	0	0	0	0	0	0	556,540	556,540	0	0	0
717611106	BAKERSFIELD	CA		12/11/2015	01/13/2023	3,850,000	0	0	0	0	0	0	3,850,000	3,850,000	0	0	0
706108997	IRVINE	CA		01/10/2013	02/01/2023	17,555,480	0	(2,135)	0	0	(2,135)	0	17,505,522	17,505,522	0	0	0
706108650	WASHINGTON	DC		05/24/2012	02/23/2023	17,672,392	0	0	0	0	0	0	17,602,783	17,602,783	0	0	0
706110334	ATLANTA	GA		05/02/2017	03/17/2023	32,509,724	0	0	0	0	0	0	32,355,129	32,355,129	0	0	0
706109055	CHICAGO	IL		02/14/2013	03/02/2023	110,794,738	0	3,677	0	0	3,677	0	110,258,339	110,258,339	0	0	0
717611255	CLARKSDALE	MS		06/22/2016	01/18/2023	819,496	0	0	0	0	0	0	780,627	780,627	0	0	0
717610662	MAYERSVILLE	MS		06/17/2013	01/09/2023	2,488,216	0	0	0	0	0	0	2,488,216	2,488,216	0	0	0
706111109	RALEIGH	NC		09/24/2020	03/31/2023	22,636,435	0	0	0	0	0	0	22,726,522	22,726,522	0	0	0
706110282	NEWARK	NJ		11/01/2022	03/02/2023	2,500,000	0	0	0	0	0	0	2,500,000	2,500,000	0	0	0
706106358	NEW YORK	NY		03/02/2006	02/06/2023	5,511,196	0	0	0	0	0	0	5,253,192	5,253,192	0	0	0
706107241	PORTLAND	OR		04/30/2008	01/19/2023	1,668,179	0	0	0	0	0	0	1,658,502	1,658,502	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717610581	PLANKINTON	SD .....	.....	08/27/2012	03/09/2023	726,776	0	0	0	0	0	0	709,620	709,620	0	0	0
717611379	WHITE RIVER	SD .....	.....	01/09/2017	03/24/2023	702,364	0	0	0	0	0	0	680,092	680,092	0	0	0
706109131	ARLINGTON	VA .....	.....	06/18/2013	03/07/2023	4,615,456	0	0	0	0	0	0	4,557,379	4,557,379	0	0	0
706109504	BOTHELL	WA .....	.....	08/18/2014	03/02/2023	3,362,618	0	0	0	0	0	0	3,347,055	3,347,055	0	0	0
0199999. Mortgages closed by repayment						227,969,610	0	1,542	0	0	1,542	0	226,829,518	226,829,518	0	0	0
717611211	AUGUSTA	AR .....	.....	06/07/2016 .....	.....	.....	0	0	0	0	0	0	12,295	12,295	0	0	0
717612092	CLARENDON	AR .....	.....	06/01/2022 .....	.....	.....	0	0	0	0	0	0	10,564	10,564	0	0	0
717610639	DES ARC	AR .....	.....	03/15/2013 .....	.....	.....	0	0	0	0	0	0	241,667	241,667	0	0	0
717610640	DUMAS	AR .....	.....	05/14/2013 .....	.....	.....	0	0	0	0	0	0	39,496	39,496	0	0	0
717611157	HARRISBURG	AR .....	.....	12/17/2015 .....	.....	.....	0	0	0	0	0	0	38,154	38,154	0	0	0
717611494	JONESBORO	AR .....	.....	09/29/2017 .....	.....	.....	0	0	0	0	0	0	19,306	19,306	0	0	0
717611178	LAGRANGE	AR .....	.....	03/17/2016 .....	.....	.....	0	0	0	0	0	0	57,983	57,983	0	0	0
717611188	MARION	AR .....	.....	04/21/2016 .....	.....	.....	0	0	0	0	0	0	17,956	17,956	0	0	0
717611874	MARION	AR .....	.....	05/15/2020 .....	.....	.....	0	0	0	0	0	0	112,429	112,429	0	0	0
717611133	NEWPORT	AR .....	.....	02/22/2016 .....	.....	.....	0	0	0	0	0	0	37,848	37,848	0	0	0
717611442	NEWPORT	AR .....	.....	09/08/2017 .....	.....	.....	0	0	0	0	0	0	11,284	11,284	0	0	0
717611587	NEWPORT	AR .....	.....	05/18/2018 .....	.....	.....	0	0	0	0	0	0	75,000	75,000	0	0	0
717612184	NEWPORT	AR .....	.....	01/13/2022 .....	.....	.....	0	0	0	0	0	0	31,496	31,496	0	0	0
717611948	POINSETT	AR .....	.....	06/01/2022 .....	.....	.....	0	0	0	0	0	0	425,000	425,000	0	0	0
717612171	POINSETT	AR .....	.....	06/01/2022 .....	.....	.....	0	0	0	0	0	0	6,694	6,694	0	0	0
717611987	PORTLAND	AR .....	.....	02/01/2022 .....	.....	.....	0	0	0	0	0	0	61,898	61,898	0	0	0
717612070	STUTTGART	AR .....	.....	04/27/2021 .....	.....	.....	0	0	0	0	0	0	62,848	62,848	0	0	0
717612071	STUTTGART	AR .....	.....	04/27/2021 .....	.....	.....	0	0	0	0	0	0	17,468	17,468	0	0	0
717611478	TILLAR	AR .....	.....	08/01/2017 .....	.....	.....	0	0	0	0	0	0	54,539	54,539	0	0	0
717611719	WEST MEMPHIS	AR .....	.....	02/01/2022 .....	.....	.....	0	0	0	0	0	0	4,559	4,559	0	0	0
752200017	BONGAREE	AUS .....	.....	02/17/2022 .....	.....	.....	0	0	0	0	0	0	0	(2,646)	(2,646)	0	(2,646)
752200014	BRISBANE	AUS .....	.....	06/30/2021 .....	.....	.....	0	0	0	0	0	0	0	13,955	13,955	0	13,955
752200019	SYDNEY	AUS .....	.....	06/21/2022 .....	.....	.....	0	0	0	0	0	0	0	16,369	16,369	0	16,369
706110294	CHANDLER	AZ .....	.....	04/06/2017 .....	.....	.....	0	0	0	0	0	0	45,577	45,577	0	0	0
706111038	CHANDLER	AZ .....	.....	01/29/2020 .....	.....	.....	0	0	0	0	0	0	46,482	46,482	0	0	0
706111262	CHANDLER	AZ .....	.....	09/14/2021 .....	.....	.....	0	0	0	0	0	0	238,481	238,481	0	0	0
706109745	PHOENIX	AZ .....	.....	07/29/2019 .....	.....	.....	0	0	0	0	0	0	92,271	92,271	0	0	0
717612247	ROLL	AZ .....	.....	05/23/2022 .....	.....	.....	0	0	0	0	0	0	10,995	10,995	0	0	0
706108689	SCOTTSDALE	AZ .....	.....	02/10/2012 .....	.....	.....	0	0	0	0	0	0	134,765	134,765	0	0	0
706110113	SCOTTSDALE	AZ .....	.....	09/21/2021 .....	.....	.....	0	0	0	0	0	0	106,683	106,683	0	0	0
717610827	SOMERTON	AZ .....	.....	05/01/2018 .....	.....	.....	0	0	0	0	0	0	20,000	20,000	0	0	0
717611510	WELLTON	AZ .....	.....	10/17/2017 .....	.....	.....	0	0	0	0	0	0	28,996	28,996	0	0	0
717611042	WILCOX	AZ .....	.....	11/05/2015 .....	.....	.....	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	249,444	249,444	0	0	0
717611441	WILCOX	AZ .....	.....	01/08/2018 .....	.....	.....	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	125,000	125,000	0	0	0
717612181	WILCOX	AZ .....	.....	12/28/2021 .....	.....	.....	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	63,493	63,493	0	0	0
706109671	ALAMEDA	CA .....	.....	11/23/2015 .....	.....	.....	0	0	0	0	0	0	243,949	243,949	0	0	0
706109994	ALAMO	CA .....	.....	12/21/2015 .....	.....	.....	0	0	0	0	0	0	128,256	128,256	0	0	0
706110369	ALISO VIEJO	CA .....	.....	08/10/2017 .....	.....	.....	0	0	0	0	0	0	55,841	55,841	0	0	0
706109369	ANAHEIM	CA .....	.....	11/06/2013 .....	.....	.....	0	0	0	0	0	0	60,541	60,541	0	0	0
706109799	ANAHEIM	CA .....	.....	05/01/2015 .....	.....	.....	0	0	0	0	0	0	127,956	127,956	0	0	0
706110084	ANAHEIM	CA .....	.....	05/31/2016 .....	.....	.....	0	0	0	0	0	0	167,840	167,840	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006			0	0	0	0	0	0	59,415	59,415	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014			0	0	0	0	0	0	235,923	235,923	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
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	47,135	47,135	0	0	0
706109617	BERKELEY	CA		10/01/2014		0	0	0	0	0	0	0	35,751	35,751	0	0	0
706109623	BERKELEY	CA		01/30/2015		0	0	0	0	0	0	0	64,379	64,379	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	191,654	191,654	0	0	0
717611287	BRADLEY	CA		08/10/2016		0	0	0	0	0	0	0	60,000	60,000	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	10,637	10,637	0	0	0
706102047	CARSON	CA		02/01/2022		0	0	0	0	0	0	0	9,303	9,303	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	25,435	25,435	0	0	0
706108510	CARSON	CA		08/01/2011		0	0	0	0	0	0	0	56,762	56,762	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	206,424	206,424	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	44,863	44,863	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	79,267	79,267	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	133,821	133,821	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	574,607	574,607	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	40,800	40,800	0	0	0
717610986	CHICO	CA		05/18/2015		0	0	0	0	0	0	0	1,526,280	1,526,280	0	0	0
717611591	CHICO	CA		11/30/2018		0	0	0	0	0	0	0	803,121	803,121	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	298,657	298,657	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	61,801	61,801	0	0	0
706109268	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	99,436	99,436	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	52,363	52,363	0	0	0
706109529	CHINO	CA		11/18/2014		0	0	0	0	0	0	0	267,880	267,880	0	0	0
706109530	CHINO	CA		04/01/2015		0	0	0	0	0	0	0	91,630	91,630	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	24,054	24,054	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	8,477	8,477	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	25,554	25,554	0	0	0
706109906	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	1,511	1,511	0	0	0
706109907	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	4,121	4,121	0	0	0
706109908	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,417	5,417	0	0	0
706109909	CHINO	CA		12/01/2021		0	0	0	0	0	0	0	38,509	38,509	0	0	0
706109910	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,494	5,494	0	0	0
706109911	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	3,022	3,022	0	0	0
706109912	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	24,175	24,175	0	0	0
706109915	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	20,455	20,455	0	0	0
706110006	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	89,941	89,941	0	0	0
706110007	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	58,586	58,586	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	121,445	121,445	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	128,576	128,576	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	16,462	16,462	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	15,866	15,866	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	49,683	49,683	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	14,414	14,414	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	27,672	27,672	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	27,015	27,015	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	34,696	34,696	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	283,643	283,643	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	205,599	205,599	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	198,699	198,699	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	298,785	298,785	0	0	0
706105099	CITRUS HEIGHTS	CA		09/02/2003		0	0	0	0	0	0	0	69,697	69,697	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	397,644	397,644	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
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	77,718	77,718	0	0	0
706109901	CITY OF INDUSTRY	CA		12/01/2021		0	0	0	0	0	0	0	163,400	163,400	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	26,136	26,136	0	0	0
706110116	CITY OF INDUSTRY	CA		09/01/2022		0	0	0	0	0	0	0	42,930	42,930	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	47,730	47,730	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	24,639	24,639	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	40,529	40,529	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	25,881	25,881	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	24,268	24,268	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	28,067	28,067	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	7,677	7,677	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	12,572	12,572	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	18,248	18,248	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	29,109	29,109	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	15,485	15,485	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	171,986	171,986	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	50,992	50,992	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	32,107	32,107	0	0	0
717612116	COALINGA	CA		05/27/2021		0	0	0	0	0	0	0	123,520	123,520	0	0	0
706102048	COMPTON	CA		05/01/2018		0	0	0	0	0	0	0	71,408	71,408	0	0	0
706103223	COMPTON	CA		10/22/1998		0	0	0	0	0	0	0	7,437	7,437	0	0	0
706103639	COMPTON	CA		09/28/1999		0	0	0	0	0	0	0	54,493	54,493	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	16,125	16,125	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	261,600	261,600	0	0	0
706109290	CORONA	CA		11/06/2013		0	0	0	0	0	0	0	123,877	123,877	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	346,144	346,144	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	26,073	26,073	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	158,975	158,975	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	181,874	181,874	0	0	0
717611736	COURTLAND	CA		08/26/2019		0	0	0	0	0	0	0	200,000	200,000	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	53,625	53,625	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	38,540	38,540	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	158,480	158,480	0	0	0
706110037	DANVILLE	CA		03/31/2016		0	0	0	0	0	0	0	133,764	133,764	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	31,030	31,030	0	0	0
717610798	DELANO	CA		03/20/2014		0	0	0	0	0	0	0	41,500	41,500	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	278,887	278,887	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	19,352	19,352	0	0	0
706109725	EL CERRITO	CA		09/01/2022		0	0	0	0	0	0	0	16,288	16,288	0	0	0
706109392	FONTANA	CA		02/07/2014		0	0	0	0	0	0	0	17,818	17,818	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	80,964	80,964	0	0	0
717611001	FRESNO	CA		06/03/2015		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	266,728	266,728	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	264,752	264,752	0	0	0
717611327	GEYSERVILLE	CA		03/07/2017		0	0	0	0	0	0	0	146,000	146,000	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	267,463	267,463	0	0	0
717611604	GREENFIELD	CA		07/30/2018		0	0	0	0	0	0	0	1,200,480	1,200,480	0	0	0
717611304	HEALDSBURG	CA		09/02/2016		0	0	0	0	0	0	0	160,000	160,000	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717611131	HOLLISTER	CA		11/09/2015		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611976	HOLLISTER	CA		11/10/2020		0	0	0	0	0	0	0	50,000	50,000	0	0	0
717610957	HOLT	CA		07/29/2019		0	0	0	0	0	0	0	67,900	67,900	0	0	0
717611427	HOLT	CA		07/06/2017		0	0	0	0	0	0	0	7,493	7,493	0	0	0
706108997	IRVINE	CA		01/10/2013		0	0	0	0	0	0	0	47,823	47,823	0	0	0
706109762	IRVINE	CA		03/13/2015		0	0	0	0	0	0	0	461,895	461,895	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	373,467	373,467	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	171,026	171,026	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	60,166	60,166	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	82,234	82,234	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	262,439	262,439	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	243,985	243,985	0	0	0
706109285	IRVINDALE	CA		10/30/2013		0	0	0	0	0	0	0	30,397	30,397	0	0	0
717611552	KELSEYVILLE	CA		02/06/2018		0	0	0	0	0	0	0	57,400	57,400	0	0	0
717611558	KELSEYVILLE	CA		02/06/2018		0	0	0	0	0	0	0	29,440	29,440	0	0	0
706109709	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	129,300	129,300	0	0	0
706109710	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	36,226	36,226	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	30,564	30,564	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	38,629	38,629	0	0	0
717611197	LINDEN	CA		04/18/2016		0	0	0	0	0	0	0	218,240	218,240	0	0	0
717611550	LINDEN	CA		02/12/2018		0	0	0	0	0	0	0	24,800	24,800	0	0	0
717611660	LINDEN	CA		01/22/2019		0	0	0	0	0	0	0	42,160	42,160	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	30,402	30,402	0	0	0
706109500	LONG BEACH	CA		06/18/2014		0	0	0	0	0	0	0	170,263	170,263	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	163,436	163,436	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	12,815	12,815	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	85,822	85,822	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	197,956	197,956	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	102,447	102,447	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	150,980	150,980	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	36,261	36,261	0	0	0
717610863	LOST HILLS	CA		09/25/2014		0	0	0	0	0	0	0	715,938	715,938	0	0	0
717610567	MADERA	CA		10/12/2012		0	0	0	0	0	0	0	52,000	52,000	0	0	0
717610805	MADERA	CA		08/01/2014		0	0	0	0	0	0	0	49,200	49,200	0	0	0
717610965	MADERA	CA		06/01/2015		0	0	0	0	0	0	0	87,500	87,500	0	0	0
717611585	MADERA	CA		06/13/2018		0	0	0	0	0	0	0	10,000	10,000	0	0	0
717610953	MAXWELL	CA		02/01/2022		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611431	MAXWELL	CA		04/17/2017		0	0	0	0	0	0	0	65,100	65,100	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	73,080	73,080	0	0	0
717610681	MONTEREY	CA		06/28/2013		0	0	0	0	0	0	0	289,400	289,400	0	0	0
717611455	MONTEREY	CA		06/26/2017		0	0	0	0	0	0	0	50,000	50,000	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	119,795	119,795	0	0	0
717610610	NAPA	CA		02/19/2013		0	0	0	0	0	0	0	240,000	240,000	0	0	0
717610945	NAPA	CA		12/18/2014		0	0	0	0	0	0	0	400,000	400,000	0	0	0
717611019	NAPA	CA		06/24/2015		0	0	0	0	0	0	0	133,500	133,500	0	0	0
717611225	NAPA	CA		06/17/2016		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611263	NAPA	CA		08/04/2016		0	0	0	0	0	0	0	68,200	68,200	0	0	0
717611415	NAPA	CA		04/20/2017		0	0	0	0	0	0	0	868,328	868,328	0	0	0
717611479	NAPA	CA		07/26/2017		0	0	0	0	0	0	0	34,210	34,210	0	0	0
717611480	NAPA	CA		06/30/2017		0	0	0	0	0	0	0	112,000	112,000	0	0	0
717611602	NAPA	CA		06/29/2018		0	0	0	0	0	0	0	16,360	16,360	0	0	0

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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
717611677	NAPA	CA		01/04/2019		0	0	0	0	0	0	0	73,600	73,600	0	0	0
717611733	NAPA	CA		06/05/2019		0	0	0	0	0	0	0	687,424	687,424	0	0	0
717612157	NAPA	CA		10/29/2021		0	0	0	0	0	0	0	1,430,400	1,430,400	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	65,203	65,203	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	69,985	69,985	0	0	0
706109112	NORTH HOLLYWOOD	CA		06/24/2013		0	0	0	0	0	0	0	44,548	44,548	0	0	0
717611306	OAKVILLE	CA		11/08/2016		0	0	0	0	0	0	0	336,000	336,000	0	0	0
717611901	OAKVILLE	CA		06/16/2020		0	0	0	0	0	0	0	133,333	133,333	0	0	0
717612086	OAKVILLE	CA		04/09/2021		0	0	0	0	0	0	0	130,000	130,000	0	0	0
706109289	ONTARIO	CA		11/13/2013		0	0	0	0	0	0	0	18,259	18,259	0	0	0
706109573	ONTARIO	CA		12/17/2014		0	0	0	0	0	0	0	57,556	57,556	0	0	0
717611798	ORANGE COVE	CA		11/13/2019		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717611380	ORLAND	CA		06/22/2017		0	0	0	0	0	0	0	90,000	90,000	0	0	0
717611633	ORLAND	CA		09/07/2018		0	0	0	0	0	0	0	60,000	60,000	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	23,390	23,390	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	33,859	33,859	0	0	0
706109563	PINOLE	CA		08/07/2014		0	0	0	0	0	0	0	53,314	53,314	0	0	0
706110081	PLEASANTON	CA		04/29/2016		0	0	0	0	0	0	0	47,798	47,798	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	97,680	97,680	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	421,607	421,607	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	134,209	134,209	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	558,994	558,994	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	56,833	56,833	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	119,846	119,846	0	0	0
717611785	RICHVALE	CA		10/07/2019		0	0	0	0	0	0	0	37,500	37,500	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	18,786	18,786	0	0	0
706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	54,126	54,126	0	0	0
706109269	ROWLAND HEIGHTS	CA		09/20/2013		0	0	0	0	0	0	0	76,439	76,439	0	0	0
706109286	ROWLAND HEIGHTS	CA		10/30/2013		0	0	0	0	0	0	0	23,245	23,245	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	37,380	37,380	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	59,614	59,614	0	0	0
706110103	SAN DIEGO	CA		10/11/2016		0	0	0	0	0	0	0	109,014	109,014	0	0	0
706110104	SAN DIEGO	CA		10/11/2016		0	0	0	0	0	0	0	125,170	125,170	0	0	0
706110324	SAN DIEGO	CA		05/30/2017		0	0	0	0	0	0	0	237,871	237,871	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	33,343	33,343	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	424,273	424,273	0	0	0
706109099	SAN FRANCISCO	CA		04/08/2013		0	0	0	0	0	0	0	6,756	6,756	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	4,929	4,929	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	9,822	9,822	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	198,672	198,672	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	15,936	15,936	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	35,805	35,805	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	49,451	49,451	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	78,711	78,711	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	85,769	85,769	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	26,569	26,569	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	30,583	30,583	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	22,083	22,083	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	22,644	22,644	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	23,218	23,218	0	0	0

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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
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	72,256	72,256	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	73,951	73,951	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	271,689	271,689	0	0	0
706109558	SAN MATEO	CA		08/26/2014		0	0	0	0	0	0	0	49,249	49,249	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	44,145	44,145	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	83,490	83,490	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	390,310	390,310	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	20,121	20,121	0	0	0
706108254	SANTA FE SPRINGS	CA		03/03/2010		0	0	0	0	0	0	0	43,353	43,353	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	155,961	155,961	0	0	0
706109281	SANTA FE SPRINGS	CA		09/25/2013		0	0	0	0	0	0	0	6,282	6,282	0	0	0
706109282	SANTA FE SPRINGS	CA		09/26/2013		0	0	0	0	0	0	0	19,295	19,295	0	0	0
706109283	SANTA FE SPRINGS	CA		09/24/2013		0	0	0	0	0	0	0	22,391	22,391	0	0	0
706109284	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	36,119	36,119	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	15,199	15,199	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	24,433	24,433	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	214,750	214,750	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	156,294	156,294	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	38,178	38,178	0	0	0
717611392	SELMA	CA		09/21/2021		0	0	0	0	0	0	0	28,436	28,436	0	0	0
717610678	SOLEDAD	CA		07/31/2013		0	0	0	0	0	0	0	281,667	281,667	0	0	0
717610679	SOLEDAD	CA		09/10/2013		0	0	0	0	0	0	0	70,500	70,500	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	81,440	81,440	0	0	0
717610954	SOLEDAD	CA		09/21/2021		0	0	0	0	0	0	0	100,000	100,000	0	0	0
717611209	SOLEDAD	CA		04/20/2016		0	0	0	0	0	0	0	260,000	260,000	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	315,278	315,278	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	510,511	510,511	0	0	0
706110112	THOUSAND OAKS	CA		09/21/2021		0	0	0	0	0	0	0	157,091	157,091	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	205,380	205,380	0	0	0
717611035	TULARE	CA		02/01/2022		0	0	0	0	0	0	0	37,500	37,500	0	0	0
706109018	TUSTIN	CA		05/21/2013		0	0	0	0	0	0	0	135,937	135,937	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	134,580	134,580	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	309,355	309,355	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	115,524	115,524	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	88,078	88,078	0	0	0
717611626	VINA	CA		07/31/2018		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706104963	WALNUT	CA		06/12/2003		0	0	0	0	0	0	0	367,032	367,032	0	0	0
706105151	WALNUT	CA		02/02/2004		0	0	0	0	0	0	0	181,535	181,535	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	178,724	178,724	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	81,953	81,953	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	126,494	126,494	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	167,303	167,303	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	384,444	384,444	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	127,632	127,632	0	0	0
706109899	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	14,686	14,686	0	0	0
706109900	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	15,112	15,112	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	37,986	37,986	0	0	0
717611848	WASCO	CA		01/22/2020		0	0	0	0	0	0	0	1,237,339	1,237,339	0	0	0
717611852	WASCO	CA		02/20/2020		0	0	0	0	0	0	0	259,841	259,841	0	0	0
717612020	WASCO	CA		12/31/2020		0	0	0	0	0	0	0	63,760	63,760	0	0	0

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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
717612169	WASCO	CA		09/15/2021		0	0	0	0	0	0	0	52,720	52,720	0	0	0
717610828	WESTMORLAND	CA		05/19/2014		0	0	0	0	0	0	0	47,350	47,350	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		0	0	0	0	0	0	0	74,000	74,000	0	0	0
717611862	WILLIAMS	CA		06/16/2020		0	0	0	0	0	0	0	56,600	56,600	0	0	0
717611843	WINTERS	CA		03/13/2020		0	0	0	0	0	0	0	555	555	0	0	0
717612105	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	65,246	65,246	0	0	0
717612106	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	71,886	71,886	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	49,832	49,832	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	362,544	334,805	(27,740)	0	(27,740)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	261,614	258,066	(3,549)	0	(3,549)
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	37,337	36,519	(818)	0	(818)
717611721	AMHERST	CO		07/26/2019		0	0	0	0	0	0	0	21,408	21,408	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	67,688	67,688	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	316,738	316,738	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	36,693	36,693	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	133,734	133,734	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	164,949	164,949	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	163,166	163,166	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	5,175	5,175	0	0	0
706109237	CENTENNIAL	CO		08/20/2013		0	0	0	0	0	0	0	194,664	194,664	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	178,055	178,055	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	67,910	67,910	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	57,701	57,701	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	37,131	37,131	0	0	0
717611625	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	23,231	23,231	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	24,802	24,802	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	161,824	161,824	0	0	0
717611085	STEAMBOAT SPRINGS	CO		09/08/2015		0	0	0	0	0	0	0	81,840	81,840	0	0	0
717611088	WALSH	CO		08/21/2015		0	0	0	0	0	0	0	31,250	31,250	0	0	0
706108713	FARMINGTON	CT		06/11/2012		0	0	0	0	0	0	0	315,876	315,876	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	396,587	396,587	0	0	0
706110516	HARTFORD	CT		11/01/2022		0	0	0	0	0	0	0	26,560	26,560	0	0	0
706109690	STAMFORD	CT		10/23/2014		0	0	0	0	0	0	0	144,493	144,493	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	115,895	115,895	0	0	0
706108650	WASHINGTON	DC		05/24/2012		0	0	0	0	0	0	0	69,609	69,609	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	183,447	183,447	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	98,105	98,105	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	523,953	523,953	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	83,081	83,081	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	260,737	260,737	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	98,042	98,042	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	17,552	17,552	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	40,744	40,744	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	2,670	2,670	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	212,954	212,954	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	399,006	399,006	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	242,732	242,732	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	171,383	171,383	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	364,317	364,317	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	44,525	44,525	0	0	0
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	774,068	774,068	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
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	85,618	85,618	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	46,591	46,591	0	0	0
717611613	FORT PIERCE	FL		02/07/2019		0	0	0	0	0	0	0	1,289,017	1,289,017	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	108,084	108,084	0	0	0
706109614	JACKSONVILLE	FL		11/04/2014		0	0	0	0	0	0	0	53,477	53,477	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	61,880	61,880	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	16,163	16,163	0	0	0
706109592	NEPTUNE BEACH	FL		09/30/2014		0	0	0	0	0	0	0	31,449	31,449	0	0	0
717610449	PALM BEACH	FL		03/30/2012		0	0	0	0	0	0	0	410,647	410,647	0	0	0
717610874	PALM BEACH	FL		09/15/2014		0	0	0	0	0	0	0	94,150	94,150	0	0	0
717610978	PALM BEACH	FL		06/03/2015		0	0	0	0	0	0	0	731,400	731,400	0	0	0
717611924	PALM BEACH	FL		11/28/2022		0	0	0	0	0	0	0	242,120	242,120	0	0	0
717612187	PALM BEACH	FL		12/20/2021		0	0	0	0	0	0	0	250,495	250,495	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		0	0	0	0	0	0	0	107,783	107,783	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	36,801	36,801	0	0	0
706110252	ALPHARETTA	GA		12/21/2016		0	0	0	0	0	0	0	16,486	16,486	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	71,983	71,983	0	0	0
706109299	ATLANTA	GA		01/02/2014		0	0	0	0	0	0	0	33,767	33,767	0	0	0
706110334	ATLANTA	GA		05/02/2017		0	0	0	0	0	0	0	154,595	154,595	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	11,537	11,537	0	0	0
706110585	ATLANTA	GA		08/23/2018		0	0	0	0	0	0	0	102,926	102,926	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	58,228	58,228	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	10,292	10,292	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	195,056	195,056	0	0	0
749000227	CARLISLE	GBR		08/16/2018		0	0	0	0	0	0	0	1,382,574	1,338,655	(43,920)	0	(43,920)
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	125,608	(34,087)	0	(34,087)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	41,102	(7,734)	0	(7,734)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	214,211	1,409	0	1,409
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	357,015	(26,878)	0	(26,878)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	346,140	(15,977)	0	(15,977)
749000348	LONDON	GBR		03/06/2020		0	0	0	0	0	0	0	34,058	32,743	(1,315)	0	(1,315)
749000231	MANCHESTER	GBR		03/13/2018		0	0	0	0	0	0	0	421,095	372,454	(48,641)	0	(48,641)
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	14,645	14,645	0	0	0
706109009	CHICAGO	IL		12/19/2012		0	0	0	0	0	0	0	48,576	48,576	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	229,548	229,548	0	0	0
706109055	CHICAGO	IL		02/14/2013		0	0	0	0	0	0	0	540,076	540,076	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	137,234	137,234	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	168,057	168,057	0	0	0
717610917	GLADSTONE	IL		12/23/2014		0	0	0	0	0	0	0	55,645	55,645	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	37,398	37,398	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	44,418	44,418	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	6,579	6,579	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	86,338	86,338	0	0	0
706111433	ROMEDEVILLE	IL		10/06/2022		0	0	0	0	0	0	0	238,423	238,423	0	0	0
706108691	SCHAUMBURG	IL		02/17/2012		0	0	0	0	0	0	0	215,625	215,625	0	0	0
717610751	YORKVILLE	IL		11/12/2013		0	0	0	0	0	0	0	96,000	96,000	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	22,037	22,037	0	0	0

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706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	20,790	20,790	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	86,935	86,935	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	197,706	197,706	0	0	0
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	138,332	138,332	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	441,038	441,038	0	0	0
706107159	ALEXANDRIA	KY		04/26/2007		0	0	0	0	0	0	0	69,501	69,501	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	57,028	57,028	0	0	0
717610857	STURGIS	KY		06/27/2014		0	0	0	0	0	0	0	22,567	22,567	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	97,990	97,990	0	0	0
706108687	NEW ORLEANS	LA		11/01/2022		0	0	0	0	0	0	0	9,367	9,367	0	0	0
706107434	BOSTON	MA		08/16/2007		0	0	0	0	0	0	0	105,984	105,984	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	42,326	42,326	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	173,360	173,360	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	9,323	9,323	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	149,944	149,944	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	40,523	40,523	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	356,313	356,313	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	208,069	208,069	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	843,775	843,775	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	94,845	94,845	0	0	0
706110450	ELLIOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	17,805	17,805	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	384,793	384,793	0	0	0
706108686	SILVER SPRING	MD		01/31/2012		0	0	0	0	0	0	0	302,568	302,568	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	149,293	149,293	0	0	0
706108980	SILVER SPRING	MD		12/12/2012		0	0	0	0	0	0	0	141,596	141,596	0	0	0
706109157	SILVER SPRING	MD		07/19/2013		0	0	0	0	0	0	0	127,183	127,183	0	0	0
706109528	SILVER SPRING	MD		08/13/2014		0	0	0	0	0	0	0	103,131	103,131	0	0	0
706109532	SILVER SPRING	MD		08/13/2014		0	0	0	0	0	0	0	14,960	14,960	0	0	0
706109840	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	23,837	23,837	0	0	0
706109860	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	1,780	1,780	0	0	0
706109861	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	2,961	2,961	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	160,706	160,706	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	68,075	68,075	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	23,847	23,847	0	0	0
717611698	CARO	MI		04/03/2019		0	0	0	0	0	0	0	94,467	94,467	0	0	0
717611703	CARO	MI		04/03/2019		0	0	0	0	0	0	0	76,738	76,738	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	14,675	14,675	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	14,969	14,969	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	25,901	25,901	0	0	0
717610851	LITCHFIELD	MI		09/19/2014		0	0	0	0	0	0	0	22,042	22,042	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	42,384	42,384	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	373,698	373,698	0	0	0
717610980	UNION CITY	MI		02/13/2015		0	0	0	0	0	0	0	71,507	71,507	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	234,778	234,778	0	0	0
717611670	GALESBURG	MN		03/06/2019		0	0	0	0	0	0	0	34,143	34,143	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	13,208	13,208	0	0	0
717610713	LAMBERTON	MN		06/27/2013		0	0	0	0	0	0	0	19,769	19,769	0	0	0
717611523	LISMORE	MN		11/06/2017		0	0	0	0	0	0	0	17,194	17,194	0	0	0
717611686	MOUNTAINLAKE	MN		03/21/2019		0	0	0	0	0	0	0	21,533	21,533	0	0	0
717611889	MOUNTAINLAKE	MN		06/01/2022		0	0	0	0	0	0	0	70,731	70,731	0	0	0
717611047	WESTBROOK	MN		06/09/2015		0	0	0	0	0	0	0	15,013	15,013	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
717611312	ZUMBROTA	MIN.		10/12/2016		0	0	0	0	0	0	0	4,478	4,478	0	0	0
717611315	ZUMBROTA	MIN.		10/12/2016		0	0	0	0	0	0	0	2,102	2,102	0	0	0
717610999	BELL CITY	MO.		09/02/2015		0	0	0	0	0	0	0	244,377	244,377	0	0	0
717611672	DUDLEY	MO.		01/10/2019		0	0	0	0	0	0	0	90,065	90,065	0	0	0
717611148	PERRYVILLE	MO.		03/24/2016		0	0	0	0	0	0	0	95,386	95,386	0	0	0
706109097	SAINT LOUIS	MO.		06/07/2013		0	0	0	0	0	0	0	12,975	12,975	0	0	0
706110056	ST LOUIS	MO.		04/19/2016		0	0	0	0	0	0	0	29,256	29,256	0	0	0
706110295	ST LOUIS	MO.		04/06/2017		0	0	0	0	0	0	0	34,762	34,762	0	0	0
717611127	BATESVILLE	MS.		09/21/2016		0	0	0	0	0	0	0	12,015	12,015	0	0	0
717611255	CLARKSDALE	MS.		06/22/2016		0	0	0	0	0	0	0	38,869	38,869	0	0	0
717611280	CLEVELAND	MS.		08/10/2016		0	0	0	0	0	0	0	16,717	16,717	0	0	0
717611870	GREENVILLE	MS.		05/06/2020		0	0	0	0	0	0	0	93,883	93,883	0	0	0
717611096	INDIANOLA	MS.		11/12/2015		0	0	0	0	0	0	0	39,698	39,698	0	0	0
717611281	LAKE CORMORANT	MS.		08/18/2016		0	0	0	0	0	0	0	78,418	78,418	0	0	0
717611026	ROBINSONVILLE	MS.		05/15/2015		0	0	0	0	0	0	0	3,337	3,337	0	0	0
717610595	TUNICA	MS.		12/11/2012		0	0	0	0	0	0	0	49,727	49,727	0	0	0
717611804	TUNICA	MS.		02/03/2020		0	0	0	0	0	0	0	110,575	110,575	0	0	0
717612038	TUNICA	MS.		05/10/2021		0	0	0	0	0	0	0	23,867	23,867	0	0	0
717609499	MELVILLE	MT.		09/21/2021		0	0	0	0	0	0	0	24,156	24,156	0	0	0
706109208	CHARLOTTE	NC.		06/20/2013		0	0	0	0	0	0	0	19,066	19,066	0	0	0
706110166	CHARLOTTE	NC.		09/09/2016		0	0	0	0	0	0	0	105,879	105,879	0	0	0
706111160	FAYETTEVILLE	NC.		03/10/2021		0	0	0	0	0	0	0	101,394	101,394	0	0	0
706110382	RALEIGH	NC.		07/12/2017		0	0	0	0	0	0	0	54,261	54,261	0	0	0
706108490	LINCOLN	NE.		03/30/2011		0	0	0	0	0	0	0	48,723	48,723	0	0	0
706108756	LINCOLN	NE.		09/21/2021		0	0	0	0	0	0	0	109,496	109,496	0	0	0
706110438	OMAHA	NE.		11/09/2017		0	0	0	0	0	0	0	64,463	64,463	0	0	0
717610624	OSMOND	NE.		02/20/2013		0	0	0	0	0	0	0	14,415	14,415	0	0	0
717612135	VALENTINE	NE.		07/23/2021		0	0	0	0	0	0	0	29,831	29,831	0	0	0
706110553	AVENEL	NJ.		06/21/2018		0	0	0	0	0	0	0	87,689	87,689	0	0	0
706110582	AVENEL	NJ.		07/31/2018		0	0	0	0	0	0	0	78,803	78,803	0	0	0
706110175	BELLE MEAD	NJ.		09/27/2016		0	0	0	0	0	0	0	351,189	351,189	0	0	0
706110335	BLOOMFIELD	NJ.		12/28/2017		0	0	0	0	0	0	0	111,989	111,989	0	0	0
706111135	DUMONT	NJ.		02/23/2021		0	0	0	0	0	0	0	128,858	128,858	0	0	0
706111074	ENGLEWOOD	NJ.		06/01/2022		0	0	0	0	0	0	0	51,230	51,230	0	0	0
706109872	FAIR LAWN	NJ.		08/14/2015		0	0	0	0	0	0	0	139,873	139,873	0	0	0
706110359	FAIR LAWN	NJ.		08/01/2017		0	0	0	0	0	0	0	33,180	33,180	0	0	0
706109879	FRANKLIN PARK	NJ.		08/27/2015		0	0	0	0	0	0	0	114,882	114,882	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ.		08/27/2015		0	0	0	0	0	0	0	33,125	33,125	0	0	0
706109691	LAKEWOOD	NJ.		12/09/2014		0	0	0	0	0	0	0	128,663	128,663	0	0	0
706110510	LYNDHURST	NJ.		06/06/2018		0	0	0	0	0	0	0	104,347	104,347	0	0	0
706110757	MANAHAWICK	NJ.		07/31/2019		0	0	0	0	0	0	0	72,828	72,828	0	0	0
706110316	MARLTON	NJ.		08/15/2017		0	0	0	0	0	0	0	23,587	23,587	0	0	0
706110317	MARLTON	NJ.		08/15/2017		0	0	0	0	0	0	0	17,154	17,154	0	0	0
706110318	MARLTON	NJ.		08/21/2017		0	0	0	0	0	0	0	42,885	42,885	0	0	0
706110319	MARLTON	NJ.		08/15/2017		0	0	0	0	0	0	0	51,462	51,462	0	0	0
706109737	NEWARK	NJ.		11/01/2022		0	0	0	0	0	0	0	72,498	72,498	0	0	0
706109738	NEWARK	NJ.		11/01/2022		0	0	0	0	0	0	0	42,793	42,793	0	0	0
706110288	NEWARK	NJ.		11/01/2022		0	0	0	0	0	0	0	51,915	51,915	0	0	0
706110362	NEWARK	NJ.		11/01/2022		0	0	0	0	0	0	0	96,070	96,070	0	0	0
706110441	NEWARK	NJ.		12/14/2017		0	0	0	0	0	0	0	59,357	59,357	0	0	0
706109807	NORTH BRUNSWICK	NJ.		06/01/2022		0	0	0	0	0	0	0	24,803	24,803	0	0	0

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706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	446,309	446,309	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	84,482	84,482	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	12,336	12,336	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	4,666	4,666	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	68,915	68,915	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	93,101	93,101	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	136,443	136,443	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	261,214	261,214	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	71,732	71,732	0	0	0
706110247	SECAUCUS	NJ		12/23/2016		0	0	0	0	0	0	0	37,810	37,810	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	32,775	32,775	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	167,884	167,884	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	141,218	141,218	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	290,343	290,343	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	120,913	120,913	0	0	0
717611006	YERINGTON	NV		09/21/2021		0	0	0	0	0	0	0	100,000	100,000	0	0	0
717611278	YERINGTON	NV		09/22/2016		0	0	0	0	0	0	0	373,821	373,821	0	0	0
717611303	YERINGTON	NV		09/22/2016		0	0	0	0	0	0	0	65,100	65,100	0	0	0
706109560	BRONX	NY		02/02/2015		0	0	0	0	0	0	0	23,414	23,414	0	0	0
706109562	BROOKLYN	NY		02/02/2015		0	0	0	0	0	0	0	49,170	49,170	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	248,966	248,966	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	62,110	62,110	0	0	0
706106358	NEW YORK	NY		03/02/2006		0	0	0	0	0	0	0	258,004	258,004	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	174,257	174,257	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	67,648	67,648	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	66,453	66,453	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	26,771	26,771	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	138,234	138,234	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	38,989	38,989	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	16,391	16,391	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	143,936	143,936	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	71,356	71,356	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	243,644	243,644	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	204,503	204,503	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	25,907	25,907	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	176,399	176,399	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	24,422	24,422	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	128,054	128,054	0	0	0
706111051	NEW YORK	NY		03/20/2020		0	0	0	0	0	0	0	474,825	474,825	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	159,614	159,614	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	69,009	69,009	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	113,778	113,778	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		0	0	0	0	0	0	0	22,634	22,634	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		0	0	0	0	0	0	0	31,327	31,327	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	140,589	140,589	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	59,434	59,434	0	0	0
717610429	CLYDE	OH		12/05/2011		0	0	0	0	0	0	0	24,316	24,316	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	50,485	50,485	0	0	0
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	5,380	5,380	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	7,911	7,911	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	36,771	36,771	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
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	31,716	31,716	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	39,101	39,101	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	11,432	11,432	0	0	0
717611053	CARLTON	OR		11/18/2015		0	0	0	0	0	0	0	35,079	35,079	0	0	0
717611242	CARLTON	OR		05/31/2016		0	0	0	0	0	0	0	2,105	2,105	0	0	0
717611412	CARLTON	OR		06/09/2017		0	0	0	0	0	0	0	3,400	3,400	0	0	0
717611754	CARLTON	OR		07/25/2019		0	0	0	0	0	0	0	5,397	5,397	0	0	0
717611981	CARLTON	OR		03/11/2021		0	0	0	0	0	0	0	16,190	16,190	0	0	0
717611516	DILLARD	OR		11/08/2017		0	0	0	0	0	0	0	22,129	22,129	0	0	0
717611517	DILLARD	OR		07/02/2018		0	0	0	0	0	0	0	26,499	26,499	0	0	0
717611518	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	113,409	113,409	0	0	0
717611519	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	66,386	66,386	0	0	0
717611370	ELSIE	OR		12/15/2016		0	0	0	0	0	0	0	2,200,000	2,200,000	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	107,773	107,773	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	51,052	51,052	0	0	0
717611790	LEBANON	OR		10/09/2019		0	0	0	0	0	0	0	102,952	102,952	0	0	0
706107241	PORTLAND	OR		04/30/2008		0	0	0	0	0	0	0	9,677	9,677	0	0	0
706109106	PORTLAND	OR		07/03/2013		0	0	0	0	0	0	0	106,292	106,292	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	162,162	162,162	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	41,583	41,583	0	0	0
706109341	PORTLAND	OR		12/05/2013		0	0	0	0	0	0	0	58,997	58,997	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	47,599	47,599	0	0	0
717610974	SAINT PAUL	OR		03/16/2015		0	0	0	0	0	0	0	50,000	50,000	0	0	0
717612110	SAINT PAUL	OR		07/06/2021		0	0	0	0	0	0	0	23,000	23,000	0	0	0
717612096	SALEM	OR		06/24/2021		0	0	0	0	0	0	0	226,000	226,000	0	0	0
717611581	SILVERTON	OR		05/07/2018		0	0	0	0	0	0	0	79,360	79,360	0	0	0
717611706	SILVERTON	OR		04/25/2019		0	0	0	0	0	0	0	18,600	18,600	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	55,871	55,871	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	298,510	298,510	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	16,214	16,214	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	30,727	30,727	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	17,555	17,555	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	381,050	381,050	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	130,095	130,095	0	0	0
706109395	PHILADELPHIA	PA		01/31/2014		0	0	0	0	0	0	0	229,774	229,774	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	74,610	74,610	0	0	0
706105390	WYNEWOOD	PA		08/02/2004		0	0	0	0	0	0	0	144,529	144,529	0	0	0
717610963	AMHERST	SD		03/25/2015		0	0	0	0	0	0	0	31,201	31,201	0	0	0
717611004	FAITH	SD		05/19/2015		0	0	0	0	0	0	0	15,444	15,444	0	0	0
717611063	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	54,014	54,014	0	0	0
717611469	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	14,282	14,282	0	0	0
717611684	HIGHMORE	SD		03/11/2019		0	0	0	0	0	0	0	9,929	9,929	0	0	0
717610581	PLANKINTON	SD		08/27/2012		0	0	0	0	0	0	0	17,156	17,156	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	37,918	36,321	0	(1,597)	(1,597)
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	26,498	26,498	0	0	0
717611379	WHITE RIVER	SD		01/09/2017		0	0	0	0	0	0	0	22,272	22,272	0	0	0
753000321	BROMMA	SNIE		12/19/2019		0	0	0	0	0	0	0	0	22	22	0	22
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	183,777	183,777	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	115,956	115,956	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	280,444	280,444	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	291,739	291,739	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	20,516	20,516	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	14,262	14,262	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	87,147	87,147	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	298,527	298,527	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	155,980	155,980	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	19,117	19,117	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	590,503	590,503	0	0	0
706109184	CARROLLTON	TX		08/26/2013		0	0	0	0	0	0	0	15,116	15,116	0	0	0
706109305	CONROE	TX		10/01/2013		0	0	0	0	0	0	0	13,250	13,250	0	0	0
706111313	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	24,755	24,755	0	0	0
706111346	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	21,777	21,777	0	0	0
706111347	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	21,510	21,510	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	18,491	18,491	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	193,529	193,529	0	0	0
706109185	DALLAS	TX		08/26/2013		0	0	0	0	0	0	0	22,967	22,967	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	366,998	366,998	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	17,505	17,505	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	11,127	11,127	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	10,653	10,653	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	1,025,892	1,025,892	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	35,739	35,739	0	0	0
706111030	DALLAS	TX		01/15/2020		0	0	0	0	0	0	0	89,691	89,691	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	12,178	12,178	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	304,577	304,577	0	0	0
706109186	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	32,720	32,720	0	0	0
706109187	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	14,567	14,567	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	9,253	9,253	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	13,873	13,873	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	7,818	7,818	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	12,870	12,870	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	22,894	22,894	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	28,764	28,764	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	36,468	36,468	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	172,721	172,721	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	228,934	228,934	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	266,759	266,759	0	0	0
706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	12,317	12,317	0	0	0
706109810	NORTHLAKE	TX		04/30/2015		0	0	0	0	0	0	0	76,864	76,864	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	51,685	51,685	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	114,368	114,368	0	0	0
706109570	SAN ANTONIO	TX		09/04/2014		0	0	0	0	0	0	0	59,334	59,334	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	385,070	385,070	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	274,872	274,872	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	198,108	198,108	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	11,877	11,877	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	26,944	26,944	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	65,342	65,342	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	285,860	285,860	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	161,210	161,210	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
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	324,331	324,331	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	47,305	47,305	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	209,826	209,826	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	479,288	479,288	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	532,628	532,628	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	220,492	220,492	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	242,178	242,178	0	0	0
706109131	ARLINGTON	VA		06/18/2013		0	0	0	0	0	0	0	58,077	58,077	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	6,941	6,941	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	127,142	127,142	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	105,737	105,737	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	24,196	24,196	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	11,231	11,231	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	13,034	13,034	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	2,680	2,680	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	157,783	157,783	0	0	0
706109235	MCLEAN	VA		08/30/2013		0	0	0	0	0	0	0	441,839	441,839	0	0	0
717610724	PHENIX	VA		08/22/2013		0	0	0	0	0	0	0	460,000	460,000	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	62,135	62,135	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	639,509	639,509	0	0	0
706109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	11,676	11,676	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	310,899	310,899	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	225,496	225,496	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	114,559	114,559	0	0	0
706109504	BOTHELL	WA		08/18/2014		0	0	0	0	0	0	0	15,563	15,563	0	0	0
706109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	14,653	14,653	0	0	0
706109724	BOTHELL	WA		09/01/2022		0	0	0	0	0	0	0	28,335	28,335	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	91,414	91,414	0	0	0
706110788	BOTHELL	WA		07/22/2019		0	0	0	0	0	0	0	15,547	15,547	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	38,749	38,749	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	70,103	70,103	0	0	0
706110079	KENT	WA		08/23/2016		0	0	0	0	0	0	0	66,811	66,811	0	0	0
717611964	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	165,677	165,677	0	0	0
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	44,293	44,293	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	87,575	87,575	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	130,511	130,511	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	234,123	234,123	0	0	0
717611428	KLOCKITAT	WA		06/15/2017		0	0	0	0	0	0	0	208,167	208,167	0	0	0
706110529	MAPLE VALLEY	WA		03/15/2019		0	0	0	0	0	0	0	74,296	74,296	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	69,520	69,520	0	0	0
717612275	PORT ANGELES	WA		12/01/2022		0	0	0	0	0	0	0	8,820,000	8,820,000	0	0	0
706108817	REDMOND	WA		02/15/2013		0	0	0	0	0	0	0	62,299	62,299	0	0	0
706109720	SEATAC	WA		12/01/2021		0	0	0	0	0	0	0	65,269	65,269	0	0	0
706109265	SEATTLE	WA		06/01/2022		0	0	0	0	0	0	0	14,674	14,674	0	0	0
706109319	SEATTLE	WA		07/09/2014		0	0	0	0	0	0	0	161,052	161,052	0	0	0
706109454	SEATTLE	WA		04/01/2014		0	0	0	0	0	0	0	38,305	38,305	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	18,669	18,669	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	48,496	48,496	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
706110865	SEATTLE	WA.....	.....	.....10/31/2019 .....	.....	.....0	0	0	0	0	0	0	52,573	52,573	0	0	0
706110970	SEATTLE	WA.....	.....	.....03/27/2020 .....	.....	.....0	0	0	0	0	0	0	10,279	10,279	0	0	0
706109742	TACOMA	WA.....	.....	.....07/29/2019 .....	.....	.....0	0	0	0	0	0	0	4,518	4,518	0	0	0
706110286	TUKWILA	WA.....	.....	.....03/10/2017 .....	.....	.....0	0	0	0	0	0	0	14,996	14,996	0	0	0
706109219	GRAND CHUTE	WI.....	.....	.....06/01/2022 .....	.....	.....0	0	0	0	0	0	0	44,099	44,099	0	0	0
717611246	LAONA	WI.....	.....	.....08/04/2016 .....	.....	.....0	0	0	0	0	0	0	44,271	44,271	0	0	0
68271@AC1	Findlay	OH.....	.....	.....03/31/2020 .....	.....	.....0	0	0	0	0	0	0	697,500	697,500	0	697,500	697,500
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	100,320,200	100,834,556	(181,547)	695,903	514,356
0599999 - Totals						227,969,610	0	1,542	0	0	1,542	0	327,149,718	327,664,074	(181,547)	695,903	514,356

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	Accel-KKR Holdings GP, LLC		02/10/2021		0	1,789,179	0	0	0.779
000000-00-0	Accion Frontier Inclusion Fund, L.P.	Washington	DC	Accion Frontier Inclusion Fund GP, L.L.C. (General Partner)		11/16/2015	1	0	17,709	0	0	3.161
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		0	8,611	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	659,867	0	0	0.251
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	GPE X GP Limited Partnership		09/26/2022	3	0	320,000	0	0	0.120
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPCF VII, LLC		10/30/2019		0	281,405	0	0	2.468
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	American Securities Associates VII, LLC		01/19/2016	3	0	111,147	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	127,879	0	0	0.425
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	901,433	0	0	3.950
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	784,000	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	140,973	0	0	1.478
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA	Battery Partners XIV, L.P.		07/20/2022	1	0	325,000	0	0	0.166
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL	Bayview Opportunity GP VII, LLC		11/30/2022	10	0	1,259,062	0	0	2.500
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CA	Birch Hill Equity Partners Management Inc.		12/17/2020	3	0	217,977	0	0	2.242
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CA	Birch Hill Equity Partners Management INC. - GP		02/05/2016	3	0	393,809	0	0	4.868
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM)	New York	NY	Blackstone Management Associates VI LLC		11/01/2012	3	0	27,991	0	0	0.689
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	BMA VIII GP L.P.		02/22/2021	3	0	1,340,623	0	0	0.102
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Blackstone Property Associates L.P.		10/23/2020		0	54,527	0	0	0.371
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Blackstone Property Associates L.P.		11/17/2020		0	378,116	0	0	0.371
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Blackstone Property Associates L.P.		05/14/2021		0	110,974	0	0	0.029
				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	942,407	0	0	0.279
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY	Blackstone Real Estate Associates IX L.P.		09/23/2019		0	73,027	0	0	0.274
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Blackstone Real Estate Associates VIII L.P.		08/18/2015		0	4,977	0	0	0.532
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NY	Blackstone Real Estate Associates X L.P.		03/23/2023		29,960	0	0	0	0.100
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	0	1,266,704	0	0	3.495
000000-00-0	Bronze Venture Fund I, LP.	Palo Alto	CA	Bronze Venture Fund GP, LLC		09/29/2017		0	151,500	0	0	12.889
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	BVIP Fund IX GP, LLC		11/27/2017	3	0	1,395,875	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	116,498	0	0	4.060
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Canaan Partners XI LLC		01/03/2018		0	45,000	0	0	1.125
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	0	50,000	0	0	0.625
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	TC Group VII, L.P.		12/19/2018	3	0	(334,185)	0	0	0.659
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022		0	1,051,663	0	0	0.746
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	3	0	2,976,288	0	0	2.397
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	CD&R Associates X, LP		03/27/2018	3	0	138,625	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	1,345,139	0	0	0.128
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA	Clearlake Capital Partners VI GP, L.P.		05/22/2020		0	(575,770)	0	0	0.546
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Clearlake Flagship Plus Partners GP, LLC		02/05/2021	2	0	741,329	0	0	0.835
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	2,807,283	0	0	1.657
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	0	69,053	0	0	3.755
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Cortec Management VI, LLC		07/10/2015	3	0	412,567	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	(208,558)	0	0	2.588
000000-00-0	CVC Capital Partners VI (A) L.P.	St Helier	JEY	CVC Capital Partners VI Limited		02/18/2014	3	0	41,834	0	0	0.392
000000-00-0	CVC Capital Partners VIII, L.P. - PICA	Jersey	JEY	CVC Capital Partners VII Limited		12/04/2018	3	0	(284,872)	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	(88,441)	0	0	0.293
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	DPC Fund II GP, L.P.		03/29/2019	3	0	840,890	0	0	7.993
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Energy Capital Partners GP III, LP		04/22/2014		0	52,348	0	0	0.484
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		0	348,041	0	0	0.793
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure V S.? R.L.		08/13/2021		0	2,747,769	0	0	0.540
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.? R.L.		02/05/2021	3	0	1,260,761	0	0	0.575
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR	EQT VI (General Partner) LP		11/01/2012	3	0	35,010	0	0	0.564
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	0	537,255	0	0	2.097

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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	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Equistone General Partner VI S.A R.L		07/18/2018	3	0	2,711,743	0	0	5.184
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	2,250,000	0	0	1.714
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA	Francisco Partners GP V LP		05/29/2018	3	0	1,423,800	0	0	0.938
000000-00-0	FS Equity Partners V, LP (VZ)	Los Angeles	CA	FS Capital Partners V, LLC		12/10/2012	3	0	75,180	0	0	4.069
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	0	1,272,163	0	0	6.696
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Genstar IX GP LLC		07/03/2019	3	0	135,027	0	0	6.162
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	3	0	93,328	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	402,603	0	0	0.063
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Genstar IX GP LLC		07/08/2019	3	0	25,471	0	0	1.231
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		10/05/2017	3	0	14,421	0	0	8.286
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CA	Georgian Partners IV GP, LP		06/20/2018	1	0	257,248	0	0	2.539
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CA	Georgian Partners V GP, LP		03/09/2020	1	0	285,927	0	0	1.775
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019	3	0	(105,970)	0	0	0.302
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	3	0	65,319	0	0	0.336
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	175,996	0	0	0.958
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Greycroft Managers VI, LLC		09/30/2020	1	0	308,218	0	0	2.055
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2	0	8,896	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	25,403	0	0	0.779
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	3	0	62,084	0	0	0.257
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	872,663	0	0	0.048
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3	0	265,152	0	0	5.591
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Highstar Capital GP IV, LP		02/09/2011	3	0	1,593	0	0	4.396
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE	WHLP GP 1 LLC		10/31/2019	2	0	148,881	0	0	3.228
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	(591,588)	0	0	1.514
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	IK IX Fund GP S.?r.l.		11/27/2019	3	0	1,560,562	0	0	1.249
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Insight Associate Opportunities I, L.P.		04/22/2021	2	0	462,300	0	0	0.430
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.		07/15/2021	3	0	102,000	0	0	0.135
000000-00-0	Italian Real Estate Special Situations II SCS, SICAV RAIF - PICA	Luxembourg	LUX	IRESS GP S.A.R.L.		02/14/2019	4	0	1,514,468	0	0	8.075
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	KCP II GP LP		12/19/2016	3	0	(230,830)	0	0	3.196
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Kohlberg Management IX, L.L.C.		03/31/2021	3	0	715,384	0	0	0.149
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Kohlberg Management IX LLC		12/18/2020	3	0	4,292,306	0	0	4.534
000000-00-0	LBA Logistics Value Fund VII, L.P. - PICA	Irvine	CA	LBA Logistics Management Company VII, LLC		03/06/2020	3	0	1,131,008	0	0	1.886
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP		09/27/2018	3	0	(2,326)	0	0	4.532
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019	3	0	694,714	0	0	0.352
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	690,257	0	0	5.593
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.		02/21/2018	3	0	175,228	0	0	1.208
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	3	0	(1,688)	0	0	7.350
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2	0	11,116	0	0	1.264
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	(3,020,038)	0	0	0.922
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P.		02/21/2020	3	0	1,339,025	0	0	2.047
000000-00-0	New Markets Education Partners, L.P.	College Park	MD	New Markets Education Partners, LLC		05/30/2012	1	0	(10,507)	0	0	15.214
000000-00-0	Newark Venture Partners Fund III, L.P. - PICA	Newark	NJ	NVP II General Partner, L.L.C.		09/30/2021	1	0	183,373	0	0	3.561
000000-00-0	Newark Venture Partners Fund, L.P.	Newark	NJ	NVP General Partner, L.L.C		07/12/2016	1	0	141,765	0	0	13.837
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	CYM	Oak HC/FT Associates III, L.P.		11/22/2019	3	0	473,651	0	0	1.749
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P		04/27/2021	3	0	97,711	0	0	0.214
000000-00-0	Oaktree Opportunities Fund Xb, L.P. - PICA	Los Angeles	CA	Oaktree Opportunities Fund Xb GP, L.P.		06/18/2018	3	0	3,000,000	0	0	1.220
000000-00-0	Olympus Growth Fund VII, L.P.	Stanford	CT	OGP VII, LLC		01/15/2019	3	0	3,347,768	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	(1,208,911)	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	1,513,551	0	0	1.250
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	PADCOF III GP, LLC		02/08/2021	2	0	(564,630)	0	0	3.998
000000-00-0	PCOP Equity IX, LP - PICA	Los Angeles	CA	PCOP Equity IX GP, LLC		01/12/2022	3	0	800,000	0	0	1.173
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	367,264	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	11,212	0	0	3.233
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Permira VII G.P. L.P.		02/10/2020	3	0	1,619,400	0	0	0.312
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.		09/22/2021	2	0	38,332,687	0	0	28.314

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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	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX.....	EVP II GP S.? R.L. ....	.....	...01/20/2021 ...	.....	.....0	(102,563)	0	0	3.080
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 ...	.....	.....25,113,156	0	0	0	1.009
000000-00-0	PGIM Wadhvani Macro Tail Risk Fund Ltd. - PICA	Newark	NJ.....	PGIM Wadhvani LLP .....	.....	...03/01/2023 ...	.....	.....26,381,469	0	0	0	70.000
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA.....	Platinum Equity Partners IV, LLC .....	.....	...03/21/2017 ...	3.....	0	337,094	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	177,864	0	0	1.084
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA.....	Platinum Equity Partners VI, LLC .....	.....	...12/12/2022 ...	.....	.....0	65,944	0	0	0.095
000000-00-0	Pramerica - Fosun China Opportunity Fund, L.P.	Hong Kong	CHN....	Fosun Equity Investment Ltd, .....	.....	...05/16/2011 ...	3.....	0	2,998,008	0	0	47.725
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	NJ.....	PGIM, Inc. ....	.....	...03/11/2016 ...	.....	.....0	222,467	0	0	5.470
000000-00-0	PRECap IV -PICA	MADISON	NJ.....	PGIM, Inc. ....	.....	...01/01/2015 ...	.....	.....0	175,767	0	0	2.420
000000-00-0	Prudential Capital Partners III LP - PICA	Chicago	IL.....	Columbus Drive Partners, L.P. ....	.....	...10/16/2008 ...	2.....	0	16,672	0	0	6.953
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ.....	Wabash Avenue Partners V, L.P. ....	.....	...04/21/2017 ...	2.....	0	789,286	0	0	47.377
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.....	1,831,720	0	0	0	5.548
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY.....	Sentinel Managing Company VI, Inc. ....	.....	...07/11/2019 ...	3.....	0	3,175,308	0	0	1.088
000000-00-0	Seventh Cinvn Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY....	Cinvn UK F7 GP LLP .....	.....	...04/07/2020 ...	3.....	0	1,657,337	0	0	0.140
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA.....	Silver Lake Technology Associates VI, L.P. ....	.....	...01/06/2021 ...	3.....	0	3,111,302	0	0	0.090
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY.....	SLAA (GP), L.L.C. ....	.....	...09/11/2018 ...	2.....	0	(30,587)	0	0	1.038
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA.....	Silver Lake Technology Associates V, L.P. ....	.....	...06/12/2018 ...	3.....	0	(3,207)	0	0	4.051
000000-00-0	Silverlands II SCSp	Luxembourg	LUX.....	SilverStreet Carry II LP Inc. ....	.....	...02/14/2019 ...	.....	.....0	21,851	0	0	3.867
000000-00-0	The Veritas Capital Fund V, L.P. -PICA	New York	NY.....	Veritas Capital Partners V, LLC .....	.....	...06/08/2015 ...	3.....	0	12,800	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	6,764,893	0	0	1.075
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY.....	Veritas Capital Partners BII, L.L.C. ....	.....	...04/15/2020 ...	3.....	0	1,165,882	0	0	0.615
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY.....	Veritas Capital Partners VIII, L.L.C. ....	.....	...07/01/2022 ...	3.....	0	1,388,000	0	0	0.104
000000-00-0	Thoma Bravo Fund XIV, L.P. - PICA	Chicago	IL.....	Thoma Bravo Partners XIV, L.P. ....	.....	...04/15/2021 ...	3.....	0	99,679	0	0	0.965
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO.....	Thompson Street Capital LLC .....	.....	...07/27/2018 ...	1.....	0	207,027	0	0	3.493
000000-00-0	Trident VI, LP	Greenwich	CT.....	Trident Capital VI, LP .....	.....	...09/12/2014 ...	3.....	0	16,494	0	0	0.626
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX.....	Trive Capital Fund III GP LLC .....	.....	...12/28/2017 ...	3.....	0	1,696,170	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	418,825	0	0	3.698
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL.....	Trivest Partners VI GP, LLC .....	.....	...02/08/2019 ...	3.....	0	251,315	0	0	2.417
000000-00-0	VIP IV LP - PICA	London	GBR....	Vitruvian General Partner LLP .....	.....	...12/23/2020 ...	.....	.....0	1,236,302	0	0	0.396
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL.....	Waterton Venture XII GP, LLC .....	.....	...02/23/2015 ...	.....	.....0	13,197	0	0	1.957
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL.....	Waterton Venture XIV GP, L.L.C. ....	.....	...12/23/2020 ...	.....	.....0	3,474,252	0	0	2.194
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	936,273	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	596,237	0	0	0.894
1999999. Joint	Venture Interests - Common Stock - Unaffiliated							53,356,305	125,821,569	0	0	XXX
000000-00-0	Alpha Opportunities (U.S.) Series, a series of PGIM Fixed Income Alternatives Fund, L.P. - PICA	Newark	NJ.....	PGIM Fixed Income Alternatives GP, LLC .....	.....	...01/31/2023 ...	.....	53,632,320	0	0	0	100.000
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA.....	PGIM, INC .....	.....	...03/09/2018 ...	.....	0	113,048	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	230,202	0	0	98.000
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ.....	Prudential .....	.....	...06/27/2018 ...	13.....	0	15,644,873	0	0	14.108
000000-00-0	PGIM Fixed Income Alternatives Fund II, L.P. Credit Opportunities (U.S.) Series - PICA	Newark	NJ.....	PGIM Fixed Income Alternatives II GP, LLC .....	.....	...01/31/2023 ...	.....	33,674,345	0	0	0	100.000
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL.....	Prudential Capital Energy Opportunity Fund, LP .....	.....	...02/08/2017 ...	2.....	0	8,128,484	0	0	66.335
2099999. Joint	Venture Interests - Common Stock - Affiliated							87,306,665	24,116,607	0	0	XXX
000000-00-0	609 Holdco LLC (Hahnes)	Larchmont	NY.....	609 BROAD STREET INVESTORS LLC .....	.....	...05/21/2015 ...	.....	0	884,768	0	0	49.145
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY.....	Manageco X, LLC .....	.....	...03/25/2020 ...	.....	0	2,072,368	0	0	1.247
2199999. Joint	Venture Interests - Real Estate - Unaffiliated							0	2,957,136	0	0	XXX
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA.....	PGIM, INC .....	.....	...03/19/2018 ...	.....	0	43,335	0	0	50.000
000000-00-0	Triton Investor LLC - STAT	Foster City	CA.....	PGIM, INC .....	.....	...03/19/2018 ...	.....	0	51,637	0	0	50.000
2299999. Joint	Venture Interests - Real Estate - Affiliated							0	94,972	0	0	XXX
000000-00-0	PGIM REF Europe SCSp - PICA	Luxembourg	LUX.....	PGIM REF GP S.a.r.l. ....	.....	...04/17/2019 ...	.....	0	205,143	0	0	100.000
2499999. Joint	Venture Interests - Mortgage Loans - Affiliated							0	205,143	0	0	XXX

STATEMENT AS OF MARCH 31, 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	PRUCO SECURITIES LLC	Newark	NJ.....	PRUCO SECURITIES LLC .....	.....	12/15/2003 ...	.....	0	28,822,853	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated									0	28,822,853	0	XXX
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA	Cleveland	OH.....	Red Stone Equity Partners .....	.....	07/27/2020 ...	.....	0	1,745,807	0	0	19.824
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									0	1,745,807	0	XXX
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN.....	CREA GP CTC 89, LLC .....	.....	04/20/2022 ...	.....	0	4,841	0	0	24.959
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo Battery Facility - PICA ..	Indianapolis	IN.....	Stonehenge Capital .....	.....	02/23/2023 ...	.....	1,324,800	0	0	0	59.946
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									1,324,800	4,841	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Direct .....	.....	11/30/2011 ...	.....	0	78,538	0	0	100.000
5899999. Any Other Class of Assets - Unaffiliated									0	78,538	0	XXX
6099999. Total - Unaffiliated									54,681,105	130,607,890	0	XXX
6199999. Total - Affiliated									87,306,665	53,239,575	0	XXX
6299999 - Totals									141,987,770	183,847,465	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (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	Accel-KKR Capital Partners VI, LP - PICA ...	Menlo Park	CA.....	Partially Disposed	02/10/2021 ...	02/14/2023	0	0	0	0	0	0	0	136,116	136,116	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA.....	Partially Disposed	07/22/2019 ...	02/16/2023	0	0	0	0	0	0	0	8,350	8,350	0	0	0	0
000000-00-0	Acumen Capital Markets I LP	New York	NY.....	Fully Disposed	09/01/2009 ...	02/27/2023	0	1,185,479	0	0	0	1,185,479	0	1,185,479	1,185,479	0	0	0	(1,185,479)
000000-00-0	Advent International GPE IX, LP - PICA	Boston	MA.....	Partially Disposed	10/21/2019 ...	03/01/2023	0	0	0	0	0	0	0	50,192	50,192	0	0	0	0
000000-00-0	Advent International GPE V-G LP	Boston	MA.....	Partially Disposed	11/01/2012 ...	03/01/2023	0	0	0	0	0	0	0	(13,055)	0	13,055	0	13,055	0
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA.....	Partially Disposed	09/26/2022 ...	01/20/2023	0	0	0	0	0	0	0	30,000	30,000	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY.....	Partially Disposed	10/30/2019 ...	03/09/2023	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY.....	Partially Disposed	01/19/2016 ...	01/05/2023	0	0	0	0	0	0	0	47,822	47,822	0	0	0	0
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY.....	Partially Disposed	03/28/2019 ...	01/05/2023	0	0	0	0	0	0	0	202,311	202,311	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P.	New York	NY.....	Partially Disposed	11/01/2012 ...	03/01/2023	0	0	0	0	0	0	0	(5,230)	(5,230)	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P. (VZ)	New York	NY.....	Partially Disposed	12/10/2012 ...	03/01/2023	0	0	0	0	0	0	0	(17,042)	(17,042)	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 ...	02/02/2023	0	0	0	0	0	0	0	213,524	213,524	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA ..	Chevy Chase	MD.....	Partially Disposed	08/26/2019 ...	01/31/2023	0	0	0	0	0	0	0	131,128	131,128	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA ..	Coral Gables, Florida	FL.....	Partially Disposed	03/22/2017 ...	01/13/2023	0	0	0	0	0	0	0	211,335	211,335	0	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	BC European Capital VIII, LP	London	GBR	Partially Disposed	11/01/2012	06/21/2022	0	0	0	0	0	0	0	1,168,953	1,157,530	(11,423)	0	(11,423)	0
000000-00-0	BC EUROPEAN CAPITAL VIII-3 (VZ)	London	GBR	Partially Disposed	12/10/2012	06/21/2022	0	0	0	0	0	0	0	(36,961)	(47,351)	(10,390)	0	(10,390)	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CA	Partially Disposed	12/17/2020	01/24/2023	0	0	0	0	0	0	0	205,915	205,915	0	0	0	0
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CA	Partially Disposed	02/05/2016	01/24/2023	0	0	0	0	0	0	0	88,821	88,821	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Partially Disposed	09/18/2017	01/26/2023	0	0	0	0	0	0	0	116,496	116,496	0	0	0	0
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX	Partially Disposed	11/20/2019	01/30/2023	0	0	0	0	0	0	0	1,278	1,278	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Partially Disposed	01/31/2011	01/31/2023	0	0	0	0	0	0	0	287,376	287,376	0	0	0	0
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Partially Disposed	12/27/2017	01/18/2023	0	0	0	0	0	0	0	208,867	208,867	0	0	0	0
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	Partially Disposed	11/27/2017	01/04/2023	0	0	0	0	0	0	0	348,869	348,869	0	0	0	0
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Partially Disposed	01/03/2018	02/21/2023	0	0	0	0	0	0	0	(17,882)	(17,882)	0	0	0	0
000000-00-0	Carlyle Partners V, LP	Wilmington	DE	Partially Disposed	11/01/2012	12/07/2022	0	0	0	0	0	0	0	(869,367)	(869,367)	0	0	0	0
000000-00-0	Carlyle Partners V, LP (GIB)	Wilmington	DE	Partially Disposed	12/31/2012	12/07/2022	0	0	0	0	0	0	0	606,360	606,360	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	01/23/2023	0	0	0	0	0	0	0	26,704	26,704	0	0	0	0
000000-00-0	GBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	01/17/2023	0	0	0	0	0	0	0	71,722	71,722	0	0	0	0
000000-00-0	Gerberus Institutional Partners, L.P. - Series IV	New York	NY	Partially Disposed	11/01/2012	01/31/2023	0	0	0	0	0	0	0	780,134	780,134	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	Partially Disposed	03/27/2018	01/13/2023	0	0	0	0	0	0	0	28,889	28,889	0	0	0	0
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA	Partially Disposed	05/22/2020	05/31/2022	0	0	0	0	0	0	0	(575,770)	(575,770)	0	0	0	0
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Partially Disposed	02/05/2021	03/30/2023	0	0	0	0	0	0	0	202,358	202,358	0	0	0	0
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY	Partially Disposed	01/21/2016	02/01/2023	0	0	0	0	0	0	0	2,094,466	2,094,466	0	0	0	0
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Partially Disposed	12/17/2020	02/09/2023	0	0	0	0	0	0	0	78,146	78,146	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	01/17/2023	0	0	0	0	0	0	0	63,052	63,052	0	0	0	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	01/09/2023	0	0	0	0	0	0	0	(132,910)	(132,910)	0	0	0	0
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Partially Disposed	12/11/2019	01/09/2023	0	0	0	0	0	0	0	36,018	36,018	0	0	0	0
000000-00-0	CVC Capital Partners VI (A) L.P.	St Helier	JEY	Partially Disposed	02/18/2014	02/01/2023	0	0	0	0	0	0	0	41,834	41,834	0	0	0	0
000000-00-0	Darby Asia Opportunities Fund III L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/20/2011	01/10/2023	0	0	0	0	0	0	0	1,439,011	1,439,011	0	0	0	0
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partially Disposed	11/28/2011	02/24/2023	0	0	0	0	0	0	0	71,128	71,128	0	0	0	0
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Partially Disposed	04/22/2014	02/23/2023	0	0	0	0	0	0	0	1,486,308	1,486,308	0	0	0	0
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	06/05/2019	01/05/2023	0	0	0	0	0	0	0	114,163	114,163	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/13/2021	01/06/2023	0	0	0	0	0	0	0	156,750	156,750	0	0	0	0
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	02/05/2021	01/13/2023	0	0	0	0	0	0	0	70,512	70,512	0	0	0	0
000000-00-0	EQT V (No. 1) Limited Partnership	St Peter Port	GBR	Partially Disposed	11/01/2012	02/28/2023	0	0	0	0	0	0	0	(185)	0	185	0	185	0
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR	Partially Disposed	11/01/2012	02/28/2023	0	0	0	0	0	0	0	34,457	35,010	553	0	553	0
000000-00-0	EQT VIII (No. 2) SCSp	Stockholm	SWE	Partially Disposed	08/10/2018	01/05/2023	0	0	0	0	0	0	0	156,475	156,475	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	01/27/2023	0	0	0	0	0	0	0	218,964	218,964	0	0	0	0
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	03/31/2023	0	0	0	0	0	0	0	(138)	(138)	0	0	0	0
000000-00-0	Fortress Credit Opportunities Fund II (C) L.P.	New York	NY	Partially Disposed	11/01/2012	03/22/2023	0	0	0	0	0	0	0	67,185	67,185	0	0	0	0
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA	Partially Disposed	05/29/2018	02/14/2023	0	0	0	0	0	0	0	172,961	172,961	0	0	0	0
000000-00-0	FS Equity Partners V, LP (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	02/24/2023	0	0	0	0	0	0	0	579,093	579,093	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	01/03/2023	0	0	0	0	0	0	0	135,027	135,027	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	01/03/2023	0	0	0	0	0	0	0	93,328	93,328	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Partially Disposed	07/08/2019	01/03/2023	0	0	0	0	0	0	0	25,471	25,471	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Partially Disposed	10/05/2017	01/03/2023	0	0	0	0	0	0	0	14,421	14,421	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	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CA	Partially Disposed	06/20/2018	03/22/2023	0	0	0	0	0	0	0	81,237	81,237	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CA	Partially Disposed	03/09/2020	03/09/2023	0	0	0	0	0	0	0	96,332	96,332	0	0	0	0
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Partially Disposed	08/02/2021	01/31/2023	0	0	0	0	0	0	0	9,967	9,967	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	01/03/2023	0	0	0	0	0	0	0	30,180	30,180	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partially Disposed	09/30/2020	01/03/2023	0	0	0	0	0	0	0	31,257	31,257	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	Partially Disposed	09/22/2016	02/07/2023	0	0	0	0	0	0	0	1,170,872	1,170,872	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	02/06/2023	0	0	0	0	0	0	0	531,766	531,766	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Partially Disposed	04/07/2020	01/09/2023	0	0	0	0	0	0	0	62,084	62,084	0	0	0	0
000000-00-0	HGSC Fund III, L.P. - PICA	Palo Alto	CA	Partially Disposed	07/28/2017	02/23/2023	0	0	0	0	0	0	0	108,834	108,834	0	0	0	0
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Partially Disposed	02/09/2011	01/31/2023	0	0	0	0	0	0	0	1,325,422	1,325,422	0	0	0	0
000000-00-0	Hudson Holdings I Cayman LP	Toronto	CYM	Partially Disposed	10/31/2019	03/03/2023	0	0	0	0	0	0	0	67,569	67,569	0	0	0	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE	Partially Disposed	10/31/2019	02/28/2023	0	0	0	0	0	0	0	(67,569)	(67,569)	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	02/27/2023	0	0	0	0	0	0	0	(9,797)	(9,797)	0	0	9,797	0
000000-00-0	ICV Partners II, L.P.	New York	NY	Fully Disposed	11/29/2005	02/08/2023	0	402,409	0	0	0	402,409	0	402,409	402,409	0	0	0	(402,409)
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Partially Disposed	04/22/2021	01/26/2023	0	0	0	0	0	0	0	18,492	18,492	0	0	0	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Partially Disposed	07/15/2021	01/06/2023	0	0	0	0	0	0	0	77,928	77,928	0	0	0	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Partially Disposed	03/14/2014	03/14/2023	0	0	0	0	0	0	0	19,065	19,065	0	0	0	0
000000-00-0	Italian Real Estate Special Situations II																		
000000-00-0	SCS, SICAV RAIF - PICA	Luxembourg	LUX	Partially Disposed	02/14/2019	01/31/2023	0	0	0	0	0	0	0	206,146	206,146	0	0	0	0
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	Partially Disposed	12/19/2016	03/03/2023	0	0	0	0	0	0	0	(32,112)	(32,112)	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Partially Disposed	03/31/2021	03/09/2023	0	0	0	0	0	0	0	19,477	19,477	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Partially Disposed	12/18/2020	03/09/2023	0	0	0	0	0	0	0	116,864	116,864	0	0	0	0
000000-00-0	Linden Capital Partners III, L.P. - PICA	Chicago	IL	Partially Disposed	06/23/2016	03/28/2023	0	0	0	0	0	0	0	1,410,655	1,410,655	0	0	0	0
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Partially Disposed	09/27/2018	02/03/2023	0	0	0	0	0	0	0	(2,326)	(2,326)	0	0	0	0
000000-00-0	Lion Industrial Trust - PICA	Dallas	TX	Asset was transferred to Schedule D	07/01/2020	03/31/2023	67,558,189	(27,558,189)	0	0	0	(27,558,189)	0	40,000,000	40,000,000	0	0	0	(1,101,662)
000000-00-0	Lion Industrial Trust - PICA 2	New York	NY	Asset was transferred to Schedule D	10/01/2021	03/31/2023	64,180,280	(26,244,072)	0	0	0	(26,244,072)	0	38,000,000	38,000,000	0	0	0	(982,783)
000000-00-0	Lion Industrial Trust - PICA	New York	NY	Fully Disposed	10/01/2021	03/31/2023	0	0	0	0	0	0	0	(63,792)	(63,792)	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Partially Disposed	12/19/2019	03/02/2023	0	0	0	0	0	0	0	(32,075)	(32,075)	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	01/17/2023	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	03/30/2023	0	0	0	0	0	0	0	156,550	156,550	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	01/23/2023	0	0	0	0	0	0	0	2,260	2,260	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	02/14/2023	0	0	0	0	0	0	0	982,706	982,706	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	03/13/2023	0	0	0	0	0	0	0	26,417	26,417	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	01/30/2023	0	0	0	0	0	0	0	(1,982,167)	(1,982,167)	0	0	0	0
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA	Providence	RI	Partially Disposed	05/08/2020	02/14/2023	0	0	0	0	0	0	0	2,449,279	2,449,279	0	0	0	0
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Partially Disposed	02/21/2020	01/03/2023	0	0	0	0	0	0	0	163,211	163,211	0	0	0	0
000000-00-0	New Enterprise Associates 13, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	02/15/2023	0	0	0	0	0	0	0	193,643	193,643	0	0	0	0
000000-00-0	Nordic Capital V, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	03/13/2023	0	0	0	0	0	0	0	(1,512)	(1,512)	0	0	1,512	0
000000-00-0	Nordic Capital VI Alpha, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	03/13/2023	0	0	0	0	0	0	0	(1,225)	(1,225)	0	0	1,225	0
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	CYM	Partially Disposed	11/22/2019	02/09/2023	0	0	0	0	0	0	0	168,750	168,750	0	0	0	0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partially Disposed	04/27/2021	03/15/2023	0	0	0	0	0	0	0	45,465	45,465	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	01/25/2023	0	0	0	0	0	0	0	34,245	34,245	0	0	0	0
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA	Fort Worth	TX	Partially Disposed	07/20/2012	02/01/2023	0	0	0	0	0	0	0	74,774	74,774	0	0	0	0
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	Partially Disposed	01/15/2019	02/24/2023	0	0	0	0	0	0	0	137,099	137,099	0	0	0	0
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Partially Disposed	11/16/2017	03/30/2023	0	0	0	0	0	0	0	705,121	705,121	0	0	0	0
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Partially Disposed	09/06/2017	01/30/2023	0	0	0	0	0	0	0	61,352	61,352	0	0	0	0
000000-00-0	Pemira Europe III L.P.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	03/02/2023	0	0	0	0	0	0	0	48,937	51,524	2,587	0	2,587	0

STATEMENT AS OF MARCH 31, 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	Permira VII L.P. 1 – PICA	St. Peter Port	GGY	Partially Disposed	02/10/2020	01/20/2023	0	0	0	0	0	0	0	64,058	64,058	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp – PICA	Luxembourg	LUX	Partially Disposed	08/31/2019	12/30/2022	0	0	0	0	0	0	0	195,568	195,568	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp – PICA (2)	Luxembourg	LUX	Partially Disposed	09/30/2019	12/30/2022	0	0	0	0	0	0	0	159,899	159,899	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	Partially Disposed	10/21/2013	10/31/2022	0	0	0	0	0	0	0	(302)	(302)	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	NJ	Partially Disposed	03/11/2016	03/01/2023	0	0	0	0	0	0	0	181,296	222,467	41,171	0	41,171	0
000000-00-0	PRECap IV –PICA	MADISON	NJ	Partially Disposed	01/01/2015	01/25/2023	0	0	0	0	0	0	0	379,818	379,818	0	0	0	0
000000-00-0	Prudential Capital Partners III LP – PICA	Chicago	IL	Partially Disposed	10/16/2008	03/23/2023	0	0	0	0	0	0	0	16,672	16,672	0	0	0	0
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. – PICA	Chicago	IL	Partially Disposed	03/30/2023	03/30/2023	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	Rethink Education, L.P.	White Plains	NY	Partially Disposed	01/28/2014	02/09/2023	0	0	0	0	0	0	0	313,062	313,062	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership – PICA	St Peter Port	GGY	Partially Disposed	04/07/2020	01/19/2023	0	0	0	0	0	0	0	70,442	70,442	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. – PICA	Menlo Park	CA	Partially Disposed	01/06/2021	01/13/2023	0	0	0	0	0	0	0	67,500	67,500	0	0	0	0
000000-00-0	Silver Lake Alpine, L.P. –PICA	New York	NY	Partially Disposed	09/11/2018	03/17/2023	0	0	0	0	0	0	0	45,712	45,712	0	0	0	0
000000-00-0	Silver Lake Partners V, LP – PICA	Menlo Park	CA	Partially Disposed	06/12/2018	01/06/2023	0	0	0	0	0	0	0	166,258	166,258	0	0	0	0
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	Partially Disposed	02/14/2019	02/22/2023	0	0	0	0	0	0	0	19,497	19,497	0	0	0	0
000000-00-0	Summit Ventures VI-A, L.P.	Boston	MA	Fully Disposed	11/01/2012	03/15/2023	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	The Veritas Capital Fund VIII, L.P. – PICA	New York	NY	Partially Disposed	07/01/2022	01/25/2023	0	0	0	0	0	0	0	1,621	1,621	0	0	0	0
000000-00-0	Thompson Street Capital Partners V, LP –PICA	St. Louis	MO	Partially Disposed	07/27/2018	01/03/2023	0	0	0	0	0	0	0	442,842	442,842	0	0	0	0
000000-00-0	TPG Biotechnology Partners II, L.P.	Fort Worth	TX	Fully Disposed	11/01/2012	01/25/2023	0	1,806,151	0	0	0	1,806,151	0	1,806,151	1,806,151	0	0	0	(1,806,151)
000000-00-0	TPG Biotechnology Partners III, LP	Fort Worth	TX	Partially Disposed	11/01/2012	01/27/2023	0	0	0	0	0	0	0	3,212	3,212	0	0	0	0
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	02/27/2023	0	0	0	0	0	0	0	605,604	605,604	0	0	0	0
000000-00-0	Trident VI, LP	Greenwich	CT	Partially Disposed	09/12/2014	09/29/2023	0	0	0	0	0	0	0	26,724	26,724	0	0	0	0
000000-00-0	Trive Capital Fund III, L.P. –PICA	Dallas	TX	Partially Disposed	12/28/2017	01/13/2023	0	0	0	0	0	0	0	81,196	81,196	0	0	0	0
000000-00-0	Vestar Capital Partners IV, LP	New York	NY	Partially Disposed	11/01/2012	01/31/2023	0	0	0	0	0	0	0	4,888	4,888	0	0	0	0
000000-00-0	VIP IV LP – PICA	London	GBR	Partially Disposed	12/23/2020	01/27/2023	0	0	0	0	0	0	0	119,407	119,407	0	0	0	0
000000-00-0	Waterton Residential KJ Bond Venture I LLC – PICA	Chicago	IL	Partially Disposed	09/12/2016	02/08/2023	0	0	0	0	0	0	0	1,291,754	1,291,754	0	0	0	0
000000-00-0	Waterton Residential Property Venture XII, L.P. –PICA	Chicago	IL	Partially Disposed	02/23/2015	01/31/2023	0	0	0	0	0	0	0	67,991	67,991	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. – PICA	Chicago	IL	Partially Disposed	12/23/2020	01/06/2023	0	0	0	0	0	0	0	125,000	125,000	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P. – PICA	Palm Beach Gardens	FL	Partially Disposed	12/22/2020	01/18/2023	0	0	0	0	0	0	0	797,104	797,104	0	0	0	0
000000-00-0	Whitehorse Liquidity Partners (Offshore)	Whitehorse	GL	Partially Disposed	01/01/2015	01/01/2023	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	III, L.P. – PICA	New Castle, Delaware	DE	Partially Disposed	10/31/2019	01/30/2023	0	0	0	0	0	0	0	963,763	963,763	0	0	0	0
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Partially Disposed	05/31/2013	02/24/2023	0	0	0	0	0	0	0	209,544	209,544	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							131,738,469	(50,408,223)	0	0	0	(50,408,223)	0	107,234,299	107,282,570	48,272	0	48,272	(5,478,483)
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Partially Disposed	02/29/2016	02/07/2023	0	0	0	0	0	0	0	156,702	156,702	0	0	0	0
000000-00-0	Passaic Fund LLC– PICA	Newark	NJ	Partially Disposed	06/27/2018	01/03/2023	0	0	0	0	0	0	0	982,011	982,011	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated							0	0	0	0	0	0	0	1,138,713	1,138,713	0	0	0	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR	Partially Disposed	09/24/2020	03/08/2023	0	0	0	0	0	0	0	554,014	554,014	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	0	0	0	0	0	0	554,014	554,014	0	0	0	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Partially Disposed	03/26/2018	12/30/2022	0	0	0	0	0	0	0	(12,858)	(12,858)	0	0	0	0
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA	Partially Disposed	04/26/2018	03/31/2023	0	0	0	0	0	0	0	1,191	1,191	0	0	0	0
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							0	0	0	0	0	0	0	(11,667)	(11,667)	0	0	0	0
000000-00-0	C-III Capital Partners LLC	Greenville	SC	Partially Disposed	03/31/2010	01/31/2023	0	0	0	0	0	0	0	(4,425)	(4,425)	0	0	0	0
000000-00-0	Dalle Bakken Partners 2012, LLC – PICA	Dallas	TX	Partially Disposed	12/31/2013	01/06/2023	0	0	0	0	0	0	0	2,380,952	2,380,952	0	0	0	0
000000-00-0	Riesel HoldCo, LLC – PICA	Dallas	TX	Partially Disposed	12/31/2022	02/24/2023	0	0	0	0	0	0	0	485	485	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA	Partially Disposed	04/07/2015	01/09/2023	0	0	0	0	0	0	0	74,496	74,496	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							0	0	0	0	0	0	0	2,451,508	2,451,508	0	0	0	0
000000-00-0	Bonavista Energy Corp. – PICA	Alberta	DE	Partially Disposed	09/29/2020	02/28/2023	0	0	0	0	0	0	0	10,100,288	10,100,288	0	0	0	0
000000-00-0	Dale/P Minerals LP – PICA	Dallas	TX	Partially Disposed	12/31/2013	01/12/2023	0	0	0	0	0	0	0	259,740	259,740	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	Deeded Prior Year .....	.....	.....	.....	.....	.....	0	0	0	0	0	0	0	1,500,000	3,362,999	0	1,862,999	1,862,999	0
000000-00-0	PRUCO SECURITIES LLC	Newark	NJ	Partially Disposed	12/15/2003	02/28/2023	0	0	0	0	0	0	0	28,822,853	28,822,853	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated							0	0	0	0	0	0	0	40,682,881	42,545,880	0	1,862,999	1,862,999	0
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership	Boston	MA	Partially Disposed	01/24/2012	01/16/2023	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	01/16/2023	0	0	0	0	0	0	0	1,118,144	1,118,144	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC ..	Indianapolis	IN	Partially Disposed	10/03/2011	01/16/2023	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	01/16/2023	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	01/16/2023	0	0	0	0	0	0	0	341,409	341,409	0	0	0	0
000000-00-0	USA Institutional Tax Credit Fund LXXXVII, LP	Greenwich	CT	Partially Disposed	12/22/2011	01/16/2023	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. .	Irvine	CA	Partially Disposed	02/28/2012	01/16/2023	0	0	0	0	0	0	0	155,453	155,453	0	0	0	0
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	0	2,898,976	2,898,976	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN	Partially Disposed	04/20/2022	01/05/2023	0	0	0	0	0	0	0	926	926	0	0	0	0
000000-00-0	BJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL	Partially Disposed	09/18/2018	01/16/2023	0	0	0	0	0	0	0	54,249	54,249	0	0	0	0
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	0	55,175	55,175	0	0	0	0
055780-0B-4	B Lab Company Promissory Note	Wayne	PA	Partially Disposed	12/29/2021	.....	0	0	0	0	0	0	0	89,654	89,654	0	0	0	0
90185-AA-2	Two Center St Urban Renewal Bridge Loan	New Jersey	NJ	Partially Disposed	09/30/2020	.....	0	0	0	0	0	0	0	2,450,691	2,450,691	0	0	0	0
5899999. Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	0	2,540,345	2,540,345	0	0	0	0
6099999. Total - Unaffiliated							131,738,469	(50,408,223)	0	0	0	(50,408,223)	0	115,734,317	115,782,588	48,272	0	48,272	(5,478,483)
6199999. Total - Affiliated							0	0	0	0	0	0	0	41,809,927	43,672,926	0	1,862,999	1,862,999	0
6299999 - Totals							131,738,469	(50,408,223)	0	0	0	(50,408,223)	0	157,544,244	159,455,514	48,272	1,862,999	1,911,271	(5,478,483)

STATEMENT AS OF MARCH 31, 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		..02/01/2023	Interest Capitalization		12,714	12,714	0	1.A
38376M-EN-3	GINNIE MAE II CMO 3.000% 02/20/47		..02/01/2023	Interest Capitalization		22,360	22,360	0	1.A
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO 3.5		..02/03/2023	Interest Capitalization		20,317	20,317	0	1.A
38379E-2J-0	GINNIE MAE I CMO 3.000% 09/16/44		..03/01/2023	Interest Capitalization		57,199	57,199	0	1.A
38379G-VN-4	GINNIE MAE I CMO 3.500% 10/16/44		..03/01/2023	Interest Capitalization		24,251	24,251	0	1.A
38379H-8G-3	GINNIE MAE II CMO 4.000% 01/20/45		..03/01/2023	Interest Capitalization		26,771	26,771	0	1.A
38380C-GB-3	GINNIE MAE II CMO 4.000% 01/20/47		..02/03/2023	Interest Capitalization		48,311	48,311	0	1.A
38380V-LK-5	GINNIE MAE II CMO 3.500% 03/20/48		..03/01/2023	Interest Capitalization		8,439	8,439	0	1.A
38380W-J4-2	GINNIE MAE II CMO 4.000% 05/20/48		..03/01/2023	Interest Capitalization		13,624	13,624	0	1.A
38380W-UM-9	GINNIE MAE II CMO 3.000% 04/20/48		..03/01/2023	Interest Capitalization		60,288	60,288	0	1.A
38380Y-GV-1	GINNIE MAE I CMO 3.500% 08/20/48		..03/01/2023	Interest Capitalization		186,671	186,671	0	1.A
38380Y-UB-6	GINNIE MAE I CMO 3.500% 09/20/48		..03/01/2023	Interest Capitalization		18,343	18,343	0	1.A
912810-RB-6	UNITED STATES TREASURY TREASURY 2.875%		..03/14/2023	Pru Global Funding		40,932,388	48,280,000	460,127	1.A
912810-SH-2	UNITED STATES TREASURY TREASURY 2.875%		..03/29/2023	Pru Global Funding		36,038,935	42,800,000	458,888	1.A
912810-TL-2	UNITED STATES TREASURY TREASURY 4.000%		..01/11/2023	Citigroup Capital Markets Inc		59,465,000	56,000,000	358,895	1.A
91282C-FV-8	US TREASURY NOTE TREASURY 4.125% 11/15		..01/05/2023	Morgan Stanley & Co, Inc		125,191,000	121,600,000	720,530	1.A
91282C-GG-0	US TREASURY NOTE TREASURY 4.125% 01/31		..02/21/2023	Nomura Securities Intl		69,852,633	70,600,000	176,988	1.A
91282C-GN-5	US TREASURY NOTE TREASURY 4.625% 02/28		..03/01/2023	Barclays Capital Inc		49,853,414	50,100,000	12,593	1.A
0109999999. Subtotal - Bonds - U.S. Governments						381,832,658	389,879,288	2,188,021	XXX
135087-H7-2	CANADIAN GOVERNMENT GOVT FOREIGN 2.000		..03/22/2023	RBC Dominion Securities Inc		76,586	94,735	587	1.A FE
135087-M6-8	CANADIAN GOVERNMENT CORP FOREIGN 1.750		..03/24/2023	Various		306,968	422,729	1,384	1.A FE
135087-N5-9	CANADIAN GOVERNMENT GOVT FOREIGN 2.000		..02/22/2023	RBC Dominion Securities Inc		92,110	103,394	482	1.A FE
135087-P3-2	CANADIAN GOVERNMENT CORP Foreign 2.500		..03/22/2023	Various		698,917	738,771	3,865	1.A FE
135087-P6-5	CANADIAN GOVERNMENT DISCOUNT NOTE 3.75		..03/24/2023	Various		463,956	1,816	1,816	1.A FE
30216J-AG-0	EXPORT-IMPORT BANK OF INDIA GOVT FOREIGN	D	..01/20/2023	Various		3,324,066	3,300,000	1,238	2.C FE
445545-AS-5	REPUBLIC OF HUNGARY GOVT FOREIGN 6.250	D	..01/11/2023	JEFFERIES INTERNATIONAL LTD		6,869,700	6,800,000	2,361	2.B FE
445545-AT-3	REPUBLIC OF HUNGARY GOVT FOREIGN 6.750	D	..02/06/2023	Various		6,130,245	5,650,000	24,463	2.B FE
617726-AN-4	KINGDOM OF MOROCCO GOVT FOREIGN 5.950%	D	..03/01/2023	JP Morgan Securities, Inc		3,563,723	3,605,000	0	3.A FE
731011-AW-2	REPUBLIC OF POLAND GOVT FOREIGN 5.500%	D	..03/30/2023	Various		17,846,614	17,755,000	0	1.G FE
77586R-AR-1	ROMANIA GOVT FOREIGN 7.125% 01/17/33	D	..01/11/2023	BNP PARIBAS (Lond. Branch)		6,877,550	6,700,000	0	2.C FE
80413T-AL-3	Saudi Arabia GOVT FOREIGN 5.250% 01/16	D	..01/27/2023	JP Morgan		1,992,000	2,000,000	4,083	1.F FE
80413T-BE-8	Saudi Arabia GOVT FOREIGN 5.000% 01/18	D	..01/19/2023	Morgan Stanley & Co, Inc		2,003,350	2,060,000	1,431	1.F FE
0309999999. Subtotal - Bonds - All Other Governments						50,245,785	49,692,888	41,710	XXX
594712-WY-3	MICHIGAN ST UNIV REV CORPORATE MUNI TAXA		..01/31/2023	Raymond James & Associates Inc		1,232,835	1,500,000	28,981	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,232,835	1,500,000	28,981	XXX
3132DW-FH-1	FHLMC POOL NO SD8268 5.500% 11/01/52		..02/13/2023	INTL FC STONE FINANCIAL INC		2,495,877	2,481,917	5,309	1.A FE
3136AN-QW-0	FANNIE MAE CMO 3.000% 05/25/45		..03/01/2023	Interest Capitalization		34,507	0	0	1.A FE
3136AV-LD-9	FANNIE MAE CMO 3.500% 03/25/47		..03/01/2023	Interest Capitalization		41,597	41,597	0	1.A FE
3136AW-DM-6	FANNIE MAE CMO 3.000% 04/25/47		..03/01/2023	Interest Capitalization		47,795	47,795	0	1.A FE
3136AX-SB-9	FANNIE MAE CMO 3.000% 09/25/47		..03/01/2023	Interest Capitalization		80,488	80,488	0	1.A FE
3137BJ-GX-5	FREDDIE MAC CMO 3.000% 05/15/45		..03/01/2023	Interest Capitalization		111,411	111,411	0	1.A FE
3137FH-SJ-3	FREDDIE MAC CMO 4.000% 10/15/48		..03/01/2023	Interest Capitalization		110,703	110,703	0	1.A FE
31418E-J7-6	FNMA POOL NO MA4785 5.000% 10/01/52		..03/01/2023	Morgan Stanley & Co, Inc		(30,103)	(46)	(46)	1.A FE
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI CORPORATE		..03/10/2023	Jefferies & Co, Inc		265,000	265,000	0	1.A FE
914455-UJ-7	UNIV OF MICHIGAN MI CORPORATE MUNI TAXAB		..01/31/2023	Various		1,799,430	2,000,000	29,941	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,957,124	5,143,315	35,204	XXX
002824-AY-6	ABBOTT LABORATORIES CORPORATE 5.300% 0		..01/18/2023	JP Morgan Securities, Inc		6,575,820	6,000,000	46,817	1.E FE
00287Y-BD-0	ABBVIE INC CORPORATE 4.875% 11/14/48		..01/31/2023	JP Morgan Securities, Inc		3,228,192	3,300,000	34,856	2.A FE
00288#-AB-5	ABCOM Technology Group Inc. Sr. Secured		..03/28/2023	Direct		31,620,000	31,620,000	0	4.C 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
004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2 6.645%		02/01/2023	Interest Capitalization		6,642	6,642	0	1.A FM
015271-AS-8	ALEXANDRIA REAL EST EQUITIES CORPORATE		03/09/2023	Suntrust Capital Markets Inc		2,182,736	2,825,000	13,183	2.A FE
015271-BA-6	ALEXANDRIA REAL EST EQUITIES CORPORATE		02/02/2023	Goldman Sachs & Co		6,742,492	6,760,000	0	2.A FE
015271-BB-4	ALEXANDRIA REAL EST EQUITIES CORPORATE		03/09/2023	Barclays Capital Inc		14,696,241	16,100,000	62,186	2.A FE
026874-DA-2	AMERICAN INTL GROUP INC CORPORATE 4.50		01/12/2023	Barclays Capital Inc		7,483,680	8,000,000	1,000	2.B FE
026874-DC-8	AMERICAN INTL GROUP INC CORPORATE 3.87		01/19/2023	WELLS FARGO SEC LLC		13,547,635	14,770,000	12,719	2.B FE
026874-DF-1	AMERICAN INTL GROUP INC CORPORATE 4.80		03/09/2023	Various		7,768,036	8,160,000	27,512	2.B FE
031162-DT-4	AMGEN INC CORPORATE 5.650% 03/02/53		03/14/2023	Various		3,460,958	3,500,000	3,735	2.A FE
031162-DU-1	AMGEN INC CORPORATE 5.750% 03/02/63		03/02/2023	JP Morgan Securities, Inc		9,730,200	10,000,000	6,389	2.A FE
036752-AX-1	ELEVANCE HEALTH INC CORPORATE 6.100% 1		02/15/2023	JP Morgan Securities, Inc		2,185,260	2,000,000	34,906	2.B FE
03764#-AA-4	Apollo Starmoon CEPF Co-Invest Sr Secure		01/03/2023	Interest Capitalization		144,020	144,020	0	3.B PL
03764#-AB-2	Apollo Starmoon CEPF Co-Invest Senior Su		01/03/2023	Interest Capitalization		97,855	97,855	0	4.B PL
039483-BQ-4	ARCHER DANIELS MIDLAND C CORPORATE 4.5		02/08/2023	WELLS FARGO SEC LLC		766,416	800,000	14,500	1.F FE
040555-CH-5	ARIZONA PUB SVC CO ARIZONA PUBLIC SERVIC		02/08/2023	JP Morgan Securities, Inc		10,160,111	10,220,000	248,261	1.G FE
040555-CT-9	ARIZONA PUB SVC CO CORPORATE 4.350% 11		03/16/2023	Deutsche Bank Securities Inc		3,838,772	4,700,000	70,990	1.G FE
049560-AS-4	ATMOS ENERGY CORP CORPORATE 3.375% 09/		01/26/2023	ROBERT BAIRD		2,344,500	3,000,000	37,969	1.G FE
05377R-GJ-7	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC		01/09/2023	Barclays Capital Inc		1,199,910	1,200,000	0	1.A FE
05610C-AF-1	BMO CAPITAL MARKETS CORP BMO_2 CMBS 5.		01/20/2023	Bank Of Montreal-Montreal		4,113,818	3,994,000	7,653	1.A FE
07332V-BC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS 3.		03/01/2023	Interest Capitalization		0	0	0	1.A FM
08161B-AX-1	BENCHMARK MORTGAGE TRUST BMARK CMBS 3.		03/14/2023	Deutsche Bank Securities Inc		3,028,965	3,225,788	5,055	1.A FM
08163B-BE-0	BENCHMARK MORTGAGE TRUST BMARK CMBS 1.		03/24/2023	JP Morgan Securities, Inc		1,599,688	2,000,000	2,528	1.A FM
084423-AV-4	BERKLEY (WR) CORPORATION CORPORATE 3.5		02/15/2023	JP Morgan Securities, Inc		2,133,559	2,900,000	39,178	2.A FE
10623*-AA-4	Brazos Sandy Creek Elec Coop Series A Se		01/31/2023	Direct		0	1,436,314	0	6. FE
11135F-BQ-3	BROADCOM INC CORPORATE 3.187% 11/15/36		02/13/2023	Various		6,054,988	8,150,000	64,457	2.C FE
125523-BK-5	CIGNA CORP NEW CORPORATE 3.875% 10/15/		01/20/2023	JP Morgan Securities, Inc		3,152,108	3,831,000	40,824	2.A FE
12636Y-AD-4	CRH AMERICA FINANCE INC CORPORATE 4.50		01/12/2023	WELLS FARGO SEC LLC		895,100	1,000,000	12,875	2.A FE
000000-00-0	CapCon Services, LLC Sr. Secured 21.238		01/05/2023	Various		13,978,096	13,978,096	0	4.B Z
14149#-AL-3	Cardinal Glass Industries Sr. Unsecured		01/19/2023	Direct		16,710,000	16,710,000	0	2.A Z
14448C-AS-3	CARRIER GLOBAL CORP CORPORATE 3.577% 0		03/17/2023	Morgan Stanley & Co, Inc		3,002,560	4,000,000	65,976	2.C FE
165303-JB-8	Chesapeake Utilities Corp Sr. Unsecured		03/14/2023	Direct		19,350,000	19,350,000	0	1.F Z
184496-AQ-0	CLEAN HARBORS INC CORPORATE 6.375% 02/		01/17/2023	Goldman Sachs & Co		200,000	200,000	0	3.C FE
20647#-AC-9	Concord Purchaser Corp. Revolver 8.321		03/30/2023	Direct		3,297,380	3,297,380	0	4.C
20647#-AD-7	Concord Purchaser Corp. Sr. Secured 4.		01/23/2023	Direct		24,687,500	25,000,000	0	4.C
20752#-AA-4	ConnectAmerica.com LLC Sr. Secured 11.2		03/01/2023	Direct		46,278	46,278	0	5.A YE
20752#-AA-4	ConnectAmerica.com LLC Sr. Secured 11.2		03/01/2023	Interest Capitalization		(46,278)	(46,278)	0	5.A YE
21871X-AG-4	COREBRIDGE FINANCIAL INC CORPORATE 3.9		02/09/2023	WELLS FARGO SEC LLC		4,525,300	5,000,000	69,333	2.B FE
22823A-AC-0	WAMCO CLO CLO 7.139% 04/20/34		03/03/2023	Merrill Lynch,Pierce,Fenner &		14,500,000	14,500,000	0	1.C FE
23317#-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39		02/06/2023	Direct		1,004,739	1,004,739	0	1.A
23317#-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39		03/05/2023	Interest Capitalization		237,595	237,595	0	1.A
25470M-AG-4	DISH Network Corp CORPORATE 11.750% 11/		02/28/2023	Barclays Capital Inc		1,015,000	1,000,000	34,924	4.A FE
277432-AX-8	EASTMAN CHEMICAL CO CORPORATE 5.750% 0		02/22/2023	JP Morgan Securities, Inc		1,919,712	1,920,000	0	2.B FE
28622H-AB-7	ELEVANCE HEALTH INC CORPORATE 4.750% 0		01/31/2023	Various		23,127,849	23,135,000	0	2.B FE
28622H-AC-5	ELEVANCE HEALTH INC CORPORATE 5.125% 0		01/30/2023	Barclays Capital Inc		4,134,811	4,150,000	0	2.B FE
29272W-AF-6	ENERGIZER HOLDINGS INC CORPORATE 6.500		01/19/2023	Merrill Lynch,Pierce,Fenner &		1,228,125	1,250,000	5,191	4.B FE
000000-00-0	EnviroServe Sr. Secured 11.151% 01/19/2		01/19/2023	Direct		14,596,093	14,596,093	0	4.B Z
000000-00-0	Evriholder Acquisition Inc. Sr. Secured		01/25/2023	Direct		58,415,181	58,415,181	0	4.B Z
32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20		02/01/2023	Interest Capitalization		1,689	1,689	0	3.A FM
337738-BE-7	FISERV INC CORPORATE 5.600% 03/02/33		02/27/2023	Merrill Lynch,Pierce,Fenner &		14,968,200	15,000,000	0	2.B FE

STATEMENT AS OF MARCH 31, 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
345397-C4-3	FORD MOTOR CREDIT CO LLC CORPORATE 6.9		01/03/2023	Deutsche Bank Securities Inc		1,323,317	1,325,000	0	3.A FE
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN CORPORATE		02/10/2023	Various		10,978,223	12,586,000	66,447	2.C FE
37045X-DE-3	GENERAL MOTORS FINANCIAL CO IN CORPORATE		02/09/2023	Goldman Sachs & Co		3,964,450	5,000,000	11,424	2.C FE
37045X-DL-7	GENERAL MOTORS FINANCIAL CO IN CORPORATE		02/28/2023	JP Morgan Securities, Inc		6,924,329	8,850,000	54,428	2.C FE
374297-F*-5	Getty Realty Corp New Sr. Unsecured 3.		01/20/2023	Direct		1,015,000	1,015,000	0	2.C FE
40490#-AB-5	HEF Safety Intermediate Hldngs Sr. Secur		03/20/2023	Direct		254,587	254,587	0	3.A PL
42218S-AH-1	HEALTH CARE SVCS CORP CORPORATE 3.200%		02/06/2023	Goldman Sachs & Co		446,190	600,000	3,573	1.G FE
44860#-AG-8	Hybrid Design Associates LLC #2 PIKTrack		03/31/2023	Interest Capitalization		135,483	135,483	0	5.B Z
49271V-AR-1	Keurig Dr Pepper Inc CORPORATE 4.500%		03/22/2023	Barclays Capital Inc		11,331,316	12,654,000	213,998	2.B FE
49339F-AC-9	KEYSTONE POWER PASS-THROUGH HO CORPORATE		01/03/2023	Interest Capitalization		20,179	20,179	0	5.B GI
49446R-AY-5	KIMCO RLTY CORP CORPORATE 2.250% 02/01		02/07/2023	WELLS FARGO SEC LLC		2,913,671	3,635,000	15,449	2.A FE
49446R-BA-6	KIMCO RLTY CORP CORPORATE 4.600% 12/01		02/08/2023	WELLS FARGO SEC LLC		27,955,571	29,018,000	31,580	2.A FE
50246*-AE-9	LVNV Funding LLC Sr. Secured 5.740% 03		03/15/2023	Direct		1,000,000	1,000,000	0	1.G Z
52532X-AJ-4	LEIDOS INC CORPORATE 5.750% 03/15/33		02/21/2023	Merrill Lynch,Pierce,Fenner &		3,741,556	3,800,000	0	2.C FE
527298-BP-7	LEVEL 3 FINANCING CORPORATE 3.400% 03/		01/24/2023	Goldman Sachs & Co		651,563	750,000	10,271	3.B FE
53079E-BJ-2	Liberty Mutual Group Inc. CORPORATE 3.		03/31/2023	WELLS FARGO SEC LLC		1,385,535	1,823,000	33,813	2.B FE
53079E-BK-9	Liberty Mutual Group Inc. CORP 3.950%		03/31/2023	WELLS FARGO SEC LLC		2,455,902	3,407,000	51,961	2.B FE
53079E-BN-3	Liberty Mutual Group Inc. CORPORATE 5.		03/31/2023	WELLS FARGO SEC LLC		960,695	1,008,000	16,786	2.B FE
532457-CH-9	Eli Lilly & Co CORPORATE 4.950% 02/27/		03/16/2023	JP Morgan Securities, Inc		1,130,795	1,120,000	3,479	1.F FE
548661-ER-4	LOWES COMPANIES INC CORPORATE 5.750% 0		03/29/2023	Various		3,714,466	3,700,000	0	2.A FE
55336V-BV-1	MPLX LP CORPORATE 5.000% 03/01/33		02/02/2023	Various		18,642,575	18,750,000	0	2.B FE
55903V-AN-3	MAGALLANES INC CORPORATE 5.050% 03/15/		01/23/2023	BPN Paribas Securities		7,573,140	9,000,000	164,125	2.C FE
571748-BS-0	MARSH & MCLENNAN COS INC CORPORATE 6.2		02/22/2023	WELLS FARGO SEC LLC		3,576,672	3,200,000	63,333	2.A FE
571903-BE-2	MARRIOTT INTL INC NEW CORPORATE 4.625%		01/12/2023	Deutsche Bank Securities Inc		9,680,700	10,000,000	41,111	2.B FE
59156R-BL-1	METLIFE INC CORPORATE 4.721% 12/15/44		01/23/2023	Citigroup Capital Markets Inc		180,763	189,000	991	1.G FE
59156R-CD-8	METLIFE INC CORPORATE 5.250% 01/15/54		03/02/2023	Various		2,643,636	2,700,000	20,125	1.G FE
59170J-AA-6	MetroNet Infrastructure Issuer Sr. Secur		03/01/2023	PG&L - PPC		4,723,386	5,000,000	9,701	1.F FE
000000-00-0	Nautical Solutions, LLC Sr. Secured 9.		02/24/2023	Direct		307,647	321,445	0	4. Z
000000-00-0	Nautical Solutions, LLC Sr. Secured 9.		02/24/2023	Direct		31,033,591	32,425,505	0	4.C Z
651639-AV-8	NEWMONT MINING CORP CORPORATE 5.450% 0		01/17/2023	Market Axxess		639,332	620,000	3,754	2.A FE
665772-CP-2	NORTHERN STATES PWR MINN CORPORATE 3.6		02/01/2023	Mizuho Securities USA, Inc.		1,945,824	2,350,000	18,330	1.E FE
665859-AX-2	NORTHERN TRUST CORP CORPORATE 6.125% 1		02/07/2023	Goldman Sachs & Co		5,450,000	5,000,000	82,517	1.F FE
682685-AA-0	ONEMAIN DIRECT AUTO RECEIVABLE ASSET BAC		02/15/2023	Barclays Capital Inc		3,796,281	3,800,000	0	1.A FE
68389X-BV-6	ORACLE CORP CORPORATE 2.950% 04/01/30		02/01/2023	Credit Suisse First Boston Cor		1,196,546	1,350,000	13,496	2.B FE
68389X-CJ-2	ORACLE CORP CORPORATE 6.250% 11/09/32		01/18/2023	Various		10,976,491	9,990,000	123,141	2.B FE
68902V-AM-9	OTIS WORLDWIDE CORPORATION CORPORATE 3		03/31/2023	WELLS FARGO SEC LLC		2,967,280	4,000,000	18,304	2.B FE
693475-BM-6	PNC FINANCIAL SERVICES CORP FLOATER 5.		02/07/2023	RBC Capital Markets		10,033,900	10,000,000	21,117	1.G FE
69527A-AA-4	PACTIV EVERGREEN GROUP ISSUER CORPORATE		03/01/2023	BPN Paribas Securities		2,568,750	3,000,000	50,313	4.A FE
718172-CX-5	PHILIP MORRIS INTERNATIONAL IN CORPORATE		02/09/2023	Various		20,988,600	20,000,000	261,944	1.F FE
718172-DB-2	PHILIP MORRIS INTERNATIONAL IN CORPORATE		02/13/2023	Merrill Lynch,Pierce,Fenner &		24,948,250	25,000,000	0	1.F FE
72147K-AH-1	PILGRIMS PRIDE CORP CORPORATE 3.500% 0		02/17/2023	Tax Free Exchange		1,775,000	1,775,000	28,647	2.C FE
72147K-AJ-7	PILGRIMS PRIDE CORP CORPORATE 4.250% 0		02/17/2023	Tax Free Exchange		1,210,500	1,200,000	17,283	2.C FE
72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured		02/10/2023	Direct		5,400,000	5,400,000	0	4.B Z
74469*-AA-7	Pryor Learning Sr. Secured 12.072% 02/2		02/28/2023	Direct		24,577,294	24,577,294	0	4.C Z
76774L-AB-3	RITCHIE BROS HOLDINGS INC CORP FOREIGN		03/01/2023	Goldman Sachs & Co		750,000	750,000	0	3.B FE
78409V-BF-0	S&P Global Inc CORPORATE 4.750% 08/01/		03/01/2023	Tax Free Exchange		3,473,990	3,250,000	12,865	1.G FE
78409V-BK-9	S&P Global Inc CORPORATE 2.900% 03/01/		03/01/2023	Tax Free Exchange		11,258,184	11,400,000	165,300	1.G FE
000000-00-0	Sail Energy, LLC Sr. Secured 11.968% 01		01/24/2023	Direct		15,364,900	15,364,900	0	4.C Z

STATEMENT AS OF MARCH 31, 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
000000-00-0	Sail Energy, LLC Sr. Secured 11.981% 01		..02/01/2023	Direct		..519,469	..519,469	..0	4. Z
000000-00-0	Sail Energy, LLC Sr. Secured 11.981% 01		..03/01/2023	Direct		..5,616,609	..5,616,609	..0	4.C Z
812127-AA-6	SEALED AIR CORPORATION CORPORATE 6.125		..01/17/2023	Goldman Sachs & Co		..275,000	..275,000	..0	3.B FE
82089K-AJ-7	SHEA HOMES LP/SHEA HOMES FUNDI CORPORATE		..03/01/2023	Tax Free Exchange		..225,186	..250,000	..1,056	3.C FE
84859D-AC-1	SPIRE MISSOURI INC CORPORATE 4.800% 02		..02/06/2023	WELLS FARGO SEC LLC		..4,438,333	..4,445,000	..0	1.F FE
87264A-CW-3	T-MOBILE USA INC CORPORATE 5.650% 01/1		..03/03/2023	Various		..17,752,950	..17,500,000	..111,179	2.C FE
87332*-AF-3	TF Acquirer, Inc. Sr. Secured 11.607% 0		..01/11/2023	Direct		..2,001,657	..2,001,657	..0	4. Z
87332*-AF-3	TF Acquirer, Inc. Sr. Secured 11.607% 0		..01/11/2023	Direct		..15,535,376	..15,535,376	..0	4.B Z
88033G-DH-0	TENET HEALTHCARE CORP CORPORATE 4.625%		..01/20/2023	Tax Free Exchange		..258,750	..250,000	..1,124	3.C FE
88033G-DK-3	TENET HEALTHCARE CORP CORPORATE 6.125%		..01/20/2023	Tax Free Exchange		..443,495	..500,000	..9,273	4.C FE
88033G-DM-9	TENET HEALTHCARE CORP CORPORATE 4.250%		..01/20/2023	Tax Free Exchange		..1,141,875	..1,175,000	..6,797	3.C FE
902494-BD-4	TYSON FOODS CORPORATE 4.550% 06/02/47		..01/26/2023	WELLS FARGO SEC LLC		..3,737,468	..4,099,000	..30,048	2.B FE
902494-BH-5	TYSON FOODS CORPORATE 5.100% 09/28/48		..01/26/2023	WELLS FARGO SEC LLC		..4,941,800	..5,000,000	..86,417	2.B FE
90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS 3.1		..03/28/2023	Janney Montgomery Scott Inc.		..856,367	..948,253	..2,441	1.A FM
91159H-JG-6	US BANCORP SR NT CORP FLOATER 4.967% 0		..02/24/2023	Various		..20,902,315	..21,300,000	..64,405	1.F FE
91159H-JL-5	US BANCORP SR NT CORP FLOATER 4.839% 0		..02/07/2023	RBC Capital Markets		..4,939,600	..5,000,000	..5,377	1.E FE
91859*-AA-9	VA (FRDRKSBG VA) CTL PASS-THRU CTL 2.8		..03/15/2023	Direct		..7,053,306	..7,053,306	..0	1.A
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL 2.0		..03/15/2023	Various		..7,173,279	..7,173,279	..0	1.A
92345Y-AG-1	Verisk Analytics, Inc. CORPORATE 3.625		..03/09/2023	Barclays Capital Inc		..707,010	..1,000,000	..11,882	2.B FE
93110*-AA-0	SPE owned by Centurion CTL 5.220% 09/1		..03/15/2023	Direct		..959,606	..959,606	..0	1.F Z
93110*-AB-8	SPE owned by Centurion CTL 5.220% 06/1		..03/15/2023	Direct		..4,972,236	..4,972,236	..0	1.F Z
93110*-AC-6	SPE owned by Centurion CTL 5.220% 04/1		..03/15/2023	Direct		..3,451,565	..3,451,565	..0	1.F Z
94974B-FP-0	Wells Fargo & Co NT CORPORATE 5.375% 1		..01/30/2023	WELLS FARGO SEC LLC		..1,295,559	..1,287,000	..17,102	2.B FE
94974B-GT-1	Wells Fargo & Co NT CORPORATE 4.400% 0		..02/14/2023	WELLS FARGO SEC LLC		..1,990,792	..2,320,000	..17,580	2.B FE
958667-AE-7	WESTERN MIDSTREAM OPERAT CORPORATE 6.1		..03/31/2023	Jefferies & Co, Inc		..4,053,480	..4,000,000	..0	3.A FE
969457-CJ-7	WILLIAMS COS INC CORPORATE 5.650% 03/1		..02/27/2023	JP Morgan Securities, Inc		..7,616,689	..7,625,000	..0	2.B FE
07813Z-CL-6	BELL CANADA LTD CORPORATE 4.550% 02/09		..02/06/2023	Scotia Capital Inc		..37,080	..37,160	..0	2.A FE
116705-AL-8	Bruce Power CORP FOR 4.700% 12/21/27		..03/21/2023	Wood Gundy Inc		..21,841	..21,848	..0	2.B Z
116705-AM-6	Bruce Power CORP FOR 4.990% 12/21/32		..03/21/2023	Wood Gundy Inc		..21,835	..21,848	..0	2.B Z
13607L-GL-1	CANADIAN IMPERIAL BK COMM TORO CORP FORE		..01/13/2023	Wood Gundy Inc		..37,314	..37,318	..0	2.A FE
26153W-AJ-8	DREAM INDUSTRIAL REIT CORP FOREIGN 5.3		..03/16/2023	RBC Dominion Securities Inc		..29,069	..29,069	..0	2.B Z
29250Z-AT-5	ENBRIDGE PIPELINES INC CORP FOREIGN 3.		..03/21/2023	Scotia Capital Inc		..63,611	..65,545	..1,084	2.A FE
29250Z-AV-0	ENBRIDGE PIPELINES INC CORP FOREIGN 3.		..03/21/2023	Scotia Capital Inc		..104,100	..109,242	..368	2.A FE
44932W-AD-2	HYUNDAI CAPITAL CANADA DISCOUNT NOTE 5		..03/06/2023	Wood Gundy Inc		..36,727	..36,727	..0	2.A FE
56501R-AQ-9	MANULIFE FINANCIAL CORP CORP Foreign 5		..03/07/2023	BMO Capital		..72,873	..72,873	..0	1.G FE
575385-AD-1	MASONITE INTERNATIONAL CORP CORP FOREIGN	A.	..01/18/2023	Merrill Lynch,Pierce,Fenner &		..1,912,500	..2,000,000	..50,465	3.B FE
67077M-AN-8	NUTRIEN LTD CORP FOREIGN 4.125% 03/15/	A.	..02/08/2023	Susquehanna Intl Group		..1,275,561	..1,416,000	..23,526	2.B FE
780086-WG-5	ROYAL BANK OF CANADA CORP FOREIGN 4.64		..01/11/2023	RBC Dominion Securities Inc		..119,132	..119,132	..0	1.E FE
780086-WK-6	ROYAL BANK OF CANADA CORP FOR 5.010% 0		..01/25/2023	RBC Dominion Securities Inc		..52,206	..52,206	..0	1.G FE
87971M-CA-9	TELUS CORP For Pub 4.950% 03/28/33		..03/23/2023	Nesbitt Burns		..29,234	..29,285	..0	2.B Z
89117G-TQ-0	TORONTO DOMINION BK ONT CORP FOREIGN 4		..01/13/2023	Nesbitt Burns		..89,562	..89,562	..0	1.E FE
89353Z-CA-4	TRANS CANADA PIPELINES DISCOUNT NOTE 3		..03/21/2023	Scotia Capital Inc		..82,188	..87,393	..65	2.A FE
89353Z-CE-6	TRANS CANADA PIPELINES CORP Foreign 3.		..03/21/2023	Scotia Capital Inc		..72,150	..80,111	..33	2.A FE
89353Z-CF-3	TRANS CANADA PIPELINES CORP FOREIGN 3.		..03/21/2023	Scotia Capital Inc		..63,288	..65,545	..1,153	2.A FE
89353Z-CK-2	TRANS CANADA PIPELINES CORP FOREIGN 5.		..03/21/2023	DESJARDINS		..36,941	..36,414	..697	2.A FE
89353Z-CM-8	TRANS CANADA PIPELINES CORP For 5.419%		..03/08/2023	BMO Capital		..58,011	..58,011	..0	2.A Z
89353Z-CN-6	TRANS CANADA PIPELINES Corp FOR 5.277%		..03/08/2023	Nesbitt Burns		..123,224	..123,273	..0	2.A FE
C4127*-AA-1	Grizzly Resources Ltd. Revolver 13.966%	A.	..03/29/2023	Direct		..8,850,000	..8,850,000	..0	4.B Z
C4127*-AB-9	Grizzly Resources Ltd. Sr. Secured Term	A.	..03/29/2023	Direct		..12,585,000	..12,585,000	..0	4.B Z

STATEMENT AS OF MARCH 31, 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
068751-AE-6	BARROW HANLEY CLO CLO 7.867% 04/20/35	D	02/17/2023	Goldman Sachs & Co		5,175,000	5,175,000	0	1.C FE
36190C-AA-5	GNL Quintero CORP SINKING FUND FRGN 4	D	02/28/2023	Conversion		0	160	0	2.B FE
59801M-AE-8	MIDOCEAN CREDIT CLO I MID CLO 6.565% 0	D	03/10/2023	Citigroup Capital Markets Inc		239,375	250,000	957	1.C FE
59803A-AY-8	MIDOCEAN CLO CLO 6.715% 10/23/34	D	02/21/2023	Merrill Lynch,Pierce,Fenner &		1,930,000	2,000,000	11,565	1.C FE
67115U-AE-4	OFS CLO CLO 8.105% 01/20/35	D	01/25/2023	Goldman Sachs & Co		2,500,000	2,500,000	0	1.C FE
76720A-AG-1	RIO TINTO FINANCE PLC CORP FOREIGN 4.1	D	02/17/2023	BPN Paribas Securities		4,381,400	5,000,000	573	1.F FE
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP FORE	D	01/18/2023	WELLS FARGO SEC LLC		5,141,568	6,400,000	65,933	1.E FE
92290C-AE-9	Venture CLO 43 Limited CLO 6.592% 04/1	D	03/09/2023	JP Morgan Securities, Inc		237,813	250,000	2,518	1.C FE
92330D-AC-3	MJX CLO CLO 7.104% 04/20/36	D	03/14/2023	Jefferies & Co, Inc		6,272,000	6,400,000	0	1.A FE
BCC305-3L-3	ARES CLO CLO 1.950% 04/15/32	B	01/03/2023	RVF STRATEGY LOAN		3,063,193	3,575,288	15,106	1.C FE
BCC30Y-W3-9	BLACKROCK CLO CLO 3.215% 07/19/35	B	01/03/2023	RVF STRATEGY LOAN		15,287,012	16,008,750	79,016	1.A FE
BCC393-FX-0	IOG CLO CLO 6.575% 04/19/36	B	03/02/2023	JP Morgan		14,673,313	14,673,313	0	1.C FE
D2773#-AA-1	Gelsenkirchen Senior Note 1.730% 06/04	D	01/01/2023	Interest Capitalization		165,062	165,062	0	1.G
D2773#-AB-9	Gelsenkirchen Senior Note 1.729% 06/04	D	01/01/2023	Interest Capitalization		230,932	230,932	0	1.G
D2773#-AC-7	Gelsenkirchen Senior Note 1.865% 06/04	D	01/01/2023	Interest Capitalization		284,277	284,277	0	1.G
D2773#-AD-5	Gelsenkirchen Senior Note 2.106% 06/04	D	01/01/2023	Interest Capitalization		213,821	213,821	0	1.G
D2773#-AE-3	Gelsenkirchen Senior Note 2.106% 06/04	D	01/01/2023	Interest Capitalization		125,316	125,316	0	1.G
000000-00-0	Enpal Green Solutions I GmbH Debt in a P	B	03/31/2023	Direct		11,328,414	11,328,414	0	2.B Z
E6000*-AA-0	Grupo Orenes, S.L. Sr. Unsecured 5.800	B	03/14/2023	Direct		19,929,386	19,929,386	0	3.A Z
E837#-AA-6	Real Betis Sr. Secured 59.731% 01/27/29	B	01/26/2023	Direct		32,665,004	32,665,004	0	4.A Z
G2956#-AV-3	ABP Acquisitions UK Limited Sr. Secured	B	02/16/2023	Direct		24,686,000	24,686,000	0	1.G FE
000000-00-0	Restore plc Sr. Unsecured 6.300% 03/28	B	03/28/2023	Direct		15,203,716	15,203,716	0	2.C Z
G9311#-AA-4	V&H Limited Sr. Secured 10.223% 04/07/2	B	01/06/2023	Direct		1,209,447	1,209,447	0	5.A
Q8438#-AA-3	74 Rickard Road Investments Pt CTL 4.3	B	02/01/2023	Direct		43,023,032	43,023,032	0	1.C Z
000000-00-0	Carel Industries SpA Sr. Unsecured 4.1	B	03/07/2023	Direct		12,560,490	12,560,490	0	2.B Z
Y00130-XS-1	ADANI PORTS AND SPECIAL ECONOM CORP FORE	D	01/20/2023	Barclays Bank PLC-Lond Brk/Dlr		2,307,000	3,000,000	44,433	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,051,109,382	1,081,739,111	3,254,796	XXX
000000-00-0	ADB Companies, LLC Sr. Secured 65.761%		02/03/2023	Direct		6,006,763	6,006,763	0	4.B Z
000000-00-0	ADB Companies, LLC Sr. Secured 65.761%		02/03/2023	Direct		1,102,158	1,102,158	0	4.C Z
40475#-AA-6	HDC/HW Intermediate Holdings Senior Secu		03/01/2023	Interest Capitalization		173,010	173,010	0	6.*
40475#-AB-4	HDC/HW Intermediate Holdings Senior Secu		03/01/2023	Interest Capitalization		45,449	45,449	0	6.*
40480#-AA-1	HCLS Buyer, LLC Sr. Secured 12.122% 12/		03/08/2023	Direct		2,500,000	2,500,000	0	4.A Z
44860#-AM-5	Hybrid Design Associates LLC Senior Secu		03/31/2023	Interest Capitalization		91,883	91,883	0	6.*
50012L-AA*-5	Kodiak Gas Services, LLC Senior Secured		03/16/2023	Direct		1,668,235	1,668,235	0	4.B YE
74111*-AA-9	Prestige Employee Admin, Inc. Sr. Secure		01/03/2023	Direct		7,864,586	7,864,586	0	4.C
83083#-AD-4	Skyline Displays Buyer, Inc. Sr. Secured		03/31/2023	Interest Capitalization		1,001,127	1,001,127	0	5.C
88915#-AB-1	Toledo AcquisitionCo Inc. Sr. Secured		02/03/2023	Direct		708,824	708,824	0	4.C
90376#-AA-1	USS Group LP Senior Secured Revolver A		03/30/2023	Direct		3,347,006	3,347,006	0	5.C
98159*-AC-7	Worldwide Machinery Senior Secured Revol		03/15/2023	Direct		1,180,339	1,180,339	0	5.B Z
98159*-AC-7	Worldwide Machinery Senior Secured Revol		02/15/2023	Direct		334,018	334,018	0	5.C Z
000000-00-0	OGH Midco Limited Sr. Secured 10.291% 0	B	01/10/2023	Direct		562,122	562,122	0	4.B Z
G7112#-AA-7	Pizza Hut (U.K.) Limited Capex Accordion	B	03/22/2023	Direct		6,667,300	6,667,300	0	5.A
G8759#-AD-9	Tensator Holdings Ltd Senior Secured Rev	D	03/23/2023	Direct		1,500,000	1,500,000	0	5.A Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						34,752,820	34,752,820	0	XXX
2509999997. Total - Bonds - Part 3						1,524,130,604	1,562,707,422	5,548,712	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,524,130,604	1,562,707,422	5,548,712	XXX
G371#-AA-6	Gap Partnership Group Ltd Series A-2 Loa	B	02/28/2023	Interest Capitalization	256,701,690	286,705	0.00	0	5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						286,705	XXX	0	XXX
G1797#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred E	B	01/24/2023	Interest Capitalization	95,360,220	143,479	0.00	0	5.C
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						143,479	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						430,184	XXX	0	XXX

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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 Admini- strative Symbol
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						430,184	XXX	0	XXX
M7564H-10-6	Monday.com Ltd. Common Stock	D	02/16/2023	Direct	145,000	22,081		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						22,081	XXX	0	XXX
00767H-75-8	AST First Trust Capital Appreciati		02/24/2023	Prudential Mutual Fund Service	360,240	6,845		0	
00771J-43-6	AST AST Bond Portfolio 2034		01/03/2023	Prudential Mutual Fund Service	50,000,000	500,000		0	
18915M-10-7	Cloudflare, Inc COM		02/15/2023	Direct	859,000	62,192		0	
53620E-10-7	Lion Industrial Trust Common Stock		12/17/2020	Direct	780,000,000	78,000,000		0	
743969-85-9	PGIM STRATEGIC COM		01/12/2023	PAI DEF COMP	(3,064,200)	(19,466)		0	
74437E-88-3	Dryden Active Balanced Fund COM		03/06/2023	LSP Plan	12,050	181		0	
74437E-88-3	Dryden Active Balanced Fund COM		01/12/2023	PAI DEF COMP	(949,740)	(13,953)		0	
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK		03/01/2023	LSP Plan	30,270	361		0	
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK		01/12/2023	PAI DEF COMP	115,720	1,249		0	
74440K-50-4	PGIM STRATEGIC COM		03/03/2023	LSP Plan	5,358,070	78,067		0	
74440K-50-4	PGIM STRATEGIC COM		01/12/2023	PAI DEF COMP	(12,395,610)	(166,434)		0	
74440N-10-2	JENNISON VALUE FUND-A		01/12/2023	PAI DEF COMP	(406,820)	(7,912)		0	
74440V-10-4	PRUDENTIAL INVT PORTFOLIOS 5 COM		01/12/2023	PAI DEF COMP	(6,223,550)	(70,117)		0	
74440Y-10-8	Prudential High Yield Fund A COM		03/01/2023	LSP Plan	389,230	1,787		0	
74440Y-10-8	Prudential High Yield Fund A COM		01/12/2023	PAI DEF COMP	748,460	5,436		0	
74441C-10-5	JENNISON US EMERGING GROWTH COM		01/12/2023	PAI DEF COMP	(4,912,780)	(61,893)		0	
74441J-10-0	Prudential Total Rtrn Bond A		01/12/2023	PAI DEF COMP	(2,109,990)	(32,177)		0	
74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE		01/12/2023	PAI DEF COMP	(2,809,510)	(58,552)		0	
74441L-80-8	STRATEGIC PART EQUITY INCM-A		03/20/2023	LSP Plan	6,250	77		0	
74441L-80-8	STRATEGIC PART EQUITY INCM-A		01/12/2023	PAI DEF COMP	(2,744,390)	(35,231)		0	
74441N-10-1	Prudential Jennison Small Fd A COM		01/12/2023	PAI DEF COMP	2,138,680	35,519		0	
74441P-50-2	JENNISON HEALTH SCIENCE A COM		01/13/2023	LSP Plan	75,500	2,520		0	
74441P-50-2	JENNISON HEALTH SCIENCE A COM		01/12/2023	PAI DEF COMP	(346,250)	(11,946)		0	
76243J-10-5	Rhythm Pharmaceuticals Inc COM		03/02/2023	Direct	2,749,000	66,911		0	
875921-78-5	PGIM STRATEGIC COM		01/12/2023	PAI DEF COMP	(962,120)	(16,096)		0	
94975P-40-5	WELLS FARGO FDS Mgmt COM		03/06/2023	LSP Plan	189,744,800	189,745		0	
94975P-40-5	WELLS FARGO FDS Mgmt COM		01/12/2023	PAI DEF COMP	34,216,100	34,216		0	
94984B-38-9	WELLS FARGO ADVANTAGE FDS COM		01/12/2023	PAI DEF COMP	(54,460)	(1,361)		0	
22266M-10-4	Coursera, Inc. Common Stock	C	02/15/2023	Direct	4,124,000	64,541		0	
G705AA-21-0	USD HD ACCUMULATION QIFEURBL USD HD ACC	C	03/01/2023	PGIMSIPGA	19,860,000	20,701,270		0	
G705AA-21-0	USD HD ACCUMULATION QIFEURBL USD HD ACC	C	03/01/2023	Tax Free Exchange	5,204,240	5,458,728		0	
G7220Y-25-5	QIFGLF FUND CLOSED END QIFEURBL EUR ACC	B	03/01/2023	PGIMSIPGA	4,486,580			0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						110,173,235	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						110,195,316	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						110,195,316	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						110,625,500	XXX	0	XXX
6009999999 - Totals						1,634,756,104	XXX	5,548,712	XXX

STATEMENT AS OF MARCH 31, 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
..36178G-FN-9	GNMA POOL NO AA8273 3.500% 07/15/42 .....	.....	03/01/2023	Paydown	.....	2,145	2,145	2,120	2,122	0	23	0	23	0	2,145	0	0	0	12	07/15/2042	1.A
..36179N-ZK-3	GNMA POOL NO 1A1678 4.000% 02/20/44 .....	.....	03/01/2023	Paydown	.....	9,486	9,486	10,030	9,996	0	(510)	0	(510)	0	9,486	0	0	0	60	02/20/2044	1.A
..36200N-SQ-5	GNMA POOL NO 605427 5.500% 05/15/34 .....	.....	03/01/2023	Paydown	.....	45,227	45,227	44,976	45,011	0	216	0	216	0	45,227	0	0	0	494	05/15/2034	1.A
..36200N-SU-6	GNMA POOL NO 605431 5.500% 05/15/34 .....	.....	03/01/2023	Paydown	.....	30,185	30,185	30,018	30,043	0	143	0	143	0	30,185	0	0	0	264	05/15/2034	1.A
..36202F-3N-4	GNMA POOL NO 005305 4.000% 02/20/42 .....	.....	03/01/2023	Paydown	.....	17,928	17,928	19,361	19,223	0	(1,294)	0	(1,294)	0	17,928	0	0	0	120	02/20/2042	1.A
..36202F-4Q-6	GNMA POOL NO 005331 3.500% 03/20/42 .....	.....	03/01/2023	Paydown	.....	17,993	17,993	18,908	18,805	0	(812)	0	(812)	0	17,993	0	0	0	102	03/20/2042	1.A
..36202F-X8-4	GNMA POOL NO 005203 4.000% 10/20/41 .....	.....	03/01/2023	Paydown	.....	17,248	17,248	18,210	18,109	0	(862)	0	(862)	0	17,248	0	0	0	113	10/20/2041	1.A
..36203C-ST-0	GNMA 1 POOL NO 345330 7.000% 06/15/23 .....	.....	03/01/2023	Paydown	.....	71	71	70	71	0	0	0	0	0	71	0	0	0	1	06/15/2023	1.A
..36203F-U2-9	GNMA 1 POOL NO 348101 7.000% 06/15/23 .....	.....	03/01/2023	Paydown	.....	383	383	378	382	0	1	0	1	0	383	0	0	0	5	06/15/2023	1.A
..36203G-J7-9	GNMA 1 POOL NO 348686 7.500% 05/15/23 .....	.....	01/01/2023	Paydown	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	05/15/2023	1.A
..36203H-U5-1	GNMA 1 POOL NO 349584 7.500% 04/15/23 .....	.....	03/01/2023	Paydown	.....	47	47	45	47	0	0	0	0	0	47	0	0	0	1	04/15/2023	1.A
..36203L-ET-5	GNMA 1 POOL NO 352146 8.000% 07/15/23 .....	.....	03/01/2023	Paydown	.....	1,348	1,348	1,402	1,349	0	(1)	0	(1)	0	1,348	0	0	0	18	07/15/2023	1.A
..36203N-S5-3	GNMA 1 POOL NO 354657 7.000% 09/15/23 .....	.....	03/01/2023	Paydown	.....	53	53	52	53	0	0	0	0	0	53	0	0	0	1	09/15/2023	1.A
..36203N-6K-9	GNMA 1 POOL NO 354674 7.000% 10/15/23 .....	.....	03/01/2023	Paydown	.....	242	242	243	241	0	0	0	0	0	242	0	0	0	1	10/15/2023	1.A
..36203N-7K-8	GNMA 1 POOL NO 354698 8.000% 11/15/23 .....	.....	03/01/2023	Paydown	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/15/2023	1.A
..36203P-AV-5	GNMA 1 POOL NO 354720 7.000% 01/15/24 .....	.....	01/01/2023	Paydown	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/15/2024	1.A
..36203T-TG-0	GNMA 1 POOL NO 358851 7.000% 10/15/23 .....	.....	03/01/2023	Paydown	.....	152	152	150	151	0	1	0	1	0	152	0	0	0	2	10/15/2023	1.A
..36203V-PA-2	GNMA 1 POOL NO 360517 7.500% 04/15/24 .....	.....	03/01/2023	Paydown	.....	7	7	8	8	0	0	0	0	0	7	0	0	0	0	04/15/2024	1.A
..36203Y-LE-2	GNMA 1 POOL NO 363125 7.000% 12/15/23 .....	.....	03/01/2023	Paydown	.....	65	65	64	64	0	0	0	0	0	65	0	0	0	1	12/15/2023	1.A
..36204C-4L-2	GNMA 1 POOL NO 366327 7.000% 09/15/23 .....	.....	03/01/2023	Paydown	.....	68	68	67	68	0	0	0	0	0	68	0	0	0	1	09/15/2023	1.A
..36204F-D7-6	GNMA POOL NO 368326 7.500% 01/15/24 .....	.....	03/01/2023	Paydown	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	01/15/2024	1.A
..36204G-ME-9	GNMA 1 POOL NO 369457 8.000% 09/15/24 .....	.....	03/01/2023	Paydown	.....	53	53	55	53	0	0	0	0	0	53	0	0	0	1	09/15/2024	1.A
..36204K-AP-8	GNMA 1 POOL NO 371814 8.000% 06/15/24 .....	.....	03/01/2023	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 .....	.....	03/01/2023	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 .....	.....	03/01/2023	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 .....	.....	03/01/2023	Paydown	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	04/15/2024	1.A
..36205B-UT-7	GNMA 1 POOL NO 385894 8.000% 09/15/24 .....	.....	03/01/2023	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% 05/15/25 .....	.....	03/01/2023	Paydown	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/15/2025	1.A
..36205G-EV-9	GNMA 1 POOL NO 389948 7.000% 04/15/24 .....	.....	03/01/2023	Paydown	.....	85	85	87	85	0	0	0	0	0	85	0	0	0	1	04/15/2024	1.A
..36205J-VII-2	GNMA POOL NO 392229 7.500% 06/15/24 .....	.....	01/01/2023	Paydown	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/15/2024	1.A
..36205K-XF-4	GNMA POOL NO 393178 8.000% 08/15/24 .....	.....	03/01/2023	Paydown	.....	30	30	31	30	0	0	0	0	0	30	0	0	0	0	08/15/2024	1.A
..36205P-UG-4	GNMA 1 POOL NO 396683 8.000% 09/15/24 .....	.....	03/01/2023	Paydown	.....	13	13	13	13	0	0	0	0	0	13	0	0	0	0	09/15/2024	1.A
..36205X-ME-0	GNMA 1 POOL NO 403945 8.000% 08/15/24 .....	.....	03/01/2023	Paydown	.....	41	41	43	41	0	0	0	0	0	41	0	0	0	1	08/15/2024	1.A
..36206A-N5-8	GNMA 1 POOL NO 405512 7.000% 10/15/25 .....	.....	03/01/2023	Paydown	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	0	10/15/2025	1.A
..36206C-SB-6	GNMA POOL NO 407414 7.000% 06/15/25 .....	.....	03/01/2023	Paydown	.....	128	128	130	128	0	0	0	0	0	128	0	0	0	2	06/15/2025	1.A
..36206J-FU-3	GNMA 1 POOL NO 412479 8.000% 08/15/25 .....	.....	03/01/2023	Paydown	.....	25	25	26	25	0	0	0	0	0	25	0	0	0	0	08/15/2025	1.A
..36206K-FT-3	GNMA POOL NO 413378 8.000% 06/15/25 .....	.....	03/01/2023	Paydown	.....	52	52	54	52	(1)	0	0	(1)	0	52	0	0	0	1	06/15/2025	1.A
..36206L-ZA-0	GNMA 1 POOL NO 414837 7.000% 11/15/25 .....	.....	03/01/2023	Paydown	.....	9	9	8	9	0	0	0	0	0	9	0	0	0	0	11/15/2025	1.A
..36206N-WR-2	GNMA 1 POOL NO 416556 8.000% 07/15/25 .....	.....	03/01/2023	Paydown	.....	60	60	62	60	(1)	0	0	(1)	0	60	0	0	0	1	07/15/2025	1.A
..36206R-ET-9	GNMA POOL NO 418746 8.000% 08/15/25 .....	.....	03/01/2023	Paydown	.....	11	11	11	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 .....	.....	03/01/2023	Paydown	.....	14	14	14	14	0	0	0	0	0	14	0	0	0	0	04/15/2026	1.A
..36207K-SZ-1	GNMA 1 POOL NO 434716 7.500% 02/15/30 .....	.....	01/01/2023	Paydown	.....	23	23	22	22	0	0	0	0	0	23	0	0	0	0	02/15/2030	1.A
..36207Y-J3-5	GNMA 1 POOL NO 445882 6.500% 04/15/29 .....	.....	03/01/2023	Paydown	.....	92	92	88	89	2	0	0	2	0	92	0	0	0	1	04/15/2029	1.A
..36208M-ZD-0	GNMA 1 POOL NO 455340 7.000% 11/15/27 .....	.....	03/01/2023	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 .....	.....	03/01/2023	Paydown	.....	24	24	23	23	0	0	0	0	0	24	0	0	0	0	01/15/2029	1.A
..36208Q-YJ-9	GNMA 1 POOL NO 458013 6.500% 02/15/29 .....	.....	03/01/2023	Paydown	.....	292	292	292	292	0	0	0	0	0	292	0	0	0	0	02/15/2029	1.A

STATEMENT AS OF MARCH 31, 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
..36208Q-ZM-1	GNMA 1 POOL NO 458048 6.500% 02/15/29 .....	.....	03/01/2023	Paydown .....	.....	163	163	160	161	0	2	0	2	0	163	0	0	0	1	02/15/2029	1.A
..36208R-4F-8	GNMA 1 POOL NO 459022 6.500% 03/15/29 .....	.....	03/01/2023	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 .....	.....	03/01/2023	Paydown .....	.....	126	126	122	124	0	2	0	2	0	126	0	0	0	2	03/15/2029	1.A
..36209A-R7-7	GNMA 1 POOL NO 465910 8.000% 02/15/28 .....	.....	03/01/2023	Paydown .....	.....	52	52	54	53	0	(1)	0	(1)	0	52	0	0	0	1	02/15/2028	1.A
..36209A-W6-3	GNMA 1 POOL NO 466069 6.500% 07/15/29 .....	.....	03/01/2023	Paydown .....	.....	103	103	99	100	0	3	0	3	0	103	0	0	0	1	07/15/2029	1.A
..36209F-6J-3	GNMA 1 POOL NO 470773 7.000% 08/15/29 .....	.....	03/01/2023	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	08/15/2029	1.A
..36209F-DT-3	GNMA 1 POOL NO 470014 7.000% 02/15/29 .....	.....	03/01/2023	Paydown .....	.....	2	2	1	1	0	0	0	0	0	2	0	0	0	0	02/15/2029	1.A
..36209F-HT-9	GNMA 1 POOL NO 470142 6.500% 03/15/29 .....	.....	03/01/2023	Paydown .....	.....	62	62	61	61	0	0	0	0	0	62	0	0	0	1	03/15/2029	1.A
..36209F-UF-4	GNMA 1 POOL NO 470482 6.500% 06/15/29 .....	.....	02/01/2023	Paydown .....	.....	227	227	215	220	0	8	0	8	0	227	0	0	0	2	06/15/2029	1.A
..36209F-LK-3	GNMA 1 POOL NO 470486 6.500% 06/15/29 .....	.....	03/01/2023	Paydown .....	.....	92	92	88	89	0	2	0	2	0	92	0	0	0	1	06/15/2029	1.A
..36209F-YP-8	GNMA 1 POOL NO 470618 6.500% 07/15/29 .....	.....	03/01/2023	Paydown .....	.....	60	60	58	59	0	2	0	2	0	60	0	0	0	1	07/15/2029	1.A
..36209L-K9-6	GNMA 1 POOL NO 474720 6.500% 05/15/29 .....	.....	03/01/2023	Paydown .....	.....	7	7	6	7	0	0	0	0	0	7	0	0	0	0	05/15/2029	1.A
..36209Q-X3-4	GNMA 1 POOL NO 478698 7.000% 09/15/29 .....	.....	03/01/2023	Paydown .....	.....	5	5	4	5	0	0	0	0	0	5	0	0	0	0	09/15/2029	1.A
..36209S-Y2-1	GNMA 1 POOL NO 480529 7.500% 06/15/29 .....	.....	03/01/2023	Paydown .....	.....	10	10	9	9	0	0	0	0	0	10	0	0	0	0	06/15/2029	1.A
..36209T-4F-3	GNMA 1 POOL NO 481522 6.500% 09/15/28 .....	.....	03/01/2023	Paydown .....	.....	111	111	105	107	0	4	0	4	0	111	0	0	0	1	09/15/2028	1.A
..3620AC-2Y-9	GNMA POOL NO 726291 4.500% 09/15/39 .....	.....	03/01/2023	Paydown .....	.....	1,039	1,039	1,132	1,121	0	(82)	0	(82)	0	1,039	0	0	0	8	09/15/2039	1.A
..3620AL-SQ-3	GNMA POOL NO 733555 4.500% 03/15/40 .....	.....	03/01/2023	Paydown .....	.....	2,018	2,018	2,204	2,181	0	(163)	0	(163)	0	2,018	0	0	0	15	03/15/2040	1.A
..36210A-K6-3	GNMA 1 POOL NO 486417 7.500% 09/15/29 .....	.....	03/01/2023	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	09/15/2029	1.A
..36210A-P3-5	GNMA 1 POOL NO 486542 6.500% 09/15/28 .....	.....	03/01/2023	Paydown .....	.....	387	387	371	378	0	9	0	9	0	387	0	0	0	5	09/15/2028	1.A
..36210A-ZK-6	GNMA 1 POOL NO 486846 7.000% 01/15/29 .....	.....	03/01/2023	Paydown .....	.....	567	567	551	557	0	10	0	10	0	567	0	0	0	7	01/15/2029	1.A
..36210B-DW-2	GNMA 1 POOL NO 487117 7.000% 04/15/29 .....	.....	03/01/2023	Paydown .....	.....	68	68	66	67	0	1	0	1	0	68	0	0	0	1	04/15/2029	1.A
..36210B-DY-8	GNMA 1 POOL NO 487119 6.500% 04/15/29 .....	.....	03/01/2023	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	04/15/2029	1.A
..36210B-GK-5	GNMA 1 POOL NO 487202 7.500% 05/15/29 .....	.....	03/01/2023	Paydown .....	.....	23	23	22	23	0	0	0	0	0	23	0	0	0	0	05/15/2029	1.A
..36210D-JK-8	GNMA 1 POOL NO 489066 7.000% 03/15/29 .....	.....	03/01/2023	Paydown .....	.....	26	26	25	25	0	0	0	0	0	26	0	0	0	0	03/15/2029	1.A
..36210Q-V9-2	GNMA 1 POOL NO 492140 6.500% 01/15/29 .....	.....	03/01/2023	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	01/15/2029	1.A
..36210J-WK-0	GNMA 1 POOL NO 493950 7.000% 06/15/29 .....	.....	03/01/2023	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	06/15/2029	1.A
..36210J-YH-5	GNMA 1 POOL NO 494012 6.500% 07/15/29 .....	.....	03/01/2023	Paydown .....	.....	102	102	97	99	0	3	0	3	0	102	0	0	0	1	07/15/2029	1.A
..36210L-ZT-9	GNMA 1 POOL NO 495886 7.000% 01/15/29 .....	.....	03/01/2023	Paydown .....	.....	76	76	74	75	0	1	0	1	0	76	0	0	0	1	01/15/2029	1.A
..36210L-ZN-6	GNMA 1 POOL NO 495849 7.000% 01/15/29 .....	.....	03/01/2023	Paydown .....	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	01/15/2029	1.A
..36210M-EQ-0	GNMA 1 POOL NO 496143 7.000% 02/15/29 .....	.....	03/01/2023	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	02/15/2029	1.A
..36210N-KT-5	GNMA 1 POOL NO 497206 6.500% 02/15/29 .....	.....	03/01/2023	Paydown .....	.....	61	61	61	61	0	0	0	0	0	61	0	0	0	1	02/15/2029	1.A
..36210N-WR-6	GNMA 1 POOL NO 497556 6.500% 02/15/29 .....	.....	03/01/2023	Paydown .....	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	0	02/15/2029	1.A
..36210P-VG-6	GNMA 1 POOL NO 498415 6.500% 03/15/29 .....	.....	03/01/2023	Paydown .....	.....	24	24	23	24	0	0	0	0	0	24	0	0	0	0	03/15/2029	1.A
..36210Q-WG-3	GNMA 1 POOL NO 499347 7.000% 01/15/29 .....	.....	03/01/2023	Paydown .....	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	01/15/2029	1.A
..36210Q-Y4-8	GNMA 1 POOL NO 499431 7.500% 04/15/29 .....	.....	03/01/2023	Paydown .....	.....	2	2	1	1	0	0	0	0	0	2	0	0	0	0	04/15/2029	1.A
..36210U-D2-6	GNMA 1 POOL NO 502421 7.500% 06/15/29 .....	.....	03/01/2023	Paydown .....	.....	111	111	108	109	0	2	0	2	0	111	0	0	0	1	06/15/2029	1.A
..36210U-XQ-1	GNMA 1 POOL NO 502987 7.500% 02/15/29 .....	.....	03/01/2023	Paydown .....	.....	162	162	157	162	0	3	0	3	0	162	0	0	0	2	02/15/2029	1.A
..36210V-J5-1	GNMA 1 POOL NO 503484 7.000% 03/15/29 .....	.....	03/01/2023	Paydown .....	.....	14	14	13	13	0	0	0	0	0	14	0	0	0	0	03/15/2029	1.A
..36210X-DQ-7	GNMA 1 POOL NO 505111 7.500% 08/15/29 .....	.....	03/01/2023	Paydown .....	.....	55	55	54	54	0	1	0	1	0	55	0	0	0	1	08/15/2029	1.A
..36210X-ZZ-3	GNMA 1 POOL NO 505760 6.500% 07/15/29 .....	.....	03/01/2023	Paydown .....	.....	19	19	18	18	0	1	0	1	0	19	0	0	0	0	07/15/2029	1.A
..36210Y-3A-1	GNMA 1 POOL NO 506693 6.500% 04/15/29 .....	.....	03/01/2023	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	04/15/2029	1.A
..36211A-A2-2	GNMA 1 POOL NO 506825 7.500% 01/15/30 .....	.....	03/01/2023	Paydown .....	.....	17	17	16	16	0	0	0	0	0	17	0	0	0	0	01/15/2030	1.A
..36211B-FG-4	GNMA 1 POOL NO 507867 7.500% 05/15/29 .....	.....	03/01/2023	Paydown .....	.....	87	87	84	85	0	2	0	2	0	87	0	0	0	1	05/15/2029	1.A
..36211C-4V-1	GNMA 1 POOL NO 509436 7.500% 12/15/29 .....	.....	03/01/2023	Paydown .....	.....	10	10	9	9	0	0	0	0	0	10	0	0	0	0	12/15/2029	1.A
..36211D-QF-0	GNMA 1 POOL NO 509954 7.000% 06/15/29 .....	.....	03/01/2023	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/15/2029	1.A
..36211D-U8-1	GNMA 1 POOL NO 510107 7.500% 07/15/29 .....	.....	03/01/2023	Paydown .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	07/15/2029	1.A

STATEMENT AS OF MARCH 31, 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 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	
..36211D-UK-4	GNMA 1 POOL NO 510086 6.500% 07/15/29 .....	.....	03/01/2023	Paydown .....	.....	115	115	110	112	0	3	0	3	0	115	0	0	0	0	1	07/15/2029	1.A
..36211H-RC-7	GNMA 1 POOL NO 513583 7.500% 05/15/30 .....	.....	03/01/2023	Paydown .....	.....	22	22	22	22	0	0	0	0	0	22	0	0	0	0	0	05/15/2030	1.A
..36211J-NN-3	GNMA 1 POOL NO 514397 7.500% 08/15/29 .....	.....	03/01/2023	Paydown .....	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	0	0	08/15/2029	1.A
..36211L-KN-1	GNMA 1 POOL NO 516101 7.500% 10/15/29 .....	.....	03/01/2023	Paydown .....	.....	21	21	20	20	0	0	0	0	0	21	0	0	0	0	0	10/15/2029	1.A
..36211L-LD-2	GNMA 1 POOL NO 516124 7.500% 12/15/29 .....	.....	03/01/2023	Paydown .....	.....	65	65	63	63	0	1	0	1	0	65	0	0	0	0	1	12/15/2029	1.A
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29 .....	.....	03/01/2023	Paydown .....	.....	109	109	106	107	0	2	0	2	0	109	0	0	0	0	1	12/15/2029	1.A
..36211P-X4-0	GNMA 1 POOL NO 519199 7.500% 02/15/30 .....	.....	03/01/2023	Paydown .....	.....	27	27	27	27	0	0	0	0	0	27	0	0	0	0	0	02/15/2030	1.A
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29 .....	.....	03/01/2023	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	11/15/2029	1.A
..36211X-CW-4	GNMA 1 POOL NO 525785 7.500% 04/15/30 .....	.....	03/01/2023	Paydown .....	.....	59	59	57	58	0	1	0	1	0	59	0	0	0	0	1	04/15/2030	1.A
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30 .....	.....	03/01/2023	Paydown .....	.....	54	54	53	53	0	0	0	0	0	54	0	0	0	0	1	01/15/2030	1.A
..362165-M2-5	GNMA 1 POOL NO 184077 7.500% 07/15/23 .....	.....	02/01/2023	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	07/15/2023	1.A
..36219R-F8-9	GNMA 1 POOL NO 256791 6.500% 03/15/29 .....	.....	03/01/2023	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	0	03/15/2029	1.A
..36224Q-MA-1	GNMA 1 POOL NO 335253 7.500% 01/15/24 .....	.....	01/01/2023	Paydown .....	.....	53	53	53	53	0	0	0	0	0	53	0	0	0	0	0	01/15/2024	1.A
..36224S-Z0-8	GNMA POOL NO 337451 7.500% 05/15/23 .....	.....	03/01/2023	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	05/15/2023	1.A
..36224Y-QN-2	GNMA 1 POOL NO 342561 8.000% 08/15/24 .....	.....	03/01/2023	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	08/15/2024	1.A
..36225A-2J-8	GNMA 1 POOL NO 780777 7.000% 04/15/28 .....	.....	03/01/2023	Paydown .....	.....	27	27	27	27	0	0	0	0	0	27	0	0	0	0	0	04/15/2028	1.A
..36225A-B5-8	GNMA 1 POOL NO 780060 8.000% 02/15/25 .....	.....	03/01/2023	Paydown .....	.....	170	170	176	171	0	(1)	0	(1)	0	170	0	0	0	0	2	02/15/2025	1.A
..36225A-DA-5	GNMA 1 POOL NO 780097 8.000% 04/15/25 .....	.....	03/01/2023	Paydown .....	.....	11	11	12	12	0	0	0	0	0	11	0	0	0	0	0	04/15/2025	1.A
..36225A-DJ-6	GNMA 1 POOL NO 780105 7.000% 01/15/25 .....	.....	03/01/2023	Paydown .....	.....	16	16	16	16	0	0	0	0	0	16	0	0	0	0	0	01/15/2025	1.A
..36225A-DU-1	GNMA 1 POOL NO 780115 8.500% 04/15/25 .....	.....	03/01/2023	Paydown .....	.....	2,649	2,649	2,717	2,665	0	(16)	0	(16)	0	2,649	0	0	0	0	36	04/15/2025	1.A
..36225A-EA-4	GNMA 1 POOL NO 780129 7.000% 11/15/24 .....	.....	03/01/2023	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	11/15/2024	1.A
..36225A-FH-8	GNMA 1 POOL NO 780168 6.500% 05/15/24 .....	.....	03/01/2023	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	05/15/2024	1.A
..36225A-HD-5	GNMA 1 POOL NO 780228 8.000% 12/15/23 .....	.....	03/01/2023	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	12/15/2023	1.A
..36225A-LU-2	GNMA 1 POOL NO 780339 8.000% 12/15/23 .....	.....	03/01/2023	Paydown .....	.....	8	8	9	8	0	0	0	0	0	8	0	0	0	0	0	12/15/2023	1.A
..36225A-MB-3	GNMA 1 POOL NO 780354 6.500% 12/15/23 .....	.....	03/01/2023	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	0	12/15/2023	1.A
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29 .....	.....	03/01/2023	Paydown .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	08/15/2029	1.A
..36225C-4V-5	GNMA 2 POOL NO 080835 2.625% 02/20/34 .....	.....	03/01/2023	Paydown .....	.....	7,237	7,237	7,577	7,479	0	(242)	0	(242)	0	7,237	0	0	0	0	30	02/20/2034	1.A
..912810-FM-5	UNITED STATES TREASURY BOND 6.250% 05/ .....	.....	03/08/2023	BPN Paribas Securities Merrill	.....	1,328,943	1,175,000	1,332,156	1,244,990	0	(1,471)	0	(1,471)	0	1,243,519	0	85,424	85,424	23,127	05/15/2030	1.A	
..912810-FT-0	UNITED STATES TREASURY TREASURY 4.500% .....	.....	03/08/2023	Lynch,Pierce,Fenner & ..	.....	13,297,094	12,405,000	10,897,017	11,439,323	0	9,806	0	9,806	0	11,449,130	0	1,847,964	1,847,964	314,580	02/15/2036	1.A	
..912810-PT-9	UNITED STATES TREASURY TREASURY 4.750% .....	.....	03/08/2023	Goldman Sachs & Co .....	.....	2,765,026	2,515,000	2,313,800	2,381,731	0	1,249	0	1,249	0	2,382,979	0	382,047	382,047	67,321	02/15/2037	1.A	
..912810-PU-6	UNITED STATES TREASURY TREASURY 5.000% .....	.....	03/08/2023	Merrill Lynch,Pierce,Fenner & ..	.....	1,020,444	910,000	961,579	943,894	0	(321)	0	(321)	0	943,573	0	76,871	76,871	14,329	05/15/2037	1.A	
..912810-SE-9	UNITED STATES TREASURY TREASURY 3.375% .....	.....	03/08/2023	Lynch,Pierce,Fenner & .. Citigroup Capital	.....	77,266,473	85,300,000	77,382,676	77,402,155	0	32,625	0	32,625	0	77,434,780	0	(168,307)	(168,307)	914,560	11/15/2048	1.A	
..91282C-FV-8	US TREASURY NOTE TREASURY 4.125% 11/15 .....	.....	01/11/2023	Markets Inc	.....	59,769,844	57,000,000	58,683,281	0	0	(2,489)	0	(2,489)	0	58,680,792	0	1,089,051	1,089,051	376,720	11/15/2032	1.A	
..99070-43-9	FHA FEDERAL HSG ADMIN PROJ POOL N 7.4 .....	.....	03/01/2023	Paydown .....	.....	64,094	64,094	64,253	61,820	0	2,274	0	2,274	0	64,094	0	0	0	795	08/01/2024	1.A	
..99070-47-0	FHA FEDERAL HSG ADMIN CITICORP PRO 7.4 .....	.....	02/01/2023	Paydown .....	.....	1,390	1,390	1,334	1,381	0	9	0	9	0	1,390	0	0	0	13	10/01/2023	1.A	
..99070-BR-5	FHA FEDERAL HSG ADMIN WEYERHAUSER 7.43 .....	.....	02/01/2023	Paydown .....	.....	13,099	13,099	10,770	12,829	0	271	0	271	0	13,099	0	0	0	68	01/01/2024	1.A	
0109999999 Subtotal - Bonds - U.S. Governments						155,686,783	159,543,959	151,791,284	93,652,021	0	38,416	0	38,416	0	152,373,732	0	3,313,050	3,313,050	1,712,848	XXX	XXX	
..135087-H7-2	CANADIAN GOVERNMENT GOVT FOREIGN 2.000 .....	.....	03/23/2023	Various	.....	630,628	825,093	890,587	821,498	0	(11)	0	(11)	69,026	827,390	(63,123)	(196,762)	(259,885)	3,721	12/01/2051	1.A FE	
..135087-N5-9	CANADIAN GOVERNMENT GOVT FOREIGN 2.000 .....	.....	03/16/2023	Various	.....	699,316	763,274	692,670	638,227	0	658	0	658	7,154	691,029	(4,361)	8,287	3,926	2,910	06/01/2032	1.A FE	
..135087-N9-1	CANADIAN GOVERNMENT CORP FOREIGN 2.750 .....	.....	03/07/2023	BLC Securities	.....	71,180	72,873	75,852	72,832	0	118	0	118	3,204	72,025	(4,129)	(845)	(4,974)	1,230	08/01/2024	1.A FE	
..135087-N9-1	CANADIAN GOVERNMENT CORP FOREIGN 2.750 .....	.....	02/23/2023	Various	.....	648,545	663,319	682,988	656,192	0	630	0	630	28,446	655,894	(29,375)	(7,349)	(36,724)	9,869	08/01/2024	1.B FE	
..00386S-AL-6	ABU DHABI NATIONAL ENERG GOVT FOREIGN	D.....	01/12/2023	Maturity	.....	2,500,000	2,500,000	2,493,725	2,499,900	0	100	0	100	0	2,500,000	0	0	0	0	45,313	01/12/2023	1.D FE

STATEMENT AS OF MARCH 31, 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
..195325-CX-1	REPUBLIC OF COLOMBIA GOVT FOREIGN 4.50	D.....	01/05/2023	Santander Investment Sec Inc		0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/28/2026	3.A FE
..195325-DL-6	REPUBLIC OF COLOMBIA GOVT FOREIGN 3.87	D.....	01/05/2023	Deutsche Bank AG-London-Client		0	0	5,875	2,335	0	596	0	596	0	2,930	0	(2,930)	(2,930)	0	04/25/2027	3.A FE
..283875-AK-8	REPUBLIC OF EL SALVADOR GOVT FOREIGN 7	D.....	01/24/2023	Various		2,605,000	2,605,000	1,823,087	1,823,087	0	0	0	0	0	1,823,087	0	781,913	781,913	100,944	01/24/2023	5.C FE
..62983P-AA-3	NAKILAT CORP SINKING FUND FRGN 6.067%	D.....	01/01/2023	Various		3	3	3	3	0	0	0	0	0	3	0	0	0	0	12/31/2033	1.E FE
..698299-AS-3	Republic of Panama GOVT FOREIGN 9.375%	D.....	01/16/2023	Various		8,918,000	8,918,000	9,658,487	8,919,906	0	(1,906)	0	(1,906)	0	8,918,000	0	0	0	418,031	01/16/2023	2.B FE
..74735K-2A-9	COOREDOO INTERNATIONAL F1 GOVT FOREIGN	D.....	02/21/2023	Maturity		2,000,000	2,000,000	1,959,000	1,998,514	0	0	0	1,486	0	2,000,000	0	0	0	32,500	02/21/2023	1.G FE
..80413T-AD-1	Saudi Arabia GOVT FOREIGN 2.875% 03/04	D.....	03/04/2023	Various		16,000,000	16,000,000	15,455,492	15,975,781	0	24,219	0	24,219	0	16,000,000	0	0	0	230,000	03/04/2023	1.F FE
..82937A-AB-9	SINOCHEN OVERSEAS CAP CORP FOREIGN 6.3	D.....	03/06/2023	Various		5,716,540	5,773,000	6,612,914	6,452,424	0	(4,389)	0	(4,389)	0	6,448,035	0	(731,495)	(731,495)	117,192	11/12/2040	1.G FE
..857004-AD-7	STATE GRID OVERSEAS INVESTMENT GOVT FORE	D.....	01/27/2023	WELLS FARGO SEC LLC		2,026,980	2,000,000	1,975,710	1,979,431	0	22	0	22	0	1,979,453	0	47,527	47,527	22,364	05/07/2044	1.E FE
..85771P-AG-7	EQUINOR ASA CORP FOREIGN 2.450% 01/17/	D.....	01/17/2023	Maturity		4,100,000	4,100,000	3,783,362	4,098,149	0	1,851	0	1,851	0	4,100,000	0	0	0	50,225	01/17/2023	1.D FE
..M6320U-AE-9	Saudi Arabia GOVT FOREIGN 2.875% 03/04	D.....	03/04/2023	Maturity		5,000,000	5,000,000	4,818,750	4,992,141	0	7,859	0	7,859	0	5,000,000	0	0	0	71,875	03/04/2023	1.F FE
0309999999. Subtotal - Bonds - All Other Governments						50,916,192	51,220,562	50,928,502	50,930,420	0	31,233	0	31,233	107,830	51,017,846	(100,988)	(101,654)	(202,642)	1,106,174	XXX	XXX
..041150-DJ-9	ARKANSAS STUDENT LOAN AUTHORIT ABS 5.8		02/13/2023	Paydown		1,445,661	1,445,661	1,436,343	1,447,650	0	(1,988)	0	(1,988)	0	1,445,661	0	0	0	17,986	11/25/2043	1.A FE
..30291#-AA-9	State of Maine Credit Tenant Lease 4.2		03/15/2023	Redemption 100.0000		52,908	52,908	52,908	52,908	0	0	0	0	0	52,908	0	0	0	375	03/15/2049	1.C
..59455#-AA-0	Michigan CTL Pass-Thru TR CTL 3.500% 0		03/15/2023	Redemption 100.0000		46,925	46,925	46,925	46,925	0	0	0	0	0	46,925	0	0	0	274	07/15/2038	1.C
..59455#-AE-2	Michigan CTL Pass-Thru TR CTL 3.000% 0		03/15/2023	Redemption 100.0000		33,635	33,635	33,635	0	0	0	0	0	0	33,635	0	0	0	210	01/15/2048	1.C Z
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,579,129	1,579,129	1,569,811	1,547,483	0	(1,988)	0	(1,988)	0	1,579,129	0	0	0	18,845	XXX	XXX
..08877@-AA-9	BGS CTL Pass-Through Trust Series 2010 T		03/15/2023	Redemption 100.0000		345,847	345,847	345,847	345,847	0	0	0	0	0	345,847	0	0	0	3,747	06/15/2032	1.B
..08886*-AA-0	BGS CTL Pass-Thru TR SER 2012 TR CTF-SC2		03/15/2023	Various		41,219	41,219	41,219	41,219	0	0	0	0	0	41,219	0	0	0	274	06/15/2032	1.B
..49840#-AA-5	Klamath Falls Hldgs LLC CTL 2.980% 02/		03/25/2023	Various		74,454	74,454	75,185	75,094	0	(641)	0	(641)	0	74,454	0	0	0	370	02/25/2042	1.B
..645918-H2-2	New Jersey Econ Dev Auth Rev. Newark Tea		02/01/2023	Redemption 100.0000		59,548	59,548	41,663	48,420	0	11,128	0	11,128	0	59,548	0	0	0	744	02/01/2034	5.B GI
..645918-N7-4	New Jersey Econ Dev Auth Rev. Tucker Dev		02/01/2023	Various		75,000	75,000	75,054	75,038	0	(38)	0	(38)	0	75,000	0	0	0	844	02/01/2033	5.B GI
..64966H-MV-9	NEW YORK N Y CORPORATE MUNI FRGN 5.206		03/01/2023	JP Morgan Securities, Inc		6,031,920	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	31,920	31,920	131,885	10/01/2031	1.C FE
..718814-ZZ-2	PHOENIX AZ CORPORATE MUNI FRGN 5.269%		03/01/2023	Citigroup Capital Markets Inc		8,645,162	8,550,000	8,550,000	8,550,000	0	0	0	0	0	8,550,000	0	95,162	95,162	302,836	07/01/2034	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						15,273,150	15,146,068	15,128,968	15,135,618	0	10,449	0	10,449	0	15,146,068	0	127,082	127,082	440,700	XXX	XXX
..072024-NT-5	BAY AREA TOLL AUTH CALIF TOLL CORPORATE		03/31/2023	Call 100.0000		410,000	410,000	485,444	453,755	0	(2,652)	0	(2,652)	0	451,104	0	(41,104)	(41,104)	0	04/01/2030	1.D FE
..167593-PS-5	CHICAGO ILL O HARE INTL ARPT CORP SINK F		01/03/2023	Various		1,240,000	1,240,000	1,268,258	1,240,000	0	(5)	0	(5)	0	1,239,995	0	5	5	31,000	01/01/2039	1.E FE
..31283G-DA-2	FHLMC GOLD POOL NO G00097 7.500% 02/01		01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/01/2023	1.A
..3128FB-P9-0	FHLMC GOLD POOL NO D70448 7.500% 04/01		03/01/2023	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/01/2026	1.A
..3128JM-FV-4	FHLMC POOL NO 182079 4.113% 01/01/35		03/01/2023	Paydown		1,275	1,275	1,365	1,348	0	(73)	0	(73)	0	1,275	0	0	0	5	01/01/2035	1.A
..3128JR-M3-7	FHLMC POOL NO 847578 4.168% 10/01/35		03/01/2023	Paydown		5,374	5,374	5,672	5,616	0	(242)	0	(242)	0	5,374	0	0	0	38	10/01/2035	1.A
..3128K4-LW-3	FHLMC POOL NO A43941 5.500% 03/01/36		03/01/2023	Paydown		181	181	178	178	0	3	0	3	0	181	0	0	0	2	03/01/2036	1.A
..3128KA-L5-8	FHLMC POOL NO A49348 6.000% 06/01/36		03/01/2023	Paydown		10,590	10,590	10,473	10,486	0	104	0	104	0	10,590	0	0	0	106	06/01/2036	1.A
..3128KA-LL-3	FHLMC POOL NO A49331 6.000% 06/01/36		03/01/2023	Paydown		4,172	4,172	4,126	4,131	0	41	0	41	0	4,172	0	0	0	42	06/01/2036	1.A
..3128KC-K3-0	FHLMC POOL NO A50314 6.000% 07/01/36		03/01/2023	Paydown		482	482	486	485	0	(3)	0	(3)	0	482	0	0	0	5	07/01/2036	1.A
..3128KH-DF-0	FHLMC POOL NO A54602 6.000% 05/01/36		03/01/2023	Paydown		9,720	9,720	9,612	9,629	0	92	0	92	0	9,720	0	0	0	100	05/01/2036	1.A
..3128LX-AT-7	FHLMC POOL NO G01818 5.000% 05/01/35		03/01/2023	Paydown		988	988	1,006	1,002	0	(14)	0	(14)	0	988	0	0	0	8	05/01/2035	1.A
..3128LX-DX-5	FHLMC POOL NO G01918 5.500% 10/01/35		03/01/2023	Paydown		71,904	71,904	70,466	70,710	0	1,194	0	1,194	0	71,904	0	0	0	620	10/01/2035	1.A
..3128LX-LC-2	FHLMC POOL NO G02123 5.500% 03/01/36		03/01/2023	Paydown		8,835	8,835	8,671	8,694	0	141	0	141	0	8,835	0	0	0	83	03/01/2036	1.A

STATEMENT AS OF MARCH 31, 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
..3128LX-NK-2	FHLMC POOL NO G02194 5.500% 06/01/36 .....	.....	03/01/2023	Paydown	.....	2,377	2,377	2,302	2,313	0	65	0	65	0	2,377	0	0	0	23	06/01/2036	1.A
..3128LY-PC-8	FHLMC POOL NO G02219 6.000% 04/01/36 .....	.....	03/01/2023	Paydown	.....	33,645	33,645	33,272	33,319	0	326	0	326	0	33,645	0	0	0	362	04/01/2036	1.A
..3128M4-W9-0	FHLMC POOL NO G03072 5.000% 11/01/36 .....	.....	03/01/2023	Paydown	.....	54,742	54,742	56,690	56,395	0	(1,653)	0	(1,653)	0	54,742	0	0	0	451	11/01/2036	1.A
..3128M6-AV-0	FHLMC POOL NO G04220 5.500% 03/01/38 .....	.....	03/01/2023	Paydown	.....	2,325	2,325	2,280	2,284	0	41	0	41	0	2,325	0	0	0	21	03/01/2038	1.A
..3128M7-4L-7	FHLMC POOL NO G05927 4.500% 07/01/40 .....	.....	03/01/2023	Paydown	.....	126,845	126,845	135,330	134,193	0	(7,349)	0	(7,349)	0	126,845	0	0	0	1,210	07/01/2040	1.A
..3128M7-UJ-3	FHLMC POOL NO G05685 4.000% 11/01/39 .....	.....	03/01/2023	Paydown	.....	44,679	44,679	46,054	45,858	0	(1,179)	0	(1,179)	0	44,679	0	0	0	299	11/01/2039	1.A
..3128M9-G5-5	FHLMC POOL NO G07120 3.500% 09/01/42 .....	.....	03/01/2023	Paydown	.....	33,765	33,765	34,340	34,258	0	(493)	0	(493)	0	33,765	0	0	0	197	09/01/2042	1.A
..3128M9-TQ-5	FHLMC POOL NO G07459 3.500% 08/01/43 .....	.....	03/01/2023	Paydown	.....	14,609	14,609	15,294	15,228	0	(619)	0	(619)	0	14,609	0	0	0	84	08/01/2043	1.A
..3128MJ-2S-8	FHLMC POOL NO G08784 3.500% 10/01/47 .....	.....	03/01/2023	Paydown	.....	43,458	43,458	45,060	45,008	0	(1,550)	0	(1,550)	0	43,458	0	0	0	247	10/01/2047	1.A
..3128MJ-B7-4	FHLMC POOL NO G08061 5.500% 06/01/35 .....	.....	03/01/2023	Paydown	.....	102,285	102,285	100,248	100,615	0	1,670	0	1,670	0	102,285	0	0	0	869	06/01/2035	1.A
..3128MJ-C9-9	FHLMC POOL NO G08095 5.500% 11/01/35 .....	.....	03/01/2023	Paydown	.....	29,229	29,229	28,645	28,741	0	488	0	488	0	29,229	0	0	0	254	11/01/2035	1.A
..3128MJ-DH-7	FHLMC POOL NO G08116 5.500% 03/01/36 .....	.....	03/01/2023	Paydown	.....	24,751	24,751	23,832	23,971	0	780	0	780	0	24,751	0	0	0	145	03/01/2036	1.A
..3128MJ-RJ-1	FHLMC POOL NO G08488 3.500% 04/01/42 .....	.....	03/01/2023	Paydown	.....	3,749	3,749	3,901	3,883	0	(134)	0	(134)	0	3,749	0	0	0	22	04/01/2042	1.A
..3128MJ-W9-7	FHLMC POOL NO G08671 3.500% 10/01/45 .....	.....	03/01/2023	Paydown	.....	36,798	36,798	38,394	38,318	0	(1,520)	0	(1,520)	0	36,798	0	0	0	213	10/01/2045	1.A
..3128MJ-X8-8	FHLMC POOL NO G08702 3.500% 04/01/46 .....	.....	03/01/2023	Paydown	.....	20,867	20,867	21,970	21,925	0	(1,058)	0	(1,058)	0	20,867	0	0	0	127	04/01/2046	1.A
..3128MJ-Y6-1	FHLMC POOL NO G08732 3.000% 11/01/46 .....	.....	03/01/2023	Paydown	.....	330,635	330,635	332,582	332,468	0	(1,833)	0	(1,833)	0	330,635	0	0	0	1,593	11/01/2046	1.A
..3128MJ-YT-1	FHLMC POOL NO G08721 3.000% 09/01/46 .....	.....	03/01/2023	Paydown	.....	41,113	41,113	42,681	42,593	0	(1,480)	0	(1,480)	0	41,113	0	0	0	200	09/01/2046	1.A
..3128MJ-YY-0	FHLMC POOL NO G08726 3.000% 10/01/46 .....	.....	03/01/2023	Paydown	.....	32,788	32,788	33,961	33,896	0	(1,108)	0	(1,108)	0	32,788	0	0	0	159	10/01/2046	1.A
..3128MJ-ZB-9	FHLMC POOL NO G08737 3.000% 12/01/46 .....	.....	03/01/2023	Paydown	.....	27,925	27,925	27,820	27,824	0	101	0	101	0	27,925	0	0	0	139	12/01/2046	1.A
..3128MJ-ZF-0	FHLMC POOL NO G08741 3.000% 01/01/47 .....	.....	03/01/2023	Paydown	.....	26,371	26,371	26,414	26,410	0	(39)	0	(39)	0	26,371	0	0	0	132	01/01/2047	1.A
..3128MJ-ZM-5	FHLMC POOL NO G08747 3.000% 02/01/47 .....	.....	03/01/2023	Paydown	.....	95,339	95,339	95,615	95,595	0	(256)	0	(256)	0	95,339	0	0	0	452	02/01/2047	1.A
..3128NC-BT-0	FHLMC POOL NO 160050 4.033% 02/01/35 .....	.....	03/01/2023	Paydown	.....	1,259	1,259	1,259	1,259	0	(70)	0	(70)	0	1,259	0	0	0	5	02/01/2035	1.A
..3128PK-L5-1	FHLMC POOL NO J07548 5.000% 04/01/23 .....	.....	03/01/2023	Paydown	.....	15,584	15,584	16,789	15,616	0	(32)	0	(32)	0	15,584	0	0	0	120	04/01/2023	1.A
..3128PK-L6-9	FHLMC POOL NO J07549 5.000% 04/01/23 .....	.....	03/01/2023	Paydown	.....	16,513	16,513	17,789	16,544	0	(32)	0	(32)	0	16,513	0	0	0	134	04/01/2023	1.A
..3128PP-SL-8	FHLMC POOL NO J10523 4.500% 09/01/24 .....	.....	03/01/2023	Paydown	.....	12,633	12,633	13,453	12,815	0	(182)	0	(182)	0	12,633	0	0	0	101	09/01/2024	1.A
..3128PP-UL-5	FHLMC POOL NO J10587 4.500% 08/01/24 .....	.....	03/01/2023	Paydown	.....	10,455	10,455	11,134	10,612	0	(157)	0	(157)	0	10,455	0	0	0	79	08/01/2024	1.A
..3128PP-UN-1	FHLMC POOL NO J10589 4.500% 08/01/24 .....	.....	03/01/2023	Paydown	.....	34,602	34,602	36,848	35,093	0	(492)	0	(492)	0	34,602	0	0	0	256	08/01/2024	1.A
..3128PP-XT-5	FHLMC POOL NO J10690 4.500% 09/01/24 .....	.....	03/01/2023	Paydown	.....	9,764	9,764	10,398	9,903	0	(139)	0	(139)	0	9,764	0	0	0	73	09/01/2024	1.A
..3128PP-XU-2	FHLMC POOL NO J10691 4.500% 09/01/24 .....	.....	03/01/2023	Paydown	.....	5,322	5,322	5,667	5,402	0	(80)	0	(80)	0	5,322	0	0	0	40	09/01/2024	1.A
..3128PQ-XK-2	FHLMC POOL NO J11582 4.000% 01/01/25 .....	.....	03/01/2023	Paydown	.....	9,826	9,826	10,364	9,977	0	(151)	0	(151)	0	9,826	0	0	0	63	01/01/2025	1.A
..3128PQ-Y4-7	FHLMC POOL NO J11631 4.000% 02/01/25 .....	.....	03/01/2023	Paydown	.....	13,004	13,004	13,716	13,191	0	(186)	0	(186)	0	13,004	0	0	0	85	02/01/2025	1.A
..3128PR-J9-1	FHLMC POOL NO J12088 4.000% 05/01/25 .....	.....	03/01/2023	Paydown	.....	18,659	18,659	19,680	18,931	0	(271)	0	(271)	0	18,659	0	0	0	122	05/01/2025	1.A
..3128PT-MC-6	FHLMC POOL NO J13955 4.000% 12/01/25 .....	.....	03/01/2023	Paydown	.....	12,193	12,193	12,559	12,313	0	(120)	0	(120)	0	12,193	0	0	0	81	12/01/2025	1.A
..3128QG-FP-2	FHLMC POOL NO 110174 5.710% 07/01/36 .....	.....	03/01/2023	Paydown	.....	213	213	228	228	0	(14)	0	(14)	0	213	0	0	0	2	07/01/2036	1.A
..312927-HV-1	FHLMC POOL NO A81144 6.500% 08/01/38 .....	.....	03/01/2023	Paydown	.....	526	526	538	537	0	(11)	0	(11)	0	526	0	0	0	6	08/01/2038	1.A
..312929-P2-2	FHLMC POOL NO A83141 5.500% 11/01/38 .....	.....	03/01/2023	Paydown	.....	5,980	5,980	6,507	6,433	0	(453)	0	(453)	0	5,980	0	0	0	51	11/01/2038	1.A
..31292G-2S-4	FHLMC GOLD POOL NO C00785 6.500% 06/01 .....	.....	03/01/2023	Paydown	.....	269	269	269	267	0	2	0	2	0	269	0	0	0	3	06/01/2029	1.A
..31292G-GP-5	FHLMC GOLD POOL NO C00206 7.500% 01/01 .....	.....	01/01/2023	Paydown	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	01/01/2023	1.A
..31292G-GS-9	FHLMC GOLD POOL NO C00209 7.500% 02/01 ....	.....	02/01/2023	Paydown	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	02/01/2023	1.A
..31292G-L8-7	FHLMC GOLD POOL NO C00351 8.000% 07/01 .....	.....	03/01/2023	Paydown	.....	13	13	13	13	0	0	0	0	0	13	0	0	0	0	07/01/2024	1.A
..31292G-YD-3	FHLMC GOLD POOL NO C00676 6.500% 11/01 .....	.....	03/01/2023	Paydown	.....	70	70	67	68	0	2	0	2	0	70	0	0	0	1	11/01/2028	1.A
..31292H-MF-8	FHLMC POOL NO C01258 6.000% 11/01/31 .....	.....	03/01/2023	Paydown	.....	89	89	88	88	0	0	0	0	0	89	0	0	0	2	11/01/2031	1.A
..31292J-BG-4	FHLMC POOL NO C01839 5.000% 05/01/34 .....	.....	03/01/2023	Paydown	.....	70,428	70,428	67,600	68,235	0	2,192	0	2,192	0	70,428	0	0	0	571	05/01/2034	1.A
..31292J-BQ-2	FHLMC MBS 5.500% 06/01/34 .....	.....	03/01/2023	Paydown	.....	4,753	4,753	4,593	4,625	0	128	0	128	0	4,753	0	0	0	47	06/01/2034	1.A
..31292R-ZM-8	FHLMC POOL NO C09000 3.500% 06/01/42 .....	.....	03/01/2023	Paydown	.....	43,529	43,529	46,022	45,738	0	(2,208)	0	(2,208)	0	43,529	0	0	0	256	06/01/2042	1.A
..31292S-A6-7	FHLMC POOL NO C09029 3.000% 03/01/43 .....	.....	03/01/2023	Paydown	.....	25,916	25,916	25,260	25,332	0	584	0	584	0	25,916	0	0	0	124	03/01/2043	1.A

STATEMENT AS OF MARCH 31, 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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..31292Y-SY-4	FHLMC GOLD POOL NO C14135 6.500% 08/01		03/01/2023	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	08/01/2028	1.A
..312939-C5-8	FHLMC POOL NO A90992 4.500% 02/01/40	.....	03/01/2023	Paydown	.....	.....4,652	4,652	4,963	4,920	0	(268)	0	(268)	0	4,652	0	0	0	35	02/01/2040	1.A	
..31293T-F7-7	FHLMC GOLD POOL NO C29190 6.500% 07/01	.....	03/01/2023	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	.....	03/01/2023	Paydown	.....	.....2,236	2,236	2,241	2,240	0	(4)	0	(4)	0	2,236	0	0	0	17	04/01/2040	1.A	
..312940-MG-1	FHLMC POOL NO A92159 4.500% 05/01/40	.....	03/01/2023	Paydown	.....	.....9,010	9,010	9,199	9,173	0	(162)	0	(162)	0	9,010	0	0	0	67	05/01/2040	1.A	
..312941-NJ-2	FHLMC POOL NO A93093 4.500% 07/01/40	.....	03/01/2023	Paydown	.....	.....60,174	60,174	64,199	63,704	0	(3,530)	0	(3,530)	0	60,174	0	0	0	485	07/01/2040	1.A	
..312941-SE-8	FHLMC POOL NO A93217 4.500% 07/01/40	.....	03/01/2023	Paydown	.....	.....17,942	17,942	19,142	18,984	0	(1,042)	0	(1,042)	0	17,942	0	0	0	133	07/01/2040	1.A	
..312942-EF-8	FHLMC POOL NO A93734 4.500% 09/01/40	.....	03/01/2023	Paydown	.....	.....17,468	17,468	18,740	18,542	0	(1,073)	0	(1,073)	0	17,468	0	0	0	136	09/01/2040	1.A	
..312946-AR-7	FHLMC POOL NO A97216 4.000% 03/01/41	.....	03/01/2023	Paydown	.....	.....22,044	22,044	22,964	22,872	0	(828)	0	(828)	0	22,044	0	0	0	94	03/01/2041	1.A	
..31296X-SN-6	FHLMC POOL NO. A12425 5.500% 05/01/34	.....	03/01/2023	Paydown	.....	.....1,170	1,170	1,131	1,138	0	32	0	32	0	1,170	0	0	0	11	05/01/2034	1.A	
..31296Y-TX-1	FHLMC POOL NO A22366 5.000% 05/01/34	.....	03/01/2023	Paydown	.....	.....23,945	23,945	22,984	23,164	0	781	0	781	0	23,945	0	0	0	198	05/01/2034	1.A	
..31298U-S9-1	FHLMC GOLD POOL NO C57744 6.500% 09/01	.....	03/01/2023	Paydown	.....	.....74	74	75	75	0	(1)	0	(1)	0	74	0	0	0	1	09/01/2031	1.A	
..31298Y-MX-6	FHLMC GOLD POOL NO C60374 6.000% 11/01	.....	03/01/2023	Paydown	.....	.....35	35	35	35	0	0	0	0	0	35	0	0	0	0	11/01/2031	1.A	
..31329N-J7-4	FHLMC POOL NO ZA4786 3.000% 12/01/46	.....	03/01/2023	Paydown	.....	.....450,469	450,469	464,146	463,571	0	(13,102)	0	(13,102)	0	450,469	0	0	0	2,255	12/01/2046	1.A FE	
..3132AE-JT-4	FHLMC POOL NO ZT2074 3.000% 05/01/47	.....	03/01/2023	Paydown	.....	.....42,518	42,518	43,940	43,882	0	(1,365)	0	(1,365)	0	42,518	0	0	0	218	05/01/2047	1.A FE	
..3132DIW-FG-3	FHLMC POOL NO SD8267 5.000% 11/01/52	.....	03/01/2023	Paydown	.....	.....166,890	166,890	162,326	162,349	0	4,541	0	4,541	0	166,890	0	0	0	1,276	11/01/2052	1.A FE	
..3132DIW-FH-1	FHLMC POOL NO SD8268 5.500% 11/01/52	.....	03/01/2023	Paydown	.....	.....621,874	621,874	618,296	604,442	0	3,574	0	3,574	0	621,874	0	0	0	5,477	11/01/2052	1.A FE	
..3132DIW-FU-2	FHLMC POOL NO SD8279 6.000% 11/01/52	.....	03/01/2023	Paydown	.....	.....257,277	257,277	260,760	260,731	0	(3,454)	0	(3,454)	0	257,277	0	0	0	2,708	11/01/2052	1.A FE	
..3132GR-L6-6	FHLMC POOL NO Q06349 3.500% 02/01/42	.....	03/01/2023	Paydown	.....	.....24,699	24,699	25,386	25,297	0	(599)	0	(599)	0	24,699	0	0	0	162	02/01/2042	1.A	
..3132HL-PW-7	FHLMC POOL NO Q10437 3.500% 08/01/42	.....	03/01/2023	Paydown	.....	.....26,062	26,062	26,687	26,607	0	(544)	0	(544)	0	26,062	0	0	0	153	08/01/2042	1.A	
..3132JM-JF-7	FHLMC POOL NO Q20262 3.500% 07/01/43	.....	03/01/2023	Paydown	.....	.....8,116	8,116	8,329	8,302	0	(186)	0	(186)	0	8,116	0	0	0	54	07/01/2043	1.A	
..3132L7-SE-5	FHLMC POOL NO V82645 3.000% 10/01/46	.....	03/01/2023	Paydown	.....	.....13,388	13,388	13,388	13,340	0	48	0	48	0	13,388	0	0	0	69	10/01/2046	1.A	
..3132L7-ED-7	FHLMC POOL NO V81932 3.500% 10/01/45	.....	03/01/2023	Paydown	.....	.....42,153	42,153	44,098	43,965	0	(1,813)	0	(1,813)	0	42,153	0	0	0	208	10/01/2045	1.A	
..3132QQ-F9-8	FHLMC POOL NO Q33791 3.500% 06/01/45	.....	03/01/2023	Paydown	.....	.....27,506	27,506	28,108	28,058	0	(551)	0	(551)	0	27,506	0	0	0	193	06/01/2045	1.A	
..3132QQ-KB-7	FHLMC POOL NO Q33889 3.500% 06/01/45	.....	03/01/2023	Paydown	.....	.....40,529	40,529	41,631	41,513	0	(984)	0	(984)	0	40,529	0	0	0	135	06/01/2045	1.A	
..3132OR-E6-3	FHLMC POOL NO Q34656 3.500% 07/01/45	.....	03/01/2023	Paydown	.....	.....5,549	5,549	5,806	5,785	0	(236)	0	(236)	0	5,549	0	0	0	33	07/01/2045	1.A	
..3132OR-MV-9	FHLMC POOL NO Q34871 3.500% 07/01/45	.....	03/01/2023	Paydown	.....	.....2,797	2,797	2,892	2,885	0	(87)	0	(87)	0	2,797	0	0	0	16	07/01/2045	1.A	
..3132QS-YT-9	FHLMC POOL NO Q36121 3.500% 09/01/45	.....	03/01/2023	Paydown	.....	.....3,552	3,552	3,680	3,552	0	(128)	0	(128)	0	3,552	0	0	0	21	09/01/2045	1.A	
..3132QT-YT-7	FHLMC POOL NO Q37021 3.000% 11/01/45	.....	03/01/2023	Paydown	.....	.....43,100	43,100	43,704	43,668	0	(568)	0	(568)	0	43,100	0	0	0	147	11/01/2045	1.A	
..3132WJ-FD-8	FHLMC POOL NO Q44663 3.000% 11/01/46	.....	03/01/2023	Paydown	.....	.....216,626	216,626	217,591	217,528	0	(901)	0	(901)	0	216,626	0	0	0	1,203	11/01/2046	1.A	
..3132WJ-JT-6	FHLMC POOL NO Q45093 3.000% 12/01/46	.....	03/01/2023	Paydown	.....	.....190,815	190,815	196,822	196,544	0	(5,729)	0	(5,729)	0	190,815	0	0	0	960	12/01/2046	1.A	
..3132WJ-UZ-2	FHLMC POOL NO Q45099 3.500% 12/01/46	.....	03/01/2023	Paydown	.....	.....17,453	17,453	17,862	17,843	0	(391)	0	(391)	0	17,453	0	0	0	93	12/01/2046	1.A	
..31335A-ES-3	FHLMC POOL NO G60145 3.500% 08/01/45	.....	03/01/2023	Paydown	.....	.....12,339	12,339	12,815	12,786	0	(447)	0	(447)	0	12,339	0	0	0	74	08/01/2045	1.A	
..31335A-UJ-0	FHLMC POOL NO G60595 3.000% 05/01/46	.....	03/01/2023	Paydown	.....	.....332,976	332,976	342,549	342,007	0	(9,031)	0	(9,031)	0	332,976	0	0	0	1,552	05/01/2046	1.A	
..31335G-AL-9	FHLMC GOLD POOL NO C80011 7.500% 02/01	.....	01/01/2023	Paydown	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/01/2023	1.A	
..31335G-GM-1	FHLMC GOLD POOL NO C80204 7.500% 06/01	.....	03/01/2023	Paydown	.....	.....159	159	164	159	0	(1)	0	(1)	0	159	0	0	0	2	06/01/2024	1.A	
..31335G-HE-8	FHLMC GOLD POOL NO C80229 8.000% 10/01	.....	03/01/2023	Paydown	.....	.....7	7	7	7	0	0	0	0	0	7	0	0	0	0	10/01/2024	1.A	
..31335G-MM-2	FHLMC GOLD POOL NO C80373 7.500% 01/01	.....	03/01/2023	Paydown	.....	.....30	30	31	30	0	0	0	0	0	30	0	0	0	0	01/01/2026	1.A	
..31335G-NC-5	FHLMC GOLD POOL NO C80387 6.500% 04/01	.....	03/01/2023	Paydown	.....	.....3	3	3	3	0	0	0	0	0	3	0	0	0	0	04/01/2026	1.A	
..31335G-PL-3	FHLMC GOLD POOL NO C80427 7.500% 09/01	.....	03/01/2023	Paydown	.....	.....5	5	5	5	0	0	0	0	0	5	0						

STATEMENT AS OF MARCH 31, 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
..31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS IO	.....	03/01/2023	Paydown	.....	.....0	0	92	98	98	0	(98)	0	(98)	0	0	0	0	0	7	11/25/2029	1.A FE
..31365D-6P-5	FNMA POOL NO 125178 8.000% 01/01/23	.....	01/01/2023	Paydown	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/01/2023	1.A
..31368H-EB-5	FNMA POOL NO 190130 6.000% 11/01/23	.....	03/01/2023	Paydown	.....	.....12	12	12	12	12	0	0	0	0	0	12	0	0	0	0	11/01/2023	1.A
..31368H-GL-1	FNMA POOL NO 190203 8.000% 02/01/23	.....	02/01/2023	Paydown	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/01/2023	1.A
..31368H-HN-6	FNMA POOL NO 190237 8.000% 08/01/23	.....	03/01/2023	Paydown	.....	.....3	3	3	3	3	0	0	0	0	0	3	0	0	0	0	08/01/2023	1.A
..3136AM-KZ-1	FANNIE MAE CMBS 2.532% 09/25/24	.....	03/01/2023	Paydown	.....	.....187,933	187,933	194,738	189,373	0	(1,440)	0	(1,440)	0	0	187,933	0	0	0	804	09/25/2024	1.A FE
..3136AR-TE-8	FANNIE MAE CMBS 2.702% 02/25/26	.....	03/01/2023	Paydown	.....	.....198,448	198,448	200,426	198,902	0	(455)	0	(455)	0	0	198,448	0	0	0	928	02/25/2026	1.A FE
..3136AR-XR-4	FANNIE MAE CMBS 2.576% 03/25/26	.....	03/01/2023	Paydown	.....	.....62,706	62,706	63,328	62,850	0	(144)	0	(144)	0	0	62,706	0	0	0	279	03/25/2026	1.A FE
..3136AU-ZC-8	FEDERAL NATL MTG ASSN GTD REM1 2.510%	.....	03/01/2023	Paydown	.....	.....26,359	26,359	25,533	25,968	0	392	0	392	0	0	26,359	0	0	0	113	09/25/2026	1.A FE
..3136B4-KB-3	FANNIE MAE CMBS 3.273% 02/25/29	.....	03/01/2023	Paydown	.....	.....86,152	86,152	87,067	86,679	0	(528)	0	(528)	0	0	86,152	0	0	0	270	02/25/2029	1.A FE
..31371E-VW-2	FNMA POOL NO 250029 6.500% 05/01/24	.....	03/01/2023	Paydown	.....	.....2,291	2,291	2,173	2,260	0	31	0	31	0	0	2,291	0	0	0	25	05/01/2024	1.A
..31371E-ZT-5	FNMA POOL NO 250154 8.000% 12/01/24	.....	03/01/2023	Paydown	.....	.....1	1	1	1	0	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	.....	03/01/2023	Paydown	.....	.....295	295	302	297	0	(1)	0	(1)	0	0	295	0	0	0	4	09/01/2025	1.A
..31371H-LV-8	FNMA POOL NO 252440 7.000% 05/01/29	.....	03/01/2023	Paydown	.....	.....56	56	57	56	0	0	0	0	0	0	56	0	0	0	0	05/01/2029	1.A
..31371J-3B-8	FNMA POOL NO 253794 6.500% 05/01/31	.....	03/01/2023	Paydown	.....	.....16	16	16	16	0	0	0	0	0	0	16	0	0	0	0	05/01/2031	1.A
..31371K-BS-9	FNMA POOL NO 253949 6.500% 09/01/31	.....	03/01/2023	Paydown	.....	.....30	30	31	31	0	0	0	0	0	0	30	0	0	0	0	09/01/2031	1.A
..31371L-PJ-2	FNMA POOL NO 255225 5.500% 06/01/34	.....	03/01/2023	Paydown	.....	.....31,542	31,542	31,209	31,260	0	282	0	282	0	0	31,542	0	0	0	289	06/01/2034	1.A
..31371L-PP-8	FNMA POOL NO 255230 5.000% 06/01/34	.....	03/01/2023	Paydown	.....	.....55,561	55,561	53,308	53,790	0	1,771	0	1,771	0	0	55,561	0	0	0	472	06/01/2034	1.A
..31371M-DT-1	FNMA POOL NO 255814 5.500% 08/01/35	.....	03/01/2023	Paydown	.....	.....2,652	2,652	2,609	2,615	0	36	0	36	0	0	2,652	0	0	0	27	08/01/2035	1.A
..31371M-HJ-9	FNMA POOL NO 255933 5.500% 11/01/35	.....	03/01/2023	Paydown	.....	.....46,148	46,148	45,182	45,322	0	826	0	826	0	0	46,148	0	0	0	420	11/01/2035	1.A
..31372C-U2-2	FNMA POOL NO 268901 6.500% 01/01/24	.....	03/01/2023	Paydown	.....	.....861	861	817	851	0	10	0	10	0	0	861	0	0	0	8	01/01/2024	1.A
..31373G-6C-7	FNMA POOL NO 293467 8.000% 09/01/24	.....	03/01/2023	Paydown	.....	.....22	22	22	22	0	0	0	0	0	0	22	0	0	0	0	09/01/2024	1.A
..31373T-SK-7	FNMA POOL NO 303022 8.000% 09/01/24	.....	03/01/2023	Paydown	.....	.....17	17	17	17	0	0	0	0	0	0	17	0	0	0	0	09/01/2024	1.A
..31373T-T6-7	FNMA POOL NO 303073 8.000% 11/01/24	.....	03/01/2023	Paydown	.....	.....4	4	5	4	0	0	0	0	0	0	4	0	0	0	0	11/01/2024	1.A
..31373T-Y7-9	FNMA POOL NO 302334 8.000% 01/01/25	.....	03/01/2023	Paydown	.....	.....1	1	1	1	0	0	0	0	0	0	1	0	0	0	0	01/01/2025	1.A
..31373U-ET-0	FNMA POOL NO 303546 7.000% 10/01/25	.....	03/01/2023	Paydown	.....	.....8	8	8	8	0	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	.....	03/01/2023	Paydown	.....	.....10	10	11	11	0	0	0	0	0	0	10	0	0	0	0	10/01/2025	1.A
..31373U-UC-9	FNMA POOL NO 303979 8.000% 01/01/26	.....	03/01/2023	Paydown	.....	.....47	47	49	48	0	0	0	0	0	0	47	0	0	0	1	01/01/2026	1.A
..31374F-KG-3	FNMA POOL NO 312695 8.500% 06/01/25	.....	03/01/2023	Paydown	.....	.....202	202	210	203	0	(2)	0	(2)	0	0	202	0	0	0	3	06/01/2025	1.A
..31374F-WA-3	FNMA POOL NO 313041 8.000% 08/01/26	.....	03/01/2023	Paydown	.....	.....26	26	26	26	0	0	0	0	0	0	26	0	0	0	0	08/01/2026	1.A
..31374G-LS-4	FNMA POOL NO 313637 8.000% 07/01/27	.....	03/01/2023	Paydown	.....	.....19	19	20	19	0	0	0	0	0	0	19	0	0	0	0	07/01/2027	1.A
..31374G-NC-7	FNMA POOL NO 313687 7.000% 09/01/27	.....	03/01/2023	Paydown	.....	.....26	26	26	26	0	0	0	0	0	0	26	0	0	0	0	09/01/2027	1.A
..31374K-CR-7	FNMA POOL NO 316080 8.000% 07/01/25	.....	03/01/2023	Paydown	.....	.....343	343	351	344	0	(1)	0	(1)	0	0	343	0	0	0	5	07/01/2025	1.A
..31374P-N7-8	FNMA POOL NO 320014 8.000% 08/01/25	.....	03/01/2023	Paydown	.....	.....71	71	73	72	0	0	0	0	0	0	71	0	0	0	1	08/01/2025	1.A
..31374T-SM-7	FNMA POOL NO 324052 7.000% 09/01/25	.....	03/01/2023	Paydown	.....	.....8	8	8	8	0	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	.....	03/01/2023	Paydown	.....	.....20	20	21	20	0	0	0	0	0	0	20	0	0	0	0	06/01/2028	1.A
..31374V-LN-2	FNMA POOL NO 325333 8.000% 12/01/25	.....	03/01/2023	Paydown	.....	.....295	295	294	294	0	(2)	0	(2)	0	0	294	0	0	0	4	12/01/2025	1.A
..31374Y-2M-9	FNMA POOL NO 328480 8.500% 12/01/25	.....	03/01/2023	Paydown	.....	.....481	481	500	486	0	(5)	0	(5)	0	0	481	0	0	0	7	12/01/2025	1.A
..31375X-VH-9	FNMA POOL NO 348116 7.000% 09/01/24	.....	03/01/2023	Paydown	.....	.....2	2	2	2	0	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	.....	03/01/2023	Paydown	.....	.....117	117	120	117	0	(1)	0	(1)	0	0	117	0	0	0	2	07/01/2025	1.A
..31376K-FR-2	FNMA POOL NO 357576 5.000% 05/01/34	.....	03/01/2023	Paydown	.....	.....9,851	9,851	9,458	9,542	0	309	0	309	0	0	9,851	0	0	0	82	05/01/2034	1.A
..31376Z-TP-8	FNMA POOL NO 370558 8.000% 05/01/27	.....	03/01/2023	Paydown	.....	.....31	31	32	32	0	0	0	0	0	0	31	0	0	0	0	05/01/2027	1.A
..31378A-AL-0	FNMA POOL NO 392511 7.500% 09/01/27	.....	03/01/2023	Paydown	.....	.....22	22	22	22	0	0	0	0	0	0	22	0	0	0	0	09/01/2027	1.A
..31378B-KR-4	FNMA POOL NO 393704 8.000% 08/01/27	.....	03/01/2023	Paydown	.....	.....54	54	55	54	0	(1)	0	(1)	0	0	54	0	0	0	1	08/01/2027	1.A
..3137BD-4D-9	FNMA POOL NO 396020 7.500% 09/01/27	.....	03/01/2023	Paydown	.....	.....5	5	5	5	0	0	0	0	0	0	5	0	0	0	0	09/01/2027	1.A
..3137BF-Y9-0	FNMA POOL NO 397736 8.000% 10/01/27		03/01/2023	Paydown		34	34	35	35	0	0	0	0	0	0	34	0	0	0	0	10/01/2027	1.A

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..31378G-VZ-3	FNMA POOL NO 398532 7.500% 09/01/27		03/01/2023	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	0	09/01/2027	1.A
..31378J-D4-6	FNMA POOL NO 399823 8.000% 09/01/27		03/01/2023	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	0	09/01/2027	1.A
..31378L-N5-7	FNMA POOL NO 401912 8.000% 10/01/27		03/01/2023	Paydown		21	21	21	21	0	0	0	0	0	21	0	0	0	0	0	10/01/2027	1.A
..31378P-3T-8	FNMA POOL NO 405010 8.000% 11/01/27		03/01/2023	Paydown		15	15	16	15	0	0	0	0	0	15	0	0	0	0	0	11/01/2027	1.A
..31378U-G4-8	FNMA POOL NO 408919 8.000% 12/01/27		03/01/2023	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	12/01/2027	1.A
..31379E-AY-3	FNMA POOL NO 416823 7.000% 02/01/28		03/01/2023	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	0	02/01/2028	1.A
..31379H-C7-3	FNMA POOL NO 419594 6.000% 09/01/28		03/01/2023	Paydown		22	22	21	21	0	1	0	1	0	22	0	0	0	0	0	09/01/2028	1.A
..31379H-VS-6	FNMA POOL NO 420125 8.000% 05/01/26		03/01/2023	Paydown		41	41	42	41	0	0	0	0	0	41	0	0	0	0	1	05/01/2026	1.A
..31379X-S2-2	FNMA POOL NO 432637 8.000% 05/01/28		03/01/2023	Paydown		77	77	78	78	0	(1)	0	(1)	0	77	0	0	0	0	1	05/01/2028	1.A
..3137B0-4Y-7	FHLMC MULTIFAMILY STRUCTURED P CMBS 2.		01/25/2023	Various		3,000,000	3,000,000	2,764,102	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	4,140	01/25/2023	1.A FE
..3137B3-NA-2	FHLMC MULTIFAMILY STRUCTURED P CMBS 3.		03/01/2023	Paydown		5,532,553	5,532,553	5,405,693	5,517,802	0	14,751	0	14,751	0	5,532,553	0	0	0	0	27,706	04/25/2023	1.A FE
..3137B4-GY-6	FREDDIE MAC CMBS 3.310% 05/25/23		02/14/2023	WELLS FARGO SEC LLC		(46,067)	(46,423)	(45,199)	(46,267)	0	0	0	0	(46,267)	(46,267)	0	200	200	(77)	05/25/2023	1.A FE	
..3137B4-GY-6	FREDDIE MAC CMBS 3.310% 05/25/23		03/01/2023	Paydown		561,970	561,970	547,156	560,138	0	1,832	0	1,832	0	561,970	0	0	0	0	9,496	05/25/2023	1.A FE
..31380B-CC-2	FNMA POOL NO 434867 6.000% 08/01/28		03/01/2023	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	08/01/2028	1.A
..31380M-LR-5	FNMA POOL NO 444136 7.000% 12/01/28		03/01/2023	Paydown		127	127	126	127	0	1	0	1	0	127	0	0	0	0	2	12/01/2028	1.A
..31380W-XK-5	FNMA POOL NO 452582 7.000% 04/01/29		03/01/2023	Paydown		92	92	92	92	0	0	0	0	0	92	0	0	0	0	1	04/01/2029	1.A
..31381C-XG-7	FNMA POOL NO 457079 7.000% 01/01/29		03/01/2023	Paydown		175	175	174	174	0	1	0	1	0	175	0	0	0	0	2	01/01/2029	1.A
..31381F-V6-4	FNMA POOL NO 459737 7.000% 03/01/29		03/01/2023	Paydown		31	31	32	31	0	0	0	0	0	31	0	0	0	0	0	03/01/2029	1.A
..31382D-U7-7	FNMA POOL NO 479506 6.500% 04/01/29		03/01/2023	Paydown		22	22	21	21	0	1	0	1	0	22	0	0	0	0	0	04/01/2029	1.A
..31382D-WD-2	FNMA POOL NO 479544 6.500% 08/01/29		03/01/2023	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	08/01/2029	1.A
..31382J-Y9-6	FNMA POOL NO 484136 7.000% 02/01/29		03/01/2023	Paydown		210	210	210	210	0	0	0	0	0	210	0	0	0	0	2	02/01/2029	1.A
..31382P-5F-0	FNMA POOL NO 488746 7.000% 03/01/29		03/01/2023	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	03/01/2029	1.A
..31382Q-AZ-8	FNMA POOL NO 488824 7.000% 03/01/29		03/01/2023	Paydown		68	68	68	68	0	0	0	0	0	68	0	0	0	0	1	03/01/2029	1.A
..31382R-C6-8	FNMA POOL NO 489793 7.000% 05/01/29		03/01/2023	Paydown		60	60	60	60	0	0	0	0	0	60	0	0	0	0	1	05/01/2029	1.A
..31382U-RV-0	FNMA POOL NO 492900 7.000% 10/01/28		03/01/2023	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	10/01/2028	1.A
..31382V-HJ-6	FNMA POOL NO 493533 7.000% 04/01/29		03/01/2023	Paydown		97	97	97	97	0	0	0	0	0	97	0	0	0	0	1	04/01/2029	1.A
..31382V-N6-7	FNMA POOL NO 493713 7.000% 04/01/29		03/01/2023	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	0	0	04/01/2029	1.A
..31383B-HE-0	FNMA POOL NO 498029 6.500% 09/01/29		03/01/2023	Paydown		40	40	37	38	0	2	0	2	0	40	0	0	0	0	0	09/01/2029	1.A
..31383E-XX-4	FNMA POOL NO 501194 7.000% 06/01/29		03/01/2023	Paydown		39	39	39	39	0	0	0	0	0	39	0	0	0	0	0	06/01/2029	1.A
..31383E-YC-9	FNMA POOL NO 501207 7.000% 06/01/29		03/01/2023	Paydown		22	22	22	22	0	0	0	0	0	22	0	0	0	0	0	06/01/2029	1.A
..31383H-NF-7	FNMA POOL NO 503590 6.500% 07/01/29		03/01/2023	Paydown		64	64	61	62	0	1	0	1	0	64	0	0	0	0	1	07/01/2029	1.A
..31383H-TN-4	FNMA POOL NO 503757 6.500% 07/01/29		03/01/2023	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	07/01/2029	1.A
..31383J-6M-7	FNMA POOL NO 504976 7.500% 07/01/29		02/01/2023	Paydown		20	20	19	20	0	1	0	1	0	20	0	0	0	0	0	07/01/2029	1.A
..31383K-XM-8	FNMA POOL NO 505300 7.500% 08/01/29		03/01/2023	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	08/01/2029	1.A
..31383M-VU-4	FNMA POOL NO 507427 7.500% 07/01/29		03/01/2023	Paydown		46	46	45	45	0	1	0	1	0	46	0	0	0	0	1	07/01/2029	1.A
..31384C-Q5-6	FNMA POOL NO 519876 7.500% 02/01/30		03/01/2023	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	02/01/2030	1.A
..31384D-4R-0	FNMA POOL NO 521132 7.000% 12/01/29		03/01/2023	Paydown		46	46	46	46	0	1	0	1	0	46	0	0	0	0	1	12/01/2029	1.A
..31384D-LC-4	FNMA POOL NO 520623 7.500% 11/01/29		03/01/2023	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	11/01/2029	1.A
..31384J-BE-8	FNMA POOL NO 524837 7.500% 01/01/30		03/01/2023	Paydown		12	12	11	11	0	0	0	0	0	12	0	0	0	0	0	01/01/2030	1.A
..31384M-PZ-9	FNMA POOL NO 527940 7.500% 01/01/30		03/01/2023	Paydown		76	76	74	74	0	2	0	2	0	76	0	0	0	0	1	01/01/2030	1.A
..31384V-LV-2	FNMA POOL NO 535040 7.500% 12/01/29		03/01/2023	Paydown		2	2	1	1	0	0	0	0	0	2	0	0	0	0	0	12/01/2029	1.A
..31386F-BB-6	FNMA POOL NO 562566 6.000% 02/01/31		03/01/2023	Paydown		21	21	20	21	0	0	0	0	0	21	0	0	0	0	0	02/01/2031	1.A
..31386S-L6-2	FNMA POOL NO 571949 6.500% 07/01/31		03/01/2023	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	0	07/01/2031	1.A
..31386U-5K-4	FNMA POOL NO 574250 6.500% 08/01/31		03/01/2023	Paydown		23	23	23	23	0	0	0	0	0	23	0	0	0	0	0	08/01/2031	1.A
..31387C-XF-3	FNMA POOL NO 580378 6.500% 04/01/31		03/01/2023	Paydown		322	322	327	325	0	(3)	0	(3)	0	322	0	0	0	0	4	04/01/2031	1.A
..31387D-XQ-7	FNMA POOL NO 581287 6.500% 05/01/31		03/01/2023	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	0	05/01/2031	1.A

STATEMENT AS OF MARCH 31, 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
..31387E-6X-0	FNMA POOL NO 582386 6.500% 05/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....32	32	32	32	0	0	0	0	0	32	0	0	0	0	05/01/2031	1.A
..31387G-0B-1	FNMA POOL NO 583750 6.500% 06/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....145	145	147	146	0	(2)	0	(2)	0	145	0	0	0	1	06/01/2031	1.A
..31387J-SQ-0	FNMA POOL NO 585627 6.500% 06/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....16	16	17	17	0	0	0	0	0	16	0	0	0	0	06/01/2031	1.A
..31387R-4Z-8	FNMA POOL NO 592240 6.500% 08/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....635	635	644	640	0	(5)	0	(5)	0	635	0	0	0	7	08/01/2031	1.A
..31387R-B9-8	FNMA POOL NO 591464 6.500% 09/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....42	42	42	42	0	0	0	0	0	42	0	0	0	0	09/01/2031	1.A
..31387V-3C-1	FNMA POOL NO 595795 6.500% 09/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....41	41	41	41	0	0	0	0	0	41	0	0	0	0	09/01/2031	1.A
..31388C-GK-0	FNMA POOL NO 600602 6.500% 08/01/31 .....	.....	03/01/2023	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 .....	.....	03/01/2023	Paydown .....	.....	.....47	47	48	48	0	0	0	0	0	47	0	0	0	1	09/01/2031	1.A
..31388G-C9-0	FNMA POOL NO 604096 6.500% 09/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....33	33	34	34	0	0	0	0	0	33	0	0	0	0	09/01/2031	1.A
..31388G-CX-7	FNMA POOL NO 604086 6.500% 09/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....41	41	41	41	0	0	0	0	0	41	0	0	0	0	09/01/2031	1.A
..31388H-BA-6	FNMA POOL NO 604933 6.000% 10/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....661	661	653	655	0	6	0	6	0	661	0	0	0	7	10/01/2031	1.A
..31388N-QM-1	FNMA POOL NO 609860 6.000% 10/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....48	48	47	47	0	0	0	0	0	48	0	0	0	0	10/01/2031	1.A
..31388N-QU-3	FNMA POOL NO 609867 6.000% 10/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....213	213	211	211	0	2	0	2	0	213	0	0	0	2	10/01/2031	1.A
..31388N-QW-9	FNMA POOL NO 609869 6.500% 10/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....169	169	171	170	0	(2)	0	(2)	0	169	0	0	0	2	10/01/2031	1.A
..31388Q-CU-1	FNMA POOL NO 611283 6.500% 11/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....30	30	31	31	0	0	0	0	0	30	0	0	0	0	11/01/2031	1.A
..31388Q-LC-1	FNMA POOL NO 611523 6.500% 11/01/31 .....	.....	03/01/2023	Paydown .....	.....	.....249	249	253	251	0	(2)	0	(2)	0	249	0	0	0	3	11/01/2031	1.A
..31389V-NZ-6	FNMA POOL NO 636808 6.500% 04/01/32 .....	.....	03/01/2023	Paydown .....	.....	.....1,744	1,744	1,737	1,737	0	7	0	7	0	1,744	0	0	0	19	04/01/2032	1.A
..31389X-3Z-4	FNMA POOL NO 639016 6.500% 04/01/32 .....	.....	03/01/2023	Paydown .....	.....	.....346	346	345	345	0	1	0	1	0	346	0	0	0	4	04/01/2032	1.A
..3138A1-HM-6	FNMA POOL NO AH0235 3.500% 12/01/25 .....	.....	03/01/2023	Paydown .....	.....	.....51,509	51,509	54,387	52,400	0	(891)	0	(891)	0	51,509	0	0	0	308	12/01/2025	1.A
..3138A2-CF-4	FNMA POOL NO AH0969 3.500% 12/01/25 .....	.....	03/01/2023	Paydown .....	.....	.....119,562	119,562	119,954	119,535	0	27	0	27	0	119,562	0	0	0	695	12/01/2025	1.A
..3138A7-G6-9	FNMA POOL NO AH5620 4.000% 02/01/26 .....	.....	03/01/2023	Paydown .....	.....	.....49,858	49,858	50,969	50,241	0	(383)	0	(383)	0	49,858	0	0	0	316	02/01/2026	1.A
..3138AE-J8-7	FNMA POOL NO AI1186 4.000% 04/01/41 .....	.....	03/01/2023	Paydown .....	.....	.....17,672	18,461	18,360	18,360	0	(687)	0	(687)	0	17,672	0	0	0	115	04/01/2041	1.A
..3138AR-ZZ-0	FNMA POOL NO AJ0759 4.000% 09/01/41 .....	.....	03/01/2023	Paydown .....	.....	.....3,961	3,961	4,277	4,225	0	(264)	0	(264)	0	3,961	0	0	0	26	09/01/2041	1.A
..3138AS-3T-7	FNMA POOL NO AJ1709 4.000% 09/01/41 .....	.....	03/01/2023	Paydown .....	.....	.....143,545	143,545	155,013	153,489	0	(9,944)	0	(9,944)	0	143,545	0	0	0	940	09/01/2041	1.A
..3138AT-MN-7	FNMA POOL NO AJ2164 4.000% 09/01/41 .....	.....	03/01/2023	Paydown .....	.....	.....2,246	2,246	2,398	2,398	0	(152)	0	(152)	0	2,246	0	0	0	15	09/01/2041	1.A
..3138AV-TM-7	FNMA POOL NO AJ4155 4.000% 11/01/41 .....	.....	03/01/2023	Paydown .....	.....	.....17,462	17,462	18,537	18,393	0	(931)	0	(931)	0	17,462	0	0	0	115	11/01/2041	1.A
..3138AW-CN-1	FNMA POOL NO AJ4576 3.500% 11/01/41 .....	.....	03/01/2023	Paydown .....	.....	.....6,411	6,411	6,626	6,605	0	(194)	0	(194)	0	6,411	0	0	0	38	11/01/2041	1.A
..3138E3-CB-7	FNMA POOL NO AJ9965 4.000% 06/01/42 .....	.....	03/01/2023	Paydown .....	.....	.....8,086	8,086	8,512	8,512	0	(426)	0	(426)	0	8,086	0	0	0	54	06/01/2042	1.A
..3138E5-FX-1	FNMA POOL NO AK1081 3.500% 01/01/42 .....	.....	03/01/2023	Paydown .....	.....	.....23,348	23,348	24,055	23,972	0	(624)	0	(624)	0	23,348	0	0	0	156	01/01/2042	1.A
..3138EK-VH-5	FNMA POOL NO AL3315 3.500% 03/01/43 .....	.....	03/01/2023	Paydown .....	.....	.....11,255	11,255	11,355	11,340	0	(85)	0	(85)	0	11,255	0	0	0	66	03/01/2043	1.A
..3138EL-SN-9	FNMA POOL NO AL4452 4.000% 11/01/43 .....	.....	03/01/2023	Paydown .....	.....	.....22,231	22,231	23,527	23,398	0	(1,166)	0	(1,166)	0	22,231	0	0	0	172	11/01/2043	1.A
..3138EN-VK-2	FNMA POOL NO AL6017 3.500% 12/01/42 .....	.....	03/01/2023	Paydown .....	.....	.....113,849	113,849	117,584	117,233	0	(3,384)	0	(3,384)	0	113,849	0	0	0	555	12/01/2042	1.A
..3138M7-WU-5	FNMA POOL NO AP4258 3.000% 08/01/42 .....	.....	03/01/2023	Paydown .....	.....	.....3,317	3,317	3,350	3,346	0	(28)	0	(28)	0	3,317	0	0	0	17	08/01/2042	1.A
..3138MR-LJ-8	FNMA POOL NO AQ9328 3.500% 01/01/43 .....	.....	03/01/2023	Paydown .....	.....	.....183,845	183,845	190,567	189,761	0	(5,916)	0	(5,916)	0	183,845	0	0	0	912	01/01/2043	1.A
..3138WC-ZL-0	FNMA POOL NO AS3446 4.000% 09/01/44 .....	.....	03/01/2023	Paydown .....	.....	.....1,346	1,346	1,440	1,434	0	(88)	0	(88)	0	1,346	0	0	0	9	09/01/2044	1.A
..3138WH-SR-4	FNMA POOL NO AS7727 3.000% 08/01/46 .....	.....	03/01/2023	Paydown .....	.....	.....105,188	105,188	108,229	108,088	0	(2,900)	0	(2,900)	0	105,188	0	0	0	553	08/01/2046	1.A
..3138WK-NU-5	FNMA POOL NO AS9402 3.000% 02/01/47 .....	.....	03/01/2023	Paydown .....	.....	.....15,127	15,127	15,224	15,208	0	(81)	0	(81)	0	15,127	0	0	0	61	02/01/2047	1.A
..3138WT-RW-8	FNMA POOL NO AT5900 3.000% 06/01/43 .....	.....	03/01/2023	Paydown .....	.....	.....31,604	31,604	30,660	30,754	0	849	0	849	0	31,604	0	0	0	143	06/01/2043	1.A
..3138Y6-3S-1	FNMA POOL NO AX5308 3.500% 01/01/42 .....	.....	03/01/2023	Paydown .....	.....	.....9,437	9,437	9,862	9,824	0	(387)	0	(387)	0	9,437	0	0	0	55	01/01/2042	1.A
..3138Y8-S9-2	FNMA POOL NO AX6843 4.000% 11/01/44 .....	.....	03/01/2023	Paydown .....	.....	.....57,838	57,838	61,572	61,572	0	(3,734)	0	(3,734)	0	57,838	0	0	0	565	11/01/2044	1.A
..31390C-WJ-1	FNMA POOL NO 642449 6.500% 04/01/32 .....	.....	03/01/2023	Paydown .....	.....	.....16,187	16,187	16,118	16,118	0	69	0	69	0	16,187	0	0	0	175	04/01/2032	1.A
..31400W-MC-1	FNMA POOL NO 699755 5.500% 04/01/33 .....	.....	03/01/2023	Paydown .....	.....	.....1,383	1,383	1,373	1,375	0	8	0	8	0	1,383	0	0	0	12	04/01/2033	1.A
..31401K-3E-3	FNMA POOL NO 710997 - ARM 30YR 4.259% .....	.....	03/01/2023	Paydown .....	.....	.....1,042	1,042	1,117	1,099	0	(57)	0	(57)	0	1,042	0	0	0	7	07/01/2033	1.A
..31402C-PL-0	FNMA POOL NO 725027 5.000% 11/01/33 .....	.....	03/01/2023	Paydown .....	.....	.....4,302	4,302	4,571	4,502	0	(200)	0	(200)	0	4,302	0	0	0	36	11/01/2033	1.A
..31402D-KK-5	FNMA POOL NO 725798 3.386% 06/01/34 .....	.....	03/01/2023	Paydown .....	.....	.....3,515	3,515	3,716	3,675	0	(161)	0	(161)	0	3,515	0	0	0	20	06/01/2034	1.A
..31402Q-GT-3	FNMA POOL NO 735382 5.000% 04/01/35 .....	.....	03/01/2023	Paydown .....	.....	.....30,304	30,304	32,562	32,097	0	(1,793)	0	(1,793)	0	30,304	0	0	0	232	04/01/2035	1.A

STATEMENT AS OF MARCH 31, 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
..31402Q-6U-0	FNMA POOL NO 735383 5.000% 04/01/35 .....	.....	03/01/2023	Paydown	.....	48,216	48,216	49,815	49,446	0	(1,230)	0	(1,230)	0	48,216	0	0	0	383	04/01/2035	1.A
..31402Q-Y3-9	FNMA POOL NO 735230 5.500% 02/01/35 .....	.....	03/01/2023	Paydown	.....	33,202	33,202	34,426	34,218	0	(1,016)	0	(1,016)	0	33,202	0	0	0	298	02/01/2035	1.A
..31402Q-YV-7	FNMA POOL NO 735224 5.500% 02/01/35 .....	.....	03/01/2023	Paydown	.....	15,204	15,204	16,361	16,123	0	(919)	0	(919)	0	15,204	0	0	0	129	02/01/2035	1.A
..31402R-AB-5	FNMA POOL NO 735402 5.000% 04/01/35 .....	.....	03/01/2023	Paydown	.....	18,892	18,892	19,329	19,230	0	(338)	0	(338)	0	18,892	0	0	0	150	04/01/2035	1.A
..31402R-BE-8	FNMA POOL NO 735437 4.202% 09/01/34 .....	.....	03/01/2023	Paydown	.....	8,787	8,787	9,420	9,306	0	(519)	0	(519)	0	8,787	0	0	0	58	09/01/2034	1.A
..31402R-F8-7	FNMA POOL NO 735591 5.000% 06/01/35 .....	.....	03/01/2023	Paydown	.....	271,515	271,515	280,710	278,764	0	(7,248)	0	(7,248)	0	271,515	0	0	0	2,232	06/01/2035	1.A
..31402R-FU-8	FNMA POOL NO 735579 5.000% 06/01/35 .....	.....	03/01/2023	Paydown	.....	1,822	1,822	1,899	1,883	0	(60)	0	(60)	0	1,822	0	0	0	15	06/01/2035	1.A
..31402R-FV-6	FNMA POOL NO 735580 5.000% 06/01/35 .....	.....	03/01/2023	Paydown	.....	45,172	45,172	46,567	46,263	0	(1,091)	0	(1,091)	0	45,172	0	0	0	364	06/01/2035	1.A
..31402R-JL-4	FNMA POOL NO 735667 5.000% 07/01/35 .....	.....	03/01/2023	Paydown	.....	84,622	84,622	86,420	86,012	0	(1,391)	0	(1,391)	0	84,622	0	0	0	696	07/01/2035	1.A
..31402R-JL-4	FNMA POOL NO 735667 5.000% 07/01/35 .....	.....	01/18/2023	PLAX FLEX PUBLIC BONDS	.....	452,024	452,024	454,216	451,638	0	75	0	75	0	451,713	0	312	312	2,950	07/01/2035	1.A
..31402R-JV-2	FNMA POOL NO 735676 5.000% 07/01/35 .....	.....	03/01/2023	Paydown	.....	252,434	252,434	261,146	259,341	0	(6,907)	0	(6,907)	0	252,434	0	0	0	2,029	07/01/2035	1.A
..31402R-JV-2	FNMA POOL NO 735676 5.000% 07/01/35 .....	.....	01/18/2023	PLAX FLEX PUBLIC BONDS	.....	1,226,313	1,200,662	1,240,810	1,232,470	0	257	0	257	0	1,232,727	0	(6,415)	(6,415)	8,004	07/01/2035	1.A
..31402R-SN-0	FNMA POOL NO 735925 5.000% 10/01/35 .....	.....	03/01/2023	Paydown	.....	2,227	2,227	2,281	2,270	0	(43)	0	(43)	0	2,227	0	0	0	18	10/01/2035	1.A
..31402T-BX-2	FNMA POOL NO 737254-30YR 6.623 3.601% .....	.....	03/01/2023	Paydown	.....	1,891	1,891	2,004	1,975	0	(84)	0	(84)	0	1,891	0	0	0	11	09/01/2033	1.A
..31403C-3V-1	FNMA POOL NO 745212 3.882% 01/01/36 .....	.....	03/01/2023	Paydown	.....	1,170	1,170	1,253	1,238	0	(68)	0	(68)	0	1,170	0	0	0	8	01/01/2036	1.A
..31403C-6L-0	FNMA POOL NO 745275 5.000% 02/01/36 .....	.....	03/01/2023	Paydown	.....	23,538	23,538	24,650	24,443	0	(905)	0	(905)	0	23,538	0	0	0	194	02/01/2036	1.A
..31403C-ZM-6	FNMA POOL NO 745148 5.000% 01/01/36 .....	.....	03/01/2023	Paydown	.....	7,837	7,837	7,980	7,951	0	(114)	0	(114)	0	7,837	0	0	0	64	01/01/2036	1.A
..31403D-BD-0	FNMA POOL NO 745336 5.000% 03/01/36 .....	.....	03/01/2023	Paydown	.....	27,547	27,547	28,555	28,368	0	(820)	0	(820)	0	27,547	0	0	0	227	03/01/2036	1.A
..31403D-BW-8	FNMA POOL NO 745353 5.500% 03/01/36 .....	.....	03/01/2023	Paydown	.....	10,348	10,348	10,063	10,106	0	242	0	242	0	10,348	0	0	0	88	03/01/2036	1.A
..31403D-DX-4	FNMA POOL NO 745418 5.500% 04/01/36 .....	.....	03/01/2023	Paydown	.....	596	596	619	615	0	(19)	0	(19)	0	596	0	0	0	6	04/01/2036	1.A
..31403D-GY-9	FNMA POOL NO 745515 5.000% 05/01/36 .....	.....	03/01/2023	Paydown	.....	946	946	978	972	0	(27)	0	(27)	0	946	0	0	0	8	05/01/2036	1.A
..31403D-J7-5	FNMA POOL NO 745586 5.500% 06/01/36 .....	.....	03/01/2023	Paydown	.....	49,484	49,484	47,690	47,929	0	1,555	0	1,555	0	49,484	0	0	0	454	06/01/2036	1.A
..31403D-VZ-9	FNMA POOL NO 745932 6.500% 11/01/36 .....	.....	03/01/2023	Paydown	.....	5,363	5,363	5,476	5,458	0	(94)	0	(94)	0	5,363	0	0	0	66	11/01/2036	1.A
..31403D-HU-9	FNMA POOL NO 745959 5.500% 11/01/36 .....	.....	03/01/2023	Paydown	.....	995	995	1,027	1,021	0	(27)	0	(27)	0	995	0	0	0	9	11/01/2036	1.A
..31403G-JK-9	FNMA POOL NO 748266 5.000% 10/01/33 .....	.....	03/01/2023	Paydown	.....	929	929	907	907	0	17	0	17	0	929	0	0	0	11	10/01/2033	1.A
..31403Q-A9-1	FNMA POOL NO 754332 5.000% 12/01/33 .....	.....	03/01/2023	Paydown	.....	218	218	212	214	0	4	0	4	0	218	0	0	0	2	12/01/2033	1.A
..31404K-KS-0	FNMA POOL NO 770805 5.000% 04/01/34 .....	.....	03/01/2023	Paydown	.....	15,207	15,207	14,601	14,718	0	489	0	489	0	15,207	0	0	0	104	04/01/2034	1.A
..31404K-ML-3	FNMA POOL NO 770863 3.253% 06/01/34 .....	.....	03/01/2023	Paydown	.....	17,000	17,000	16,311	16,438	0	562	0	562	0	17,000	0	0	0	137	04/01/2034	1.A
..31404N-FL-5	FNMA POOL NO 773371 5.000% 04/01/34 .....	.....	03/01/2023	Paydown	.....	9,907	9,907	9,506	9,581	0	326	0	326	0	9,907	0	0	0	77	04/01/2034	1.A
..31404N-FV-3	FNMA POOL NO 773380 5.000% 05/01/34 .....	.....	03/01/2023	Paydown	.....	9,924	9,924	9,528	9,608	0	316	0	316	0	9,924	0	0	0	83	05/01/2034	1.A
..31404N-MW-3	FNMA POOL NO 773573 5.000% 05/01/34 .....	.....	03/01/2023	Paydown	.....	10,142	10,142	10,563	10,227	0	336	0	336	0	10,563	0	0	0	88	05/01/2034	1.A
..31404Q-R3-5	FNMA POOL NO 775506 5.000% 05/01/34 .....	.....	03/01/2023	Paydown	.....	13,054	13,054	12,534	12,639	0	415	0	415	0	13,054	0	0	0	110	05/01/2034	1.A
..31404Q-V6-1	FNMA POOL NO 775615 5.000% 05/01/34 .....	.....	03/01/2023	Paydown	.....	21,804	21,804	20,920	21,120	0	684	0	684	0	21,804	0	0	0	182	05/01/2034	1.A
..31404Q-Y3-7	FNMA POOL NO 775730 5.000% 05/01/34 .....	.....	03/01/2023	Paydown	.....	85,982	85,982	82,557	83,329	0	2,654	0	2,654	0	85,982	0	0	0	417	05/01/2034	1.A
..31404R-4C-8	FNMA POOL NO 776719 5.000% 05/01/34 .....	.....	03/01/2023	Paydown	.....	9,081	9,081	8,713	8,786	0	295	0	295	0	9,081	0	0	0	75	05/01/2034	1.A
..31404R-4U-8	FNMA POOL NO 776735 5.000% 05/01/34 .....	.....	03/01/2023	Paydown	.....	10,552	10,552	10,125	10,205	0	348	0	348	0	10,552	0	0	0	87	05/01/2034	1.A
..31404R-RC-3	FNMA POOL NO 776383 3.253% 06/01/34 .....	.....	03/01/2023	Paydown	.....	18,126	18,126	19,439	19,152	0	(1,027)	0	(1,027)	0	18,126	0	0	0	98	06/01/2034	1.A
..31404S-FH-3	FNMA POOL NO 776968 5.000% 04/01/34 .....	.....	03/01/2023	Paydown	.....	10,422	10,422	10,000	10,084	0	338	0	338	0	10,422	0	0	0	86	04/01/2034	1.A
..31404U-4J-6	FNMA POOL NO 779425 5.500% 06/01/34 .....	.....	03/01/2023	Paydown	.....	11,257	11,257	11,137	11,154	0	103	0	103	0	11,257	0	0	0	102	06/01/2034	1.A
..31404U-4L-1	FNMA POOL NO 779427 5.500% 06/01/34 .....	.....	03/01/2023	Paydown	.....	13,905	13,905	13,757	13,779	0	126	0	126	0	13,905	0	0	0	128	06/01/2034	1.A
..31404U-4T-4	FNMA POOL NO 779434 5.000% 06/01/34 .....	.....	03/01/2023	Paydown	.....	50,617	50,617	48,553	49,022	0	1,595	0	1,595	0	50,617	0	0	0	419	06/01/2034	1.A
..31404U-4U-1	FNMA POOL NO 779435 5.500% 06/01/34 .....	.....	03/01/2023	Paydown	.....	7,616	7,616	7,535	7,546	0	70	0	70	0	7,616	0	0	0	70	06/01/2034	1.A
..31404U-KC-3	FNMA POOL NO 778891 5.000% 06/01/34 .....	.....	03/01/2023	Paydown	.....	23,635	23,635	22,677	22,881	0	754	0	754	0	23,635	0	0	0	200	06/01/2034	1.A
..31404U-UQ-1	FNMA POOL NO 779191 5.500% 06/01/34 .....	.....	03/01/2023	Paydown	.....	11,093	11,093	10,974	10,992	0	101	0	101	0	11,093	0	0	0	102	06/01/2034	1.A
..31404U-YU-8	FNMA POOL NO 779323 3.376% 06/01/34 .....	.....	03/01/2023	Paydown	.....	2,044	2,044	2,178	2,144	0	(101)	0	(101)	0	2,044	0	0	0	12	06/01/2034	1.A
..31404V-XV-5	FNMA POOL NO 780192 - 30YR 3.856 3.118 .....	.....	03/01/2023	Paydown	.....	23,668	23,668	25,390	25,036	0	(1,368)	0	(1,368)	0	23,668	0	0	0	123	05/01/2034	1.A

STATEMENT AS OF MARCH 31, 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
..31404W-R3-2	FNMA POOL NO 780906	5.000%	05/01/34	.....	03/01/2023	Paydown	.....	29,332	29,332	.....	28,142	28,400	.....	931	29,332	.....	0	.....	189	05/01/2034	1.A
..31404W-RE-8	FNMA POOL NO 780885	5.000%	05/01/34	.....	03/01/2023	Paydown	.....	32,890	32,890	.....	31,556	31,803	.....	1,087	32,890	.....	0	.....	180	05/01/2034	1.A
..31404W-RK-4	FNMA POOL NO 780890	5.000%	05/01/34	.....	03/01/2023	Paydown	.....	29,211	29,211	.....	28,049	28,324	.....	887	29,211	.....	0	.....	283	05/01/2034	1.A
..31405N-RY-3	FNMA POOL NO 794403	3.872%	09/01/34	.....	03/01/2023	Paydown	.....	3,334	3,334	.....	3,566	3,518	.....	(183)	3,334	.....	0	.....	22	09/01/2034	1.A
..31406G-2N-8	FNMA POOL NO 809981	4.335%	03/01/35	.....	03/01/2023	Paydown	.....	1,393	1,393	.....	1,488	1,470	.....	(77)	1,393	.....	0	.....	5	03/01/2035	1.A
..31406G-ZR-3	FNMA POOL NO 809952	5.500%	02/01/35	.....	03/01/2023	Paydown	.....	2,286	2,286	.....	2,504	2,461	.....	(175)	2,286	.....	0	.....	21	02/01/2035	1.A
..31406S-3U-5	FNMA POOL NO 819011	3.183%	05/01/35	.....	03/01/2023	Paydown	.....	2,529	2,529	.....	2,705	2,672	.....	(143)	2,529	.....	0	.....	13	05/01/2035	1.A
..31407F-ED-8	FNMA POOL NO 829132	5.500%	10/01/35	.....	03/01/2023	Paydown	.....	14,033	14,033	.....	13,739	13,779	.....	253	14,033	.....	0	.....	129	10/01/2035	1.A
..31407H-ZH-2	FNMA POOL NO 831544	6.000%	06/01/36	.....	03/01/2023	Paydown	.....	3,677	3,677	.....	3,651	3,652	.....	25	3,677	.....	0	.....	37	06/01/2036	1.A
..31407N-QM-8	FNMA POOL NO 835760	4.500%	09/01/35	.....	03/01/2023	Paydown	.....	7,533	7,533	.....	8,097	8,001	.....	(468)	7,533	.....	0	.....	63	09/01/2035	1.A
..31407Y-FF-3	FNMA POOL NO 843566	5.500%	11/01/35	.....	03/01/2023	Paydown	.....	6,550	6,550	.....	6,413	6,432	.....	119	6,550	.....	0	.....	60	11/01/2035	1.A
..31407X-VL-2	FNMA POOL NO 844019	5.500%	11/01/35	.....	03/01/2023	Paydown	.....	57,369	57,369	.....	56,164	56,353	.....	1,016	57,369	.....	0	.....	616	11/01/2035	1.A
..31407X-X4-8	FNMA POOL NO 844181	5.500%	11/01/35	.....	03/01/2023	Paydown	.....	315	315	.....	355	350	.....	(34)	315	.....	0	.....	3	11/01/2035	1.A
..31407X-Y4-7	FNMA POOL NO 844131	5.500%	11/01/35	.....	03/01/2023	Paydown	.....	17,781	17,781	.....	17,409	17,463	.....	318	17,781	.....	0	.....	153	11/01/2035	1.A
..31407Y-6W-4	FNMA POOL NO 845185	5.500%	11/01/35	.....	03/01/2023	Paydown	.....	45,801	45,801	.....	44,845	44,971	.....	830	45,801	.....	0	.....	421	11/01/2035	1.A
..31407Y-MR-7	FNMA POOL NO 844668	5.500%	12/01/35	.....	03/01/2023	Paydown	.....	9,542	9,542	.....	9,341	9,369	.....	173	9,542	.....	0	.....	88	12/01/2035	1.A
..31408B-BV-8	FNMA POOL NO 865952	5.500%	03/01/36	.....	03/01/2023	Paydown	.....	1,563	1,563	.....	1,545	1,547	.....	16	1,563	.....	0	.....	14	03/01/2036	1.A
..31408B-CX-3	FNMA POOL NO 865986	6.000%	03/01/36	.....	03/01/2023	Paydown	.....	80,744	80,744	.....	81,362	81,206	.....	(462)	80,744	.....	0	.....	507	03/01/2036	1.A
..31409J-R7-7	FNMA POOL NO 872710	6.000%	06/01/36	.....	03/01/2023	Paydown	.....	10,678	10,678	.....	10,551	10,566	.....	113	10,678	.....	0	.....	107	06/01/2036	1.A
..31409V-R3-9	FNMA POOL NO 879906	4.069%	10/01/33	.....	03/01/2023	Paydown	.....	3,955	3,955	.....	3,929	3,933	.....	22	3,955	.....	0	.....	25	10/01/2033	1.A
..3140FM-DF-0	FNMA POOL NO BE1901	3.000%	12/01/46	.....	03/01/2023	Paydown	.....	70,210	70,210	.....	70,391	70,372	.....	(162)	70,210	.....	0	.....	277	12/01/2046	1.A
..3140J9-Q3-8	FNMA POOL NO BM4973	3.500%	05/01/43	.....	03/01/2023	Paydown	.....	133,542	133,542	.....	135,983	135,839	.....	(2,297)	133,542	.....	0	.....	742	05/01/2043	1.A
..3140JA-M9-6	FNMA POOL NO BM5783	3.500%	04/01/47	.....	03/01/2023	Paydown	.....	30,309	30,309	.....	30,821	30,804	.....	(494)	30,309	.....	0	.....	185	04/01/2047	1.A
..3140JA-QA-9	FNMA POOL NO BM5848	4.000%	10/01/48	.....	03/01/2023	Paydown	.....	204,108	204,108	.....	212,289	212,019	.....	(7,911)	204,108	.....	0	.....	1,124	10/01/2048	1.A
..314008-KK-0	FNMA POOL NO CA1197	4.000%	02/01/48	.....	03/01/2023	Paydown	.....	140,108	140,108	.....	145,965	145,743	.....	(5,635)	140,108	.....	0	.....	887	02/01/2048	1.A
..31410B-C5-1	FNMA POOL NO 883992	6.000%	04/01/36	.....	03/01/2023	Paydown	.....	2,474	2,474	.....	2,473	2,472	.....	2	2,474	.....	0	.....	25	04/01/2036	1.A
..31410B-C6-9	FNMA POOL NO 883993	6.500%	04/01/36	.....	03/01/2023	Paydown	.....	812	812	.....	829	826	.....	(15)	812	.....	0	.....	9	04/01/2036	1.A
..31410C-SC-7	FNMA POOL NO 885315	6.000%	06/01/36	.....	03/01/2023	Paydown	.....	1,332	1,332	.....	1,322	1,323	.....	9	1,332	.....	0	.....	13	06/01/2036	1.A
..31410F-SM-3	FNMA POOL NO 888352	5.500%	05/01/37	.....	03/01/2023	Paydown	.....	1,923	1,923	.....	2,161	2,131	.....	(208)	1,923	.....	0	.....	18	05/01/2037	1.A
..31410F-VW-2	FNMA POOL NO 888129	5.500%	02/01/37	.....	03/01/2023	Paydown	.....	1,945	1,945	.....	1,977	1,973	.....	(28)	1,945	.....	0	.....	18	02/01/2037	1.A
..31410G-ML-4	FNMA POOL NO 888763	3.238%	10/01/37	.....	03/01/2023	Paydown	.....	5,043	5,043	.....	5,400	5,353	.....	(310)	5,043	.....	0	.....	21	10/01/2037	1.A
..31410G-YE-7	FNMA POOL NO 889109	5.000%	01/01/23	.....	01/01/2023	Paydown	.....	0	0	.....	0	0	.....	0	0	.....	0	.....	0	01/01/2023	1.A
..31410K-JY-1	FNMA POOL NO 889579	6.000%	05/01/38	.....	03/01/2023	Paydown	.....	29,813	29,813	.....	29,852	29,835	.....	(21)	29,813	.....	0	.....	284	05/01/2038	1.A
..31410K-KW-0	FNMA POOL NO 889705	5.500%	06/01/38	.....	03/01/2023	Paydown	.....	6,071	6,071	.....	5,952	5,919	.....	119	6,071	.....	0	.....	51	06/01/2038	1.A
..31410U-NH-1	FNMA POOL NO 897792	6.000%	09/01/36	.....	03/01/2023	Paydown	.....	684	684	.....	679	679	.....	5	684	.....	0	.....	7	09/01/2036	1.A
..31411J-WF-9	FNMA POOL NO 909746	5.500%	02/01/37	.....	03/01/2023	Paydown	.....	5,795	5,795	.....	6,342	6,249	.....	(454)	5,795	.....	0	.....	53	02/01/2037	1.A
..31411Y-Z3-0	FNMA POOL NO 918862	6.000%	04/01/37	.....	03/01/2023	Paydown	.....	503	503	.....	495	495	.....	7	503	.....	0	.....	5	04/01/2037	1.A
..31412P-GM-7	FNMA POOL NO 930904	4.500%	04/01/24	.....	03/01/2023	Paydown	.....	16,539	16,539	.....	17,739	16,743	.....	(204)	16,539	.....	0	.....	129	04/01/2024	1.A
..31412Q-XB-0	FNMA POOL NO 932274	4.500%	12/01/39	.....	03/01/2023	Paydown	.....	6,439	6,439	.....	6,597	6,573	.....	(134)	6,439	.....	0	.....	56	12/01/2039	1.A
..31412S-BG-9	FNMA POOL NO 933039	6.000%	10/01/37	.....	03/01/2023	Paydown	.....	67	67	.....	76	75	.....	(9)	67	.....	0	.....	1	10/01/2037	1.A
..31412T-TW-3	FNMA POOL NO 934465	5.000%	09/01/23	.....	03/01/2023	Paydown	.....	3,213	3,213	.....	3,115	3,189	.....	24	3,213	.....	0	.....	27	09/01/2023	1.A
..31412V-JX-7	FNMA POOL NO 935978	4.000%	05/01/25	.....	03/01/2023	Paydown	.....	79,319	79,319	.....	84,245	80,850	.....	(1,532)	79,319	.....	0	.....	529	05/01/2025	1.A
..31413M-HH-3	FNMA POOL NO 949432	4.500%	05/01/23	.....	03/01/2023	Paydown	.....	4,408	4,408	.....	4,735	4,421	.....	(13)	4,408	.....	0	.....	25	05/01/2023	1.A
..31414F-YS-4	FNMA POOL NO 965221	5.000%	09/01/23	.....	03/01/2023	Paydown	.....	1,776	1,776	.....	1,721	1,762	.....	14	1,776	.....	0	.....	15	09/01/2023	1.A
..31414L-3M-8	FNMA POOL NO 969804	5.500%	02/01/23	.....	02/01/2023	Paydown	.....	5,039	5,039	.....	5,485	5,037	.....	2	5,039	.....	0	.....	30	02/01/2023	1.A
..31414M-2D-7	FNMA POOL NO 970672	5.500%	11/01/38	.....	03/01/2023	Paydown	.....	923	923	.....	902	903	.....	19	923	.....	0	.....	9	11/01/2038	1.A

STATEMENT AS OF MARCH 31, 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
..31414P-2P-7	FNMA POOL NO 972450 7.000% 02/01/38 .....	.....	03/01/2023	Paydown	.....	226	226	238	237	0	(11)	0	(11)	0	226	0	0	0	3	02/01/2038	1.A
..31414S-AC-7	FNMA POOL NO 974403 4.500% 04/01/23 .....	.....	03/01/2023	Paydown	.....	2,779	2,779	3,036	2,788	0	(10)	0	(10)	0	2,779	0	0	0	20	04/01/2023	1.A
..31414S-W4-1	FNMA POOL NO 975067 5.500% 08/01/23 .....	.....	03/01/2023	Paydown	.....	1,203	1,203	1,221	1,201	0	2	0	2	0	1,203	0	0	0	11	08/01/2023	1.A
..31415A-T3-5	FNMA POOL NO 981270 5.000% 04/01/23 .....	.....	01/01/2023	Paydown	.....	2,397	2,397	2,595	2,405	0	(8)	0	(8)	0	2,397	0	0	0	10	04/01/2023	1.A
..31415A-WK-3	FNMA POOL NO 981350 4.500% 04/01/23 .....	.....	03/01/2023	Paydown	.....	4,149	4,149	4,457	4,159	0	(9)	0	(9)	0	4,149	0	0	0	30	04/01/2023	1.A
..31415B-E7-0	FNMA POOL NO 981758 5.000% 07/01/23 .....	.....	03/01/2023	Paydown	.....	7,836	7,836	7,597	7,789	0	47	0	47	0	7,836	0	0	0	65	07/01/2023	1.A
..31415L-U4-7	FNMA POOL NO 983603 5.000% 05/01/23 .....	.....	03/01/2023	Paydown	.....	3,553	3,553	3,846	3,572	0	(19)	0	(19)	0	3,553	0	0	0	30	05/01/2023	1.A
..31415S-KF-8	FNMA POOL NO 987794 5.000% 09/01/23 .....	.....	03/01/2023	Paydown	.....	5,121	5,121	4,965	5,085	0	37	0	37	0	5,121	0	0	0	43	09/01/2023	1.A
..31415T-A2-6	FNMA POOL NO 988425 5.000% 10/01/23 .....	.....	03/01/2023	Paydown	.....	5,063	5,063	4,909	5,029	0	34	0	34	0	5,063	0	0	0	42	10/01/2023	1.A
..31415T-R3-6	FNMA POOL NO 988906 5.500% 08/01/23 .....	.....	03/01/2023	Paydown	.....	13,349	13,349	14,532	13,449	0	(99)	0	(99)	0	13,349	0	0	0	120	08/01/2023	1.A
..31415T-R8-5	FNMA POOL NO 988911 5.500% 08/01/23 .....	.....	03/01/2023	Paydown	.....	29,882	29,882	32,530	30,118	0	(236)	0	(236)	0	29,882	0	0	0	205	08/01/2023	1.A
..31415X-5A-5	FNMA POOL NO 992841 4.500% 01/01/24 .....	.....	03/01/2023	Paydown	.....	2,621	2,621	2,854	2,658	0	(37)	0	(37)	0	2,621	0	0	0	20	01/01/2024	1.A
..31416L-PD-2	FNMA POOL NO AA3119 5.000% 02/01/39 .....	.....	03/01/2023	Paydown	.....	2,907	2,907	3,194	3,151	0	(244)	0	(244)	0	2,907	0	0	0	24	02/01/2039	1.A
..31416Q-WH-4	FNMA POOL NO AA6947 4.500% 04/01/24 .....	.....	03/01/2023	Paydown	.....	1,133	1,133	1,234	1,156	0	(23)	0	(23)	0	1,133	0	0	0	9	04/01/2024	1.A
..31416Q-WJ-0	FNMA POOL NO AA6948 4.500% 04/01/24 .....	.....	03/01/2023	Paydown	.....	3,276	3,276	3,567	3,335	0	(59)	0	(59)	0	3,276	0	0	0	25	04/01/2024	1.A
..31416T-WK-1	FNMA POOL NO AA9393 4.500% 07/01/39 .....	.....	03/01/2023	Paydown	.....	18,109	18,109	18,342	18,297	0	(188)	0	(188)	0	18,109	0	0	0	124	07/01/2039	1.A
..31416X-QU-7	FNMA POOL NO AB2266 4.000% 02/01/41 .....	.....	03/01/2023	Paydown	.....	42,181	42,181	42,418	42,368	0	(187)	0	(187)	0	42,181	0	0	0	332	02/01/2041	1.A
..31416X-QV-5	FNMA POOL NO AB2267 4.000% 02/01/41 .....	.....	03/01/2023	Paydown	.....	64,881	64,881	65,484	65,373	0	(492)	0	(492)	0	64,881	0	0	0	424	02/01/2041	1.A
..31417F-4R-6	FNMA POOL NO AB6017 3.500% 08/01/42 .....	.....	03/01/2023	Paydown	.....	19,097	19,097	20,277	20,148	0	(1,051)	0	(1,051)	0	19,097	0	0	0	131	08/01/2042	1.A
..31417D-AQ-6	FNMA POOL NO AB6314 3.000% 09/01/42 .....	.....	03/01/2023	Paydown	.....	48,768	48,768	51,618	51,255	0	(2,487)	0	(2,487)	0	48,768	0	0	0	319	09/01/2042	1.A
..31417D-AR-4	FNMA POOL NO AB6315 3.000% 09/01/42 .....	.....	03/01/2023	Paydown	.....	8,796	8,796	9,252	9,197	0	(401)	0	(401)	0	8,796	0	0	0	44	09/01/2042	1.A
..31417F-4R-6	FNMA POOL NO AB8931 3.000% 04/01/43 .....	.....	03/01/2023	Paydown	.....	20,925	20,925	20,481	20,527	0	398	0	398	0	20,925	0	0	0	80	04/01/2043	1.A
..31417G-MY-9	FNMA POOL NO AB9374 3.500% 05/01/43 .....	.....	03/01/2023	Paydown	.....	19,624	19,624	20,100	20,030	0	(406)	0	(406)	0	19,624	0	0	0	115	05/01/2043	1.A
..31417G-XE-1	FNMA POOL NO AB9676 3.500% 06/01/43 .....	.....	03/01/2023	Paydown	.....	10,574	10,574	10,862	10,820	0	(246)	0	(246)	0	10,574	0	0	0	81	06/01/2043	1.A
..31417L-2J-3	FNMA POOL NO AC2576 4.500% 09/01/39 .....	.....	03/01/2023	Paydown	.....	8,521	8,521	9,222	9,091	0	(571)	0	(571)	0	8,521	0	0	0	64	09/01/2039	1.A
..31417S-BD-1	FNMA POOL NO AC5435 4.500% 11/01/39 .....	.....	03/01/2023	Paydown	.....	1,938	1,938	2,098	2,081	0	(143)	0	(143)	0	1,938	0	0	0	15	11/01/2039	1.A
..31418A-JV-1	FNMA POOL NO MA1175 3.000% 09/01/42 .....	.....	03/01/2023	Paydown	.....	15,321	15,321	15,855	15,787	0	(465)	0	(465)	0	15,321	0	0	0	78	09/01/2042	1.A
..31418C-CH-5	FNMA POOL NO MA2771 3.000% 10/01/46 .....	.....	03/01/2023	Paydown	.....	18,120	18,120	18,774	18,739	0	(619)	0	(619)	0	18,120	0	0	0	87	10/01/2046	1.A
..31418E-J7-6	FNMA POOL NO MA4785 5.000% 10/01/52 .....	.....	03/01/2023	Paydown	.....	221,662	221,662	216,233	165,976	0	5,404	0	5,404	0	221,662	0	0	0	1,769	10/01/2052	1.A FE
..31418E-KV-1	FNMA POOL NO MA4807 5.500% 11/01/52 .....	.....	03/01/2023	Paydown	.....	1,293,660	1,293,660	1,284,362	1,284,381	0	9,280	0	9,280	0	1,293,660	0	0	0	11,060	11/01/2052	1.A FE
..31418Q-TE-3	FNMA POOL NO AD3248 4.000% 05/01/25 .....	.....	03/01/2023	Paydown	.....	19,596	19,596	20,813	19,596	0	(332)	0	(332)	0	19,596	0	0	0	130	05/01/2025	1.A
..31418Q-XL-2	FNMA POOL NO AD3382 4.000% 06/01/25 .....	.....	03/01/2023	Paydown	.....	33,692	33,692	35,784	34,281	0	(589)	0	(589)	0	33,692	0	0	0	222	06/01/2025	1.A
..31418R-GH-8	FNMA POOL NO AD3799 4.500% 04/01/40 .....	.....	03/01/2023	Paydown	.....	111,807	111,807	121,235	119,894	0	(8,086)	0	(8,086)	0	111,807	0	0	0	444	04/01/2040	1.A
..31418T-G9-2	FNMA POOL NO AD5623 4.000% 04/01/25 .....	.....	03/01/2023	Paydown	.....	5,778	5,778	5,895	5,778	0	(117)	0	(117)	0	5,778	0	0	0	39	04/01/2025	1.A
..31418U-B7-8	FNMA POOL NO AD6361 4.500% 05/01/40 .....	.....	03/01/2023	Paydown	.....	2,190	2,190	2,375	2,354	0	(164)	0	(164)	0	2,190	0	0	0	16	05/01/2040	1.A
..31418W-NZ-9	FNMA POOL NO AD8507 4.500% 08/01/40 .....	.....	03/01/2023	Paydown	.....	5,565	5,565	6,034	5,972	0	(408)	0	(408)	0	5,565	0	0	0	42	08/01/2040	1.A
..31419D-K7-5	FNMA POOL NO AE3017 3.500% 09/01/40 .....	.....	03/01/2023	Paydown	.....	4,581	4,581	4,968	4,913	0	(331)	0	(331)	0	4,581	0	0	0	34	09/01/2040	1.A
..31419D-K8-3	FNMA POOL NO AE3018 4.000% 09/01/40 .....	.....	03/01/2023	Paydown	.....	335,101	335,101	362,236	358,209	0	(23,108)	0	(23,108)	0	335,101	0	0	0	2,737	09/01/2040	1.A
..31419J-M3-9	FNMA POOL NO AE7577 4.500% 11/01/40 .....	.....	03/01/2023	Paydown	.....	33,736	33,736	36,581	36,221	0	(2,485)	0	(2,485)	0	33,736	0	0	0	240	11/01/2040	1.A
..35563C-AA-6	FMNH BONDS RESEC TRUST_15-R1 4.656% 11 ....	.....	03/25/2023	Paydown	.....	384,308	384,308	405,457	403,441	0	(19,132)	0	(19,132)	0	384,308	0	0	0	2,017	11/25/2055	1.A FE
..35563C-AJ-7	FMNH BONDS RESEC TRUST_15-R1 CMB5 4.31 .....	.....	03/25/2023	Paydown	.....	418,129	418,129	440,711	438,587	0	(20,458)	0	(20,458)	0	418,129	0	0	0	2,858	10/25/2052	1.B
..35563C-AS-7	FMNH BONDS RESEC TRUST_15-R1 CMO 4.442 ....	.....	03/25/2023	Paydown	.....	1,045,722	1,045,722	1,087,197	1,082,321	0	(36,599)	0	(36,599)	0	1,045,722	0	0	0	8,760	11/25/2052	1.B
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58 .....	.....	03/01/2023	Paydown	.....	729,320	729,320	740,495	740,075	0	(10,755)	0	(10,755)	0	729,320	0	0	0	4,007	08/25/2058	1.B FE
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59 .....	.....	03/01/2023	Paydown	.....	110,765	110,765	115,356	116,180	0	(5,415)	0	(5,415)	0	110,765	0	0	0	482	08/25/2059	1.B FE
..38611T-AC-1	GRAND PARKWAY TRANSPORTATION C CORP SINK ....	.....	02/28/2023	Jefferies & Co, Inc	.....	10,120,200	10,000,000	10,048,626	10,006,528	0	(1,596)	0	(1,596)	0	10,004,932	0	115,268	115,268	220,208	10/01/2051	1.A

STATEMENT AS OF MARCH 31, 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
..452252-HG-7	ILLINOIS ST TOLL HIGHWAY AUTH CORP SINK		03/01/2023	Citigroup Capital Markets Inc		7,005,670	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	5,670	5,670	235,278	01/01/2038	1.D FE
..462466-ER-0	IOWA FIN AUTH HEALTH FACS CORP SINK FUND		02/15/2023	Call 100.0000		16,835,000	16,835,000	16,835,000	16,835,000	0	0	0	0	0	16,835,000	0	0	0	441,919	02/15/2044	1.E FE
..49126P-EB-2	KENTUCKY ECONOMIC DEV FIN AUTH CORP SINK		01/03/2023	Call 100.0000		4,560,000	4,560,000	4,564,190	4,560,000	0	(21)	0	(21)	0	4,559,979	0	21	21	119,700	01/01/2045	2.A FE
..647370-GW-9	NEW MEXICO ST HOSP EQUIP LN CO CORPORATE		02/28/2023	SUMRIDGE PARTNERS LLC Redemption 100.0000		2,956,550	2,900,000	2,830,023	2,841,615	0	306	0	306	0	2,841,921	0	114,629	114,629	70,114	08/01/2044	1.C FE
..677555-Q5-6	The Ohio Enterprise Bond Fund Senior Sec		03/01/2023	Redemption 100.0000		42,492	42,492	42,492	42,492	0	0	0	0	0	42,492	0	0	0	365	09/01/2027	1.B FE
..677555-Y8-1	The Ohio Enterprise Bond Fund Sr. Secure		03/01/2023			155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	1,792	06/01/2047	1.B FE
..709224-DL-0	PENNSYLVANIA ST TURNPIKE COMM CORPORATE		03/16/2023	Tender (Corp Action)		15,652,829	15,150,000	15,776,021	15,367,860	0	(23,520)	0	(23,520)	0	15,344,340	0	308,488	308,488	220,938	12/01/2038	1.F FE
..91824*-AA-1	Fayetteville VA Company LLC Credit-Tenan		03/15/2023	Various		362,579	362,579	362,579	362,579	0	0	0	0	0	362,579	0	0	0	2,044	10/15/2035	1.B
0909999999. Subtotal - Bonds - U.S. Special Revenues						83,650,383	82,929,672	83,613,520	83,337,857	0	(248,680)	0	(248,680)	0	83,153,308	0	497,074	497,074	1,489,564	XXX	XXX
..00023*-BE-2	AAA Cooper Transportation Senior Note		01/15/2023	Various		642,857	642,857	642,857	642,857	0	0	0	0	0	642,857	0	0	0	7,071	01/15/2026	2.C YE
..00023*-BF-9	AAA Cooper Transportation Senior Unsecur		01/15/2023	Various		1,428,571	1,428,571	1,428,571	1,428,571	0	0	0	0	0	1,428,571	0	0	0	14,464	01/15/2028	2.C YE
..00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC 99-2 5		03/27/2023	Various		13,218	6,441	4,251	4,251	0	0	0	0	0	4,251	0	8,967	8,967	0	06/25/2029	1.A FM
..00132*-AA-9	AH Yakima WA, LLC Credit-Tenant Lease		03/31/2023	Various		170,029	170,029	109,555	138,605	0	31,424	0	31,424	0	170,029	0	0	0	1,666	09/30/2028	2.C
..00132*-AB-7	AH Yakima WA, LLC Credit-Tenant Lease		03/31/2023	Various Redemption 100.0000		25,904	25,904	18,491	22,840	0	3,064	0	3,064	0	25,904	0	0	0	278	09/30/2028	2.C
..00184@-AA-4	Amzn (Euclid OH) CTL Pass-Thru CTL 4.0		03/31/2023	Redemption 100.0000		45,614	45,614	45,614	45,614	0	0	0	0	0	45,614	0	0	0	312	06/30/2039	1.E
..00191#-AA-3	Amzn (Tucson AZ) CTL Pass-Thru CTL 4.0		03/31/2023	Redemption 100.0000		50,299	50,299	50,299	50,299	0	0	0	0	0	50,299	0	0	0	344	08/31/2039	1.E
..00195#-AA-9	Amazon (Toledo OH) CTL 3.570% 10/31/40		03/31/2023			231,130	231,130	231,130	231,130	0	0	0	0	0	231,130	0	0	0	1,377	10/31/2040	1.E
..00206R-HN-5	AT&T INC CORPORATE 9.150% 02/01/23		02/01/2023	Maturity Redemption 100.0000		5,295,000	5,295,000	5,518,783	5,299,593	0	(4,593)	0	(4,593)	0	5,295,000	0	0	0	242,246	02/01/2023	2.B FE
..00225#-AA-3	Amzn (Grnd Rpds) CTL Pass-Thru CTL 4.0		03/31/2023			47,043	47,043	47,043	47,043	0	0	0	0	0	47,043	0	0	0	321	09/30/2039	1.E
..00440E-AP-2	CHUBB INA HOLDINGS INC CORPORATE 2.700		03/13/2023	Various		2,619,000	2,619,000	2,542,065	2,616,969	0	2,031	0	2,031	0	2,619,000	0	0	0	35,357	03/13/2023	1.F FE
..004422-AD-3	ACE SECURITIES CORP. ABS FLOATER 5.105		03/27/2023	Paydown		43,916	43,916	2,299	2,400	0	41,516	0	41,516	0	43,916	0	0	0	89	10/25/2036	1.A FM
..004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2 6.645%		03/27/2023	Paydown		4,891	4,445	1,308	86	0	4,756	0	4,756	0	4,891	0	0	0	132	06/25/2032	1.A FM
..004427-BN-9	ACE SECURITIES CORP ABS FLOATER 7.095%		03/27/2023	Paydown		13,890	13,890	12,436	13,441	0	450	0	450	0	13,890	0	0	0	255	12/25/2033	1.A FM
..00442U-AC-3	ACE SECURITIES CORP ABS FLOATER 5.185%		03/27/2023	Low Book Value		34,012	31,560	8,917	21,448	0	640	0	640	0	22,088	0	11,924	11,924	0	06/25/2037	1.A FM
..00442U-AD-1	ACE SECURITIES CORP ABS FLOATER 5.285%		03/27/2023	Low Book Value		51,660	47,935	543	517	0	517	0	517	0	1,046	0	50,614	50,614	0	06/25/2037	1.A FM
..008016-#A-4	The Aerospace Corporation Senior Secured		03/08/2023	Various Redemption 100.0000		134,138	134,138	134,138	134,138	0	0	0	0	0	134,138	0	0	0	1,064	04/08/2033	2.B
..008016-A*-8	The Aerospace Corporation Senior Secured		03/03/2023	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		03/02/2023	Redemption 100.0000		46,011	46,011	46,011	46,011	0	0	0	0	0	46,011	0	0	0	299	04/04/2033	2.B
..008016-C*-6	The Aerospace Corporation Senior Note		03/02/2023	Redemption 100.0000		52,000	52,000	54,072	53,859	0	(1,859)	0	(1,859)	0	52,000	0	0	0	303	04/04/2033	2.B
..008016-D@-3	The Aerospace Corporation Sr. Secured		03/08/2023	Redemption 100.0000		149,520	149,520	149,520	149,520	0	0	0	0	0	149,520	0	0	0	723	09/08/2042	2.B
..00802#-AA-4	Aerostar Airport Holdings, LLC Debit In		03/22/2023	Redemption 100.0000		216,767	216,767	216,767	216,767	0	0	0	0	0	216,767	0	0	0	6,232	03/22/2035	2.A FE
..01449*-AB-3	Alexander & Baldwin, LLC Senior Note 5		01/25/2023	Redemption 100.0000		4,009,500	4,009,500	4,009,500	4,009,500	0	0	0	0	0	4,009,500	0	0	0	111,264	01/25/2026	2.B
..01753R-AA-5	Allen County Ind Econ Dev Rev Senior Sec		01/10/2023	Redemption 100.0000		303,254	303,254	303,254	303,254	0	0	0	0	0	303,254	0	0	0	5,459	01/10/2033	2.A

STATEMENT AS OF MARCH 31, 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
..02112#-AG-2	AlSCO Inc. Senior Unsecured Note 3.250		01/17/2023	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	23,180	04/17/2025	1.G
..02112#-AH-0	AlSCO Inc. Senior Unsecured Note 3.550		03/15/2023	Redemption 100.0000		4,716,595	4,716,595	4,859,792	4,782,639	0	(66,044)	0	(66,044)	0	4,716,595	0	0	0	83,720	03/15/2024	1.G
..02133#-AA-2	Alta Realty Investments LLC Senior Secur		01/31/2023	Call 100.0000		90,074	90,074	90,074	90,074	0	0	0	0	0	90,074	0	0	0	1,576	01/31/2031	3.A
..025816-BS-7	AMERICAN EXPRESS CO CORPORATE 3.400% 0		01/27/2023			15,000,000	15,000,000	14,864,250	14,994,101	0	2,620	0	2,620	0	14,996,721	0	3,279	3,279	212,500	02/27/2023	1.F FE
..03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMSI_02-2		03/27/2023	Paydown		22,240	22,240	22,462	22,284	0	(45)	0	(45)	0	22,240	0	0	0	138	08/25/2032	1.A FM
..03072S-CW-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT		03/27/2023	Paydown		3,595	3,595	3,616	3,607	0	(13)	0	(13)	0	3,595	0	0	0	37	08/25/2032	1.A FM
..03072S-CW-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT		01/25/2023	Paydown		1,283	1,283	1,291	1,283	0	(5)	0	(5)	0	1,283	0	0	0	5	08/25/2032	1.C FM
..03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2		03/27/2023	Paydown		58,729	58,729	37,537	37,511	0	21,217	0	21,217	0	58,729	0	0	0	434	02/25/2033	1.A FM
..03210#-AG-3	Amplifon USA Inc/Deutsch GMBH Senior Not		01/31/2023	Call 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	22,550	07/31/2023	3.A
..040104-EP-2	ARGENT SECURITIES INC. ABS FLOATER 7.3		03/27/2023	Paydown		8,443	8,443	8,133	8,133	0	1,747	0	1,747	0	8,443	0	0	0	45	01/25/2034	1.A FM
..04206R-AE-4	ARM MASTER TRUST LLC ABS 4.400% 06/16/		03/15/2023	Paydown		20,520,000	20,520,000	20,426,607	20,496,353	0	23,647	0	23,647	0	20,520,000	0	0	0	124,256	06/16/2025	1.F FE
..04317#-AC-2	Arthur J. Gallagher & Co Senior Note 5		02/10/2023	Maturity Redemption 100.0000		11,893,861	11,893,861	11,893,861	11,893,861	0	0	0	0	0	11,893,861	0	0	0	326,486	02/10/2023	2.B PL
..04362*-AA-2	Ascension St. Thomas (Nash,TN) CTL 3.1		03/15/2023	Redemption 100.0000		4,893	4,893	4,893	4,893	0	0	0	0	0	4,893	0	0	0	26	02/15/2037	1.C
..04472*-AJ-0	Ashley Furniture Industries, L Series D		03/30/2023	Redemption 100.0000		625,640	625,640	625,640	625,640	0	0	0	0	0	625,640	0	0	0	7,867	06/30/2025	2.B
..04472*-AK-7	Ashley Furniture Industries, L Senior No		01/17/2023			85,887	85,887	85,887	85,887	0	0	0	0	0	85,887	0	0	0	767	10/17/2034	2.B
..04541G-GC-0	ASSET BACKED SECURITIES CORP ABS_03-HEB		02/27/2023	Paydown		443	443	387	414	0	29	0	29	0	443	0	0	0	1	11/25/2033	1.A FM
..04542B-BN-1	ASSET BACKED FDG CORP SERIES 2002 OPT1		03/27/2023	Paydown		44,418	44,418	12,606	8,768	0	35,650	0	35,650	0	44,418	0	0	0	422	03/25/2032	1.A FM
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT		03/27/2023	Paydown Redemption 100.0000		18,273	18,273	12,710	6,759	0	11,514	0	11,514	0	18,273	0	0	0	95	11/25/2036	1.A FM
..04560*-AL-8	Associated Electric Co., Inc. Sr. Secure		01/31/2023			231,863	231,863	231,863	231,863	0	0	0	0	0	231,863	0	0	0	1,913	05/02/2050	1.D
..04650#-AA-9	AT (Middletown, NJ) Credit Tenant Lease		03/31/2023	Various		919,802	919,802	920,244	920,004	0	(202)	0	(202)	0	919,802	0	0	0	5,985	03/31/2027	2.B
..049560-AV-7	ATMOS ENERGY CORP CORP FLOATER 5.406%		03/09/2023	Maturity Redemption 100.0000		34,250,000	34,250,000	34,250,000	34,250,000	0	0	0	0	0	34,250,000	0	0	0	436,981	03/09/2023	1.G FE
..05523#-AA-1	Karlin Parmer 8.1 LLC CTL 3.390% 09/30		03/15/2023			171,630	171,630	171,630	171,630	0	0	0	0	0	171,630	0	0	0	971	09/30/2042	2.B
..05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO 3.0		01/01/2023	Paydown		138,552	138,552	138,353	138,345	0	207	0	207	0	138,552	0	0	0	346	02/25/2061	1.A FM
..05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO 3.0		03/01/2023	Paydown Redemption 100.0000		189,619	189,619	189,347	189,336	0	283	0	283	0	189,619	0	0	0	1,122	02/25/2061	1.A FM
..05825#-AM-0	Baldwin Richardson Foods Senior Secured		03/26/2023	Redemption 100.0000		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	3,594	06/26/2024	3.B
..05825#-AN-8	Baldwin Richardson Foods Senior Secured		02/09/2023			382,353	382,353	382,353	382,353	0	0	0	0	0	382,353	0	0	0	5,783	11/12/2024	3.B
..05850#-BG-8	BANK OF AMERICA ALT LOAN TRUST CMO 6.0		03/27/2023	Low Book Value		1,903	1,439	139	0	0	0	0	0	0	0	0	1,903	1,903	0	06/25/2046	1.A FM
..06051G-CS-6	BANK OF AMERICA CORP PRVT CMO OTHER WHO		03/01/2023	Paydown		14,851	14,851	7,072	8,895	0	5,956	0	5,956	0	14,851	0	0	0	121	09/20/2034	1.A FM
..06051G-EU-9	BANK OF AMERICA CORP CORPORATE 3.300%		01/11/2023	Maturity Performance Trust Cap Partners		30,858,000	30,858,000	31,908,098	30,867,373	0	(9,373)	0	(9,373)	0	30,858,000	0	0	0	509,157	01/11/2023	1.G FE
..06054A-AW-9	BANK AMER MERRILL LYNCH COMB CMBS 3.441		02/07/2023			1,269,012	1,323,880	1,337,028	1,326,957	0	(187)	0	(187)	0	1,326,770	0	(57,758)	(57,758)	8,605	09/15/2048	1.A FM
..06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS 2.		03/01/2023	Paydown		151,836	151,836	153,347	152,368	0	(532)	0	(532)	0	151,836	0	0	0	1,102	07/15/2049	1.A FM
..06540A-BA-2	BANK_18-BN10 CMBS 3.428% 02/15/61		01/01/2023	Paydown		14,586	14,586	14,732	14,655	0	(68)	0	(68)	0	14,586	0	0	0	42	02/15/2061	1.A FM
..06540A-AC-5	BANK BANK_19-BN20 CMBS 2.758% 09/15/62		01/01/2023	Paydown		38,354	38,354	38,717	38,685	0	(332)	0	(332)	0	38,354	0	0	0	88	09/15/2062	1.A FM
..06540A-AC-5	BANK BANK_19-BN20 CMBS 2.758% 09/15/62		03/01/2023	Paydown		84,623	84,623	85,424	85,355	0	(732)	0	(732)	0	84,623	0	0	0	495	09/15/2062	1.A FM
..06541F-AZ-2	BANK 2017-BNK4 CMBS 3.362% 05/15/50		02/23/2023	Barclays Capital Inc		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2050	1.A FM
..06650A-AD-9	BANK BANK_17-BNK8 CMBS 3.229% 11/15/50		02/07/2023	Barclays Capital Inc		4,616,020	4,941,255	4,990,530	4,968,289	0	(700)	0	(700)	0	4,967,589	0	(351,569)	(351,569)	30,138	11/15/2050	1.A FM
..071813-AX-7	BAXTER INTL INC CORPORATE 6.250% 12/01		02/10/2023	Southwest Securities Inc		6,143,618	6,050,000	6,097,623	6,084,065	0	(465)	0	(465)	0	6,083,600	0	60,018	60,018	76,675	12/01/2037	2.B FE

STATEMENT AS OF MARCH 31, 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
..0732V-BG-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS 3. ....	.....	02/01/2023	Paydown .....	.....	133,425	133,425	134,752	133,912	0	(487)	0	(487)	0	133,425	0	0	0	759	02/15/2050	1.A FM
..073730-AB-9	BEAM INC DEBENTURES 7.875% 01/15/23 .....	.....	01/15/2023	Various .....	.....	23,372,000	23,372,000	23,247,465	23,368,700	0	3,300	0	3,300	0	23,372,000	0	0	0	920,273	01/15/2023	2.B FE
..07384Y-EN-2	BEAR STEARNS ASSET BACKED SECU ABS FLOAT .....	.....	03/27/2023	Paydown .....	.....	2,144	2,144	2,153	2,145	0	(1)	0	(1)	0	2,144	0	0	0	21	10/25/2032	1.A FM
..07384Y-GX-8	BEAR STEARNS ASSET BACKED SECU SERIES 2 ....	.....	03/27/2023	Paydown .....	.....	1,066	1,066	1,066	1,066	0	0	0	0	0	1,066	0	0	0	15	11/25/2042	1.A FM
..07384Y-GY-6	BEAR STEARNS ASSET BACKED SECU SERIES 2 ....	.....	03/27/2023	Paydown .....	.....	3,199	3,199	3,199	3,199	0	0	0	0	0	3,199	0	0	0	48	11/25/2042	1.A FM
..07387#-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Se .....	.....	03/31/2023	Various .....	.....	29,855	29,855	31,398	30,991	0	(1,137)	0	(1,137)	0	29,855	0	0	0	365	10/08/2025	2.C PL
..08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	36,048	36,048	38,324	36,254	0	(205)	0	(205)	0	36,048	0	0	0	116	04/10/2051	1.A FM
..08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	232,111	232,111	246,763	233,434	0	(1,323)	0	(1,323)	0	232,111	0	0	0	2,114	04/10/2051	1.A FM
..08162P-AW-1	BENCHMARK MORTGAGE TRUST BMARK CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	84,020	84,020	84,854	84,277	0	(257)	0	(257)	0	84,020	0	0	0	238	01/15/2051	1.A FM
..08162P-AW-1	BENCHMARK MORTGAGE TRUST BMARK CMBS 3. ....	.....	02/01/2023	Paydown .....	.....	1,848,017	1,848,017	1,866,348	1,853,664	0	(5,647)	0	(5,647)	0	1,848,017	0	0	0	10,478	01/15/2051	1.A FM
..09143#-AA-7	Bishop Hill II Holdings, LLC Senior Secu ....	.....	03/31/2023	Various .....	.....	290,690	290,690	290,690	290,690	0	0	0	0	0	290,690	0	0	0	3,724	03/31/2032	2.C PL
..10563*-AB-4	WHBraumInc,BraumInc,RetailBld Senior Not ....	.....	01/17/2023	Redemption 100.0000 .....	.....	1,768,571	1,768,571	1,768,571	1,768,571	0	0	0	0	0	1,768,571	0	0	0	21,002	01/17/2024	2.C
..10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO 2.7 .....	.....	01/01/2023	Paydown .....	.....	89,880	89,880	91,110	91,071	0	(1,191)	0	(1,191)	0	89,880	0	0	0	206	09/25/2042	1.A FM
..10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO 2.7 .....	.....	03/01/2023	Paydown .....	.....	171,315	171,315	173,658	173,584	0	(2,269)	0	(2,269)	0	171,315	0	0	0	984	09/25/2061	1.A FM
..10623*-AA-4	Brazos Sandy Creek Elec Coop Series A Se ....	.....	01/27/2023	Various .....	.....	2,804,074	4,240,388	2,804,074	2,804,074	0	0	0	0	0	2,804,074	0	0	0	0	06/30/2024	6. FE
..114474-B*-9	Brookshire Grocery Company Senior Note .....	.....	01/01/2023	Redemption 100.0000 .....	.....	46,078	46,078	46,078	46,078	0	0	0	0	0	46,078	0	0	0	232	11/01/2026	3.B YE
..114474-B*-9	Brookshire Grocery Company Senior Note .....	.....	03/01/2023	Redemption 100.0000 .....	.....	92,738	92,738	92,738	92,738	0	0	0	0	0	92,738	0	0	0	1,169	11/01/2026	3.B
..114474-D#-3	Brookshire Grocery Company Senior Note .....	.....	01/01/2023	Redemption 100.0000 .....	.....	5,871	5,871	5,871	5,871	0	0	0	0	0	5,871	0	0	0	28	11/01/2028	3.B YE
..114474-D#-3	Brookshire Grocery Company Senior Note .....	.....	03/01/2023	.....	.....	11,811	11,811	11,811	11,811	0	0	0	0	0	11,811	0	0	0	139	11/01/2028	3.B
..114474-D*-7	Brookshire Grocery Company Senior Note .....	.....	01/01/2023	Various .....	.....	38,315	38,315	38,758	38,664	0	(350)	0	(350)	0	38,315	0	0	0	168	11/29/2027	3.B YE
..114474-D*-7	Brookshire Grocery Company Senior Note .....	.....	03/01/2023	Various .....	.....	77,037	77,037	77,929	77,740	0	(703)	0	(703)	0	77,037	0	0	0	843	11/29/2027	3.B
..12365*-AB-0	Butler Machinery Company Senior Note 4 ....	.....	02/02/2023	Call 100.0000 .....	.....	7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	43,542	12/18/2023	2.C
..12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER ....	.....	03/27/2023	Paydown .....	.....	3,345	3,852	3,386	3,005	0	340	0	340	0	3,345	0	0	0	21	01/25/2033	1.A FM
..12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER ....	.....	03/27/2023	Low Book Value .....	.....	4,553	2,610	27	27	0	0	0	0	0	27	0	4,525	4,525	0	01/25/2033	1.A FM
..12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER ....	.....	.....	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....0	0	0	0	0	.....	.....0	.....	.....	.....	.....	.....
..12520#-AA-2	CCP-PL Lessor, LLC Debt in a Project 4 ....	.....	01/11/2023	Paydown .....	.....	308,845	308,845	308,845	308,845	0	0	0	0	0	308,845	0	0	0	3,706	12/31/2027	3.A
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2 ....	.....	03/01/2023	Paydown .....	.....	27,950	27,950	27,783	27,785	0	166	0	166	0	27,950	0	0	0	397	02/25/2033	1.A FM
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2 ....	.....	.....	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....0	0	0	0	0	.....	.....0	0	0	.....	.....	.....
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2 ....	.....	01/03/2023	.....	.....	11,799	11,799	11,729	11,729	0	70	0	70	0	11,799	0	0	0	71	02/25/2033	1.A FM
..12591K-AC-9	COMM MORTGAGE TRUST COMM_13-CR CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	131,339	131,339	133,263	131,523	0	(183)	0	(183)	0	131,339	0	0	0	397	10/10/2046	1.A FM
..12591K-AC-9	COMM MORTGAGE TRUST COMM_13-CR CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	366,773	366,773	372,146	367,285	0	(512)	0	(512)	0	366,773	0	0	0	2,991	10/10/2046	1.A FM
..12591K-AD-7	COMM MORTGAGE TRUST COMM_13-CR CMBS 3. ....	.....	02/08/2023	.....	.....	1,646,644	1,657,001	1,673,497	1,656,757	0	(238)	0	(238)	0	1,656,519	0	(9,875)	(9,875)	11,957	10/10/2046	1.A FM
..12591K-AD-7	COMM MORTGAGE TRUST COMM_13-CR CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	2,421,964	2,421,964	2,446,077	2,421,609	0	356	0	356	0	2,421,964	0	0	0	22,797	10/10/2046	1.A FM
..12591T-AC-0	COMM MORTGAGE TRUST COMM_14-LC CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	462,703	462,703	463,263	462,432	0	270	0	270	0	462,703	0	0	0	1,360	04/10/2047	1.A FM
..12591T-AC-0	COMM MORTGAGE TRUST COMM_14-LC CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	1,028,068	1,028,068	1,029,313	1,027,467	0	601	0	601	0	1,028,068	0	0	0	7,701	04/10/2047	1.A FM
..12591U-AD-5	COMM MORTGAGE TRUST COMM_14-UB CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	440,352	440,352	441,812	440,363	0	(11)	0	(11)	0	440,352	0	0	0	1,274	03/10/2047	1.A FM
..12591U-AD-5	COMM MORTGAGE TRUST COMM_14-UB CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	898,018	898,018	900,995	898,040	0	(22)	0	(22)	0	898,018	0	0	0	6,830	03/10/2047	1.A FM
..12591V-AD-3	COMM MORTGAGE TRUST CMBS 3.775% 04/10/ .....	.....	01/18/2023	PLAX FLEX PUBLIC BONDS .....	.....	941,020	960,599	970,157	960,990	0	(62)	0	(62)	0	960,928	0	(19,908)	(19,908)	4,835	04/10/2047	1.A FM
..12592M-BG-4	COMM 2014-LC17 CMBS 3.620% 10/10/47 .....	.....	01/01/2023	Paydown .....	.....	612,538	612,538	617,323	613,591	0	(1,053)	0	(1,053)	0	612,538	0	0	0	1,848	10/10/2047	1.A FM
..12592M-BG-4	COMM 2014-LC17 CMBS 3.620% 10/10/47 .....	.....	03/01/2023	Paydown .....	.....	1,341,129	1,341,129	1,351,607	1,343,436	0	(2,306)	0	(2,306)	0	1,341,129	0	0	0	10,287	10/10/2047	1.A FM
..12592P-BD-4	COMM MORTGAGE TRUST CMBS 3.387% 12/10/ .....	.....	01/01/2023	Paydown .....	.....	229,487	229,487	237,703	232,032	0	(2,545)	0	(2,545)	0	229,487	0	0	0	648	12/10/2047	1.A FM

STATEMENT AS OF MARCH 31, 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
..12592P-BD-4	COMM MORTGAGE TRUST CMBS 3.387% 12/10/	....	03/01/2023	Paydown	.....	504,932	504,932	523,009	510,532	0	(5,600)	0	(5,600)	0	504,932	0	0	0	3,625	12/10/2047	1.A FM
..12594C-BE-9	COMM MORTGAGE TRUST COMM_16-DC CMBS 3.	....	03/01/2023	Paydown	.....	106,826	106,826	107,894	107,191	0	(364)	0	(364)	0	106,826	0	0	0	934	02/10/2049	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM_17-CO CMBS 3.	....	01/01/2023	Paydown	.....	45,883	45,883	47,258	46,298	0	(414)	0	(414)	0	45,883	0	0	0	127	09/10/2050	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM_17-CO CMBS 3.	....	03/01/2023	Paydown	.....	104,331	104,331	107,456	105,273	0	(942)	0	(942)	0	104,331	0	0	0	738	09/10/2050	1.A FM
..12625F-AE-6	COMM MORTGAGE TRUST COMM_13-CR CMBS 3.	....	01/01/2023	Paydown	.....	8,232,493	8,232,493	8,480,433	8,242,171	0	(9,678)	0	(9,678)	0	8,232,493	0	0	0	22,043	03/10/2046	1.A FM
..12625F-AE-6	COMM MORTGAGE TRUST COMM_13-CR CMBS 3.	....	03/01/2023	Paydown	.....	6,611,682	6,611,682	6,810,807	6,619,455	0	(7,773)	0	(7,773)	0	6,611,682	0	0	0	40,142	03/10/2046	1.A FM
..12626B-AC-8	COMM_13-CR10 CMBS 3.923% 08/10/46	....	01/01/2023	Paydown	.....	3,742,710	3,742,710	3,780,006	3,740,769	0	1,941	0	1,941	0	3,742,710	0	0	0	12,236	08/10/2046	1.A FM
..12626B-AC-8	COMM_13-CR10 CMBS 3.923% 08/10/46	....	03/01/2023	Paydown	.....	1,928,708	1,928,708	1,947,928	1,927,708	0	1,000	0	1,000	0	1,928,708	0	0	0	14,896	08/10/2046	1.A FM
..12626G-BH-5	COMM MORTGAGE TRUST CMBS 3.774% 08/10/	....	01/01/2023	Paydown	.....	553,150	553,150	557,471	553,164	0	(15)	0	(15)	0	553,150	0	0	0	1,740	08/10/2046	1.A FM
..12626G-BH-5	COMM MORTGAGE TRUST CMBS 3.774% 08/10/	....	03/01/2023	Paydown	.....	1,220,493	1,220,493	1,230,028	1,220,525	0	(32)	0	(32)	0	1,220,493	0	0	0	9,768	08/10/2046	1.A FM
..12626L-AD-4	COMM MORTGAGE TRUST CMBS 3.983% 08/10/	....	02/07/2023	BREAN MURRAY CARRET & ..	.....	11,000,759	11,033,515	11,143,025	11,031,060	0	(1,518)	0	(1,518)	0	11,029,541	0	(28,782)	(28,782)	83,010	08/10/2050	1.A FM
..12626L-AD-4	COMM MORTGAGE TRUST CMBS 3.983% 08/10/	....	01/01/2023	Paydown	.....	97	97	98	97	0	0	0	0	0	97	0	0	0	0	08/10/2050	1.A FM
..12626L-AD-4	COMM MORTGAGE TRUST CMBS 3.983% 08/10/	....	03/01/2023	Paydown	.....	7,756,615	7,756,615	7,833,601	7,754,889	0	1,726	0	1,726	0	7,756,615	0	0	0	77,236	08/10/2046	1.A FM
..12629N-AD-7	COMM MORTGAGE TRUST COMM_15-DC CMBS 3.	....	01/01/2023	Paydown	.....	115,740	115,740	116,244	116,244	0	(503)	0	(503)	0	115,740	0	0	0	303	02/10/2048	1.A FM
..12629N-AD-7	COMM MORTGAGE TRUST COMM_15-DC CMBS 3.	....	03/01/2023	Paydown	.....	312,585	312,585	319,679	313,944	0	(1,359)	0	(1,359)	0	312,585	0	0	0	1,998	02/10/2048	1.A FM
..12630B-AY-4	COMM MORTGAGE TRUST COMM_13-CR CMBS 3.	....	01/01/2023	Paydown	.....	182,845	182,845	184,569	182,980	0	(135)	0	(135)	0	182,845	0	0	0	565	11/10/2046	1.A FM
..12630B-AY-4	COMM MORTGAGE TRUST COMM_13-CR CMBS 3.	....	03/01/2023	Paydown	.....	407,426	407,426	411,268	407,727	0	(301)	0	(301)	0	407,426	0	0	0	3,208	11/10/2046	1.A FM
..12630B-AZ-1	COMM MORTGAGE TRUST COMM_13-CR CMBS 3.	....	02/08/2023	Morgan Stanley & Co, Inc	.....	3,357,901	3,382,610	3,416,433	3,383,189	0	(493)	0	(493)	0	3,382,696	0	(24,795)	(24,795)	25,467	11/10/2046	1.A FM
..12631D-AZ-6	COMM MORTGAGE TRUST CMBS 3.598% 05/10/	....	01/01/2023	Paydown	.....	272,680	272,680	277,964	273,577	0	(896)	0	(896)	0	272,680	0	0	0	818	05/10/2047	1.A FM
..12631D-AZ-6	COMM MORTGAGE TRUST CMBS 3.598% 05/10/	....	03/01/2023	Paydown	.....	604,415	604,415	616,126	606,402	0	(1,987)	0	(1,987)	0	604,415	0	0	0	4,616	05/10/2047	1.A FM
..12632Q-AW-3	COMM MORTGAGE TRUST COMM_14-CR CMBS 3.	....	01/01/2023	Paydown	.....	5,452,749	5,452,749	5,507,038	5,455,380	0	(2,631)	0	(2,631)	0	5,452,749	0	0	0	16,131	07/15/2047	1.A FM
..12634N-AU-2	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 3.	....	01/01/2023	Paydown	.....	290,767	290,767	298,751	293,953	0	(3,186)	0	(3,186)	0	290,767	0	0	0	781	06/15/2057	1.A FM
..12634N-AU-2	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 3.	....	03/01/2023	Paydown	.....	636,895	636,895	654,384	643,874	0	(6,979)	0	(6,979)	0	636,895	0	0	0	4,349	06/15/2057	1.A FM
..126671-3L-8	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20	....	03/27/2023	Paydown	.....	10,155	10,155	10,155	10,155	0	0	0	0	0	10,155	0	0	0	83	12/25/2033	1.A FM
..126671-FB-4	COUNTRYWIDE ASSET-BACKED CERTI CIVL_03-BC	....	03/27/2023	Paydown	.....	28,770	28,770	28,927	28,874	0	(104)	0	(104)	0	28,770	0	0	0	251	07/25/2033	1.A FM
..126671-RF-5	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	....	03/27/2023	Paydown	.....	20,506	20,506	17,476	16,893	0	3,612	0	3,612	0	20,506	0	0	0	232	05/25/2032	1.A FM
..126671-SL-1	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	....	03/27/2023	Paydown	.....	1,505	1,505	1,466	1,466	0	39	0	39	0	1,505	0	0	0	11	12/25/2032	1.A FM
..126673-RQ-7	Countrywide Asset-Backed Certi CIVL_04-13	....	03/27/2023	Paydown	.....	293,281	293,281	207,008	287,831	0	5,450	0	5,450	0	293,281	0	0	0	2,015	04/25/2035	1.A FM
..12667F-QS-7	COUNTRYWIDE ALTERNATIVE LOAN T CVALT_04-	....	03/01/2023	Paydown	.....	31	31	31	31	0	0	0	0	0	31	0	0	0	1	09/25/2035	1.A FM
..12667G-HK-2	COUNTRYWIDE ALT A CVALT_05-J5 7.000% 0	....	03/27/2023	Low Book Value	.....	416	167	150	103	0	0	0	0	0	103	0	313	313	0	01/25/2035	1.A FM
..12668N-AD-9	COUNTRYWIDE ASSET BACKED CERTI ABS FLOAT	....	03/27/2023	Paydown	.....	386,983	386,983	296,730	359,104	0	29,437	1,558	27,879	0	386,983	0	0	0	2,247	08/25/2037	1.A FM
..12669G-A7-6	COUNTRYWIDE HOME LOANS CIVHL_05_HYB3 3.	....	03/01/2023	Paydown	.....	194	194	186	161	0	33	0	33	0	194	0	0	0	1	06/20/2035	1.A FM
..12674B-AA-6	SPEs Owned by Fortress Inv Grp Credit Te	....	03/10/2023	Redemption 100.0000	.....	86,372	86,372	86,372	86,372	0	0	0	0	0	86,372	0	0	0	579	08/10/2035	2.B
..12740#-AA-4	SPE affltd w Border States Ind CTL 4.6	....	03/15/2023	Redemption 100.0000	.....	42,541	42,541	42,541	42,541	0	0	0	0	0	42,541	0	0	0	329	04/15/2036	3.A
..12806*-AH-4	Caitness Long Island, LLC Series H Seni	....	01/15/2023	.....	.....	412,615	412,615	412,615	412,615	0	0	0	0	0	412,615	0	0	0	11,780	01/15/2032	2.B PL
..000000-00-0	CapCon Services, LLC Sr. Secured 13.035	....	03/24/2023	Direct	.....	1,812,897	1,835,845	1,835,845	1,835,845	0	0	0	0	0	1,835,845	0	(22,948)	(22,948)	13,005	10/22/2026	4.B Z
..000000-00-0	CapCon Services, LLC Sr. Secured 21.238	....	03/24/2023	Direct	.....	2,513,225	2,545,038	2,545,038	0	0	0	0	0	0	2,545,038	0	(31,813)	(31,813)	0	10/22/2026	4.B Z
..000000-00-0	CapCon Services, LLC Sr. Secured 21.238	....	03/24/2023	WindhillPriv PPC	.....	6,122,500	6,200,000	6,200,000	0	0	0	0	0	0	6,200,000	0	(77,500)	(77,500)	0	10/22/2026	4.B Z
..140420-NB-2	CAPITAL ONE BANK USA NA CORPORATE 3.37	....	02/15/2023	Maturity	.....	9,000,000	9,000,000	9,072,330	9,008,358	0	(8,358)	0	(8,358)	0	9,000,000	0	0	0	151,875	02/15/2023	2.A FE
..14149Y-AY-4	CARDINAL HEALTH INC WAS CARDIN CORPORATE	....	03/15/2023	Maturity	.....	1,422,000	1,422,000	1,393,190	1,421,195	0	805	0	805	0	1,422,000	0	0	0	22,752	03/15/2023	2.B FE
..14316H-AC-6	CARMAX AUTO ASSET BACKED 0.500% 08/15/2	....	03/15/2023	Paydown	.....	2,473,322	2,473,322	2,472,778	2,473,165	0	157	0	157	0	2,473,322	0	0	0	2,047	08/15/2025	1.A FE

STATEMENT AS OF MARCH 31, 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
..15137@-AA-0	Centennial Pipeline LLC Senior Note 8. ....	.....	03/31/2023	Redemption 100.0000	.....	120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	2,421	03/31/2024	2.B
..15137@-AC-6	Centennial Pipeline LLC Senior Note 7. ....	.....	03/31/2023	Redemption 100.0000	.....	40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	799	03/31/2024	2.B
..15137@-AD-4	Centennial Pipeline LLC Senior Note 7. ....	.....	03/31/2023	Redemption 100.0000	.....	40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	787	03/31/2024	2.B
..15137@-AE-2	Centennial Pipeline LLC Senior Note 8. ....	.....	03/31/2023	Redemption 100.0000	.....	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,214	03/31/2024	2.B
..15137@-AF-9	Centennial Pipeline LLC Senior Note 7. ....	.....	03/31/2023	Redemption 100.0000	.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	198	03/31/2024	2.B
..15137@-AG-7	Centennial Pipeline LLC Senior Note 8. ....	.....	03/31/2023	Redemption 100.0000	.....	40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	806	03/31/2024	2.B
..15137@-AH-5	Centennial Pipeline LLC Senior Note 7. ....	.....	03/31/2023	Redemption 100.0000	.....	40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	794	03/31/2024	2.B
..15137@-AJ-1	Centennial Pipeline LLC Senior Note - Se	.....	03/31/2023	Redemption 100.0000	.....	60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,235	03/31/2024	2.B
..15160#-AA-8	Center Operating Company, L.P. SRNT 8. ....	.....	03/31/2023	Redemption 100.0000	.....	200,787	200,787	200,787	200,787	0	0	0	0	0	200,787	0	0	0	4,116	09/30/2023	2.B FE
..152314-FS-4	CENTEX HOME EQUITY ABS FLOATER 5.495%	.....	03/27/2023	Paydown	.....	24,646	24,646	24,665	24,660	0	(14)	0	(14)	0	24,646	0	0	0	240	09/25/2032	1.A FM
..152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS	.....	03/27/2023	Paydown	.....	7,624	7,624	7,607	7,619	0	5	0	5	0	7,624	0	0	0	57	06/25/2034	1.A FM
..15722#-AA-9	CGA Lease-Backed Pass-Thru TR Credit-Ten	.....	03/10/2023	Redemption 100.0000	.....	9,395	9,395	9,395	9,395	0	0	0	0	0	9,395	0	0	0	70	01/10/2041	2.B
..15722*-AA-3	CGA Lease-Backed Pass-Thru TR Credit-Ten	.....	03/10/2023	Redemption 100.0000	.....	42,636	42,636	42,636	42,636	0	0	0	0	0	42,636	0	0	0	344	01/10/2041	2.B
..15723#-AA-8	CGA Lease Backed Pass-Through Senior Not	.....	03/10/2023	Redemption 100.0000	.....	108,060	108,060	108,060	108,060	0	0	0	0	0	108,060	0	0	0	806	03/10/2045	1.G
..17305E-FH-3	CITIBANK CREDIT CARD ISSUANCE ASSET BACK	.....	01/18/2023	PLAX FLEX PUBLIC BONDS	.....	4,958,450	5,000,000	4,999,656	4,999,774	0	33	0	33	0	4,999,807	0	(41,357)	(41,357)	68,200	09/08/2025	1.A FE
..17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.720%	.....	03/27/2023	Low Book Value	.....	21,295	16,496	2,767	0	0	0	0	0	0	0	0	21,295	21,295	0	11/25/2036	1.A FM
..17321J-AC-8	CITIGROUP COMMERCIAL MORTGAGE CMBS 4.0	.....	02/07/2023	BREAN MURRAY CARRET & Morgan Stanley & Co, Inc	.....	1,867,256	1,872,522	1,891,162	1,872,123	0	(302)	0	(302)	0	1,871,820	0	(4,565)	(4,565)	14,484	09/10/2046	1.A FM
..17321R-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.8	.....	02/08/2023	Paydown	.....	6,251,302	6,257,796	6,320,186	6,257,017	0	(893)	0	(893)	0	6,256,123	0	(44,039)	(44,039)	52,235	11/10/2046	1.A FM
..17321R-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.8	.....	01/01/2023	Paydown	.....	7,873,548	7,873,548	7,952,048	7,872,568	0	980	0	980	0	7,873,548	0	0	0	30,952	11/10/2046	1.A FM
..17321R-AE-6	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.6	.....	01/01/2023	Paydown	.....	1,125,028	1,125,028	1,133,642	1,125,364	0	(336)	0	(336)	0	1,125,028	0	0	0	4,643	11/10/2046	1.A FM
..17321R-AE-6	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.6	.....	03/01/2023	Paydown	.....	1,632,234	1,632,234	1,644,731	1,632,721	0	(488)	0	(488)	0	1,632,234	0	0	0	14,441	11/10/2046	1.A FM
..17322A-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.5	.....	01/01/2023	Paydown	.....	528,686	528,686	537,071	530,077	0	(1,391)	0	(1,391)	0	528,686	0	0	0	1,565	03/10/2047	1.A FM
..17322A-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.5	.....	03/01/2023	Paydown	.....	1,187,458	1,187,458	1,206,290	1,190,582	0	(3,124)	0	(3,124)	0	1,187,458	0	0	0	8,973	03/10/2047	1.A FM
..17322M-AV-8	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.5	.....	01/18/2023	PLAX FLEX PUBLIC BONDS	.....	738,596	755,433	762,926	756,181	0	(67)	0	(67)	0	756,114	0	(17,518)	(17,518)	3,601	05/10/2047	1.A FM
..17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.3	.....	01/01/2023	Paydown	.....	517,279	517,279	522,971	518,490	0	(1,210)	0	(1,210)	0	517,279	0	0	0	1,438	07/10/2047	1.A FM
..17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.3	.....	03/01/2023	Paydown	.....	1,142,872	1,142,872	1,155,447	1,145,546	0	(2,674)	0	(2,674)	0	1,142,872	0	0	0	8,090	07/10/2047	1.A FM
..17322Y-AC-4	CITIGROUP COML MTG TR2014-GC25 CMBS 3.	.....	01/18/2023	PLAX FLEX PUBLIC BONDS	.....	789,573	814,840	822,941	815,830	0	(53)	0	(53)	0	815,777	0	(26,204)	(26,204)	3,664	10/10/2047	1.A FM
..17325D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.6	.....	03/01/2023	Paydown	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/10/2049	1.A FM
..17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.1	.....	01/01/2023	Paydown	.....	1,555	1,555	1,537	1,537	0	19	0	19	0	1,555	0	0	0	4	08/15/2050	1.A FM
..17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.1	.....	03/01/2023	Paydown	.....	2,978	2,978	2,924	2,942	0	36	0	36	0	2,978	0	0	0	20	08/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2	.....	01/01/2023	Paydown	.....	99,061	99,061	102,031	99,881	0	(820)	0	(820)	0	99,061	0	0	0	270	09/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2	.....	03/01/2023	Paydown	.....	223,708	223,708	230,416	225,560	0	(1,852)	0	(1,852)	0	223,708	0	0	0	1,557	09/15/2050	1.A FM
..17326F-AC-1	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2	.....	02/07/2023	Goldman Sachs & Co	.....	6,770,969	7,231,105	7,303,239	7,262,168	0	(914)	0	(914)	0	7,261,254	0	(490,285)	(490,285)	43,831	10/12/2050	1.A FM
..17455@-AA-0	Citizens Entprs. Capital LLC Debt in a P	.....	01/31/2023	Redemption 100.0000	.....	(3,803)	(3,803)	(3,803)	(3,803)	0	0	0	0	0	(3,803)	0	0	0	0	12/31/2034	3.B YE

STATEMENT AS OF MARCH 31, 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
..17455@-AA-0	Citizens Entprs. Capital LLC Debt in a P		03/31/2023	Various		520,785	520,785	520,785	520,785	0	0	0	0	0	520,785	0	0	0	3,646	12/31/2034	3.B
..20373#-AH-6	Community Loan Fund of NJ Senior Note		03/02/2023	Various		4,416,669	4,416,669	4,270,030	4,410,819	0	5,850	0	5,850	0	4,416,669	0	0	0	32,478	03/02/2023	4.B YE
..20647@-AD-7	Concord Purchaser Corp. Sr. Secured 4.		02/08/2023	Direct Redemption 100.0000		3,875,969	3,875,969	3,842,046	1,162,157	0	(5,581)	0	(5,581)	0	3,836,465	0	39,504	39,504	0	03/16/2026	4.C
..20647@-AD-7	Concord Purchaser Corp. Sr. Secured 4.		03/31/2023	Redemption 0.0000		394,507	394,507	392,377	224,147	0	2,130	0	2,130	0	394,507	0	0	0	10,794	03/16/2026	4.C
..20752@-AA-4	ConnectAmerica.com LLC Sr. Secured 11.2		03/11/2023	Redemption 100.0000		0	0	0	(111)	0	0	0	0	0	0	0	0	0	(6,078)	06/30/2026	5.A
..20752@-AA-4	ConnectAmerica.com LLC Sr. Secured 11.2		03/31/2023	Redemption 100.0000		22,272	22,272	22,272	21,941	0	0	0	0	0	22,272	0	0	0	(5,339)	06/30/2026	5.A YE
..21246#-AQ-9	Convenience Store Investments Senior Sec		02/24/2023	Redemption 100.0000		13,157	13,157	13,157	13,157	0	0	0	0	0	13,157	0	0	0	123	11/24/2023	2.C PL
..21246#-AR-7	Convenience Store Investments Senior Sec		02/24/2023	Redemption 100.0000		36,168	36,168	36,168	36,168	0	0	0	0	0	36,168	0	0	0	334	05/24/2033	2.C PL
..21246#-AT-3	Convenience Store Investments Senior Not		02/24/2023	Redemption 100.0000		92,895	92,895	94,760	94,104	0	(1,209)	0	(1,209)	0	92,895	0	0	0	1,013	02/24/2034	2.C PL
..22211#-AA-3	Coughlan Companies, Inc. Senior Secured		01/31/2023			33,824	33,824	33,824	33,824	0	0	0	0	0	33,824	0	0	0	193	07/31/2026	4.B
..22540V-CT-7	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT		03/27/2023	Paydown		2,474	2,474	1,220	1,175	0	1,299	0	1,299	0	2,474	0	0	0	30	02/25/2032	1.A FM
..22541N-HH-5	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT		03/27/2023	Paydown		21,196	21,196	16,698	18,737	0	2,459	0	2,459	0	21,196	0	0	0	162	02/25/2033	1.A FM
..22541Q-Y3-0	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT		03/27/2023	Paydown Redemption 100.0000		6,482	6,482	6,518	6,493	0	(11)	0	(11)	0	6,482	0	0	0	58	04/25/2034	1.A FM
..22948@-AA-5	MHSS - Addison LP Series 2010 Lease-Back		03/15/2023			270,601	270,601	270,601	270,601	0	0	0	0	0	270,601	0	0	0	2,566	10/15/2030	1.D
..22951@-AA-9	Texas Health Resources SPE 5.430% 12/1		03/15/2023	Various Redemption 100.0000		159,166	159,166	159,166	159,166	0	0	0	0	0	159,166	0	0	0	1,443	12/15/2025	1.C
..22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Te		03/15/2023	Redemption 100.0000		35,202	35,202	36,341	36,140	0	(938)	0	(938)	0	35,202	0	0	0	204	03/15/2028	2.B
..22973#-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7		03/15/2023	Redemption 100.0000		56,729	56,729	56,729	56,729	0	0	0	0	0	56,729	0	0	0	449	12/15/2045	1.G
..22976#-AA-8	Lex Lake Jackson, HP L.P. Credit Tenant		03/15/2023	Redemption 100.0000		242,693	242,693	242,693	242,693	0	0	0	0	0	242,693	0	0	0	1,624	10/15/2036	2.B
..22980@-AA-4	Home Depot Ogden Utah CTL 2017 Credit Te		03/15/2023			112,048	112,048	112,048	112,048	0	0	0	0	0	112,048	0	0	0	718	07/15/2037	1.F
..23157#-AF-6	Curtiss-Wright Corp. Senior Note 3.700		02/26/2023	Maturity		5,850,000	5,850,000	5,850,000	5,850,000	0	0	0	0	0	5,850,000	0	0	0	108,225	02/26/2023	2.A PL
..23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT		01/27/2023	Low Book Value Redemption 100.0000		308,795	0	0	0	0	0	0	0	0	0	0	308,795	308,795	0	04/01/2023	6. FE
..23274*-AA-9	Cypress Creek Fund 5, LLC Debt in a Proj		01/11/2023			114,274	114,274	114,274	114,274	0	0	0	0	0	114,274	0	0	0	1,514	12/09/2036	3.A
..23342K-AC-8	DRB PRIME STUDENT LOAN TRUST ASSET BACKE		03/25/2023	Paydown		402,595	402,595	402,446	402,552	0	42	0	42	0	402,595	0	0	0	1,850	05/27/2042	1.A FE
..23957*-AB-1	Dayco, LLC Sr. Secured 12.836% 09/29/27		01/20/2023	Direct Redemption 100.0000		2,861,860	2,861,860	2,861,860	2,861,860	0	0	0	0	0	2,861,860	0	(54,948)	(54,948)	0	09/29/2027	4.B Z
..23957*-AB-1	Dayco, LLC Sr. Secured 12.836% 09/29/27		02/28/2023			133,115	133,115	133,115	133,115	0	0	0	0	0	133,115	0	0	0	0	09/29/2027	4.B Z
..23957*-AB-1	Dayco, LLC Sr. Secured 12.836% 09/29/27		01/18/2023	Windhill1Priv PPC		10,298,400	10,500,000	10,500,000	10,500,000	0	0	0	0	0	10,500,000	0	(201,600)	(201,600)	0	09/29/2027	4.B Z
..24422E-TG-4	JOHN DEERE CAPITAL CORP CORPORATE 2.80		03/06/2023	Various		5,000,000	5,000,000	4,999,700	4,999,765	0	235	0	235	0	5,000,000	0	0	0	70,000	03/06/2023	1.F FE
..25239*-AA-8	DeZurik, Inc. Senior Note 6.500% 01/03		01/03/2023	Various		898,117	898,117	910,005	898,208	0	(91)	0	(91)	0	898,117	0	0	0	486	01/03/2023	4.B
..25557*-AA-2	Dixie Valley Geothermal 2010-2 Series A		03/30/2023	Various		236,872	236,872	236,872	236,872	0	0	0	0	0	236,872	0	0	0	8,291	03/30/2033	2.C
..25557@-AA-0	Dixie Valley Geothermal 2010-3 Series A		03/30/2023	Various		455,315	455,315	455,315	455,315	0	0	0	0	0	455,315	0	0	0	15,936	03/30/2033	2.C
..257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BAC		03/10/2023	Paydown		2,113,638	2,113,638	2,113,379	2,113,525	0	112	0	112	0	2,113,638	0	0	0	2,019	12/11/2034	1.A FE
..26840*-AA-7	E D & F Man Services Inc. Sr. Secured 1		02/23/2023	Call Redemption 100.0000		9,672,429	9,672,429	9,672,429	9,672,429	0	0	0	0	0	9,672,429	0	0	0	263,403	12/08/2027	4.A
..27004@-AA-5	Eagles Stadium Operator LLC Debt in Infr		01/15/2023			143,236	143,236	143,236	143,236	0	0	0	0	0	143,236	0	0	0	3,280	01/15/2039	2.A PL

STATEMENT AS OF MARCH 31, 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
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED .....	.....	03/25/2023	Paydown .....	.....	1,203,370	1,203,370	1,203,329	1,203,349	0	21	0	21	0	1,203,370	0	0	0	9,031	08/26/2047	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED .....	.....	01/18/2023	PLAX FLEX PUBLIC BONDS Redemption 100.0000 .....	.....	6,294,147	6,552,434	6,552,206	6,552,318	0	(6)	0	(6)	0	6,552,311	0	(258,165)	(258,165)	19,701	08/26/2047	1.A FE
..28932M-AA-3	ELM ROAD GENERATING STATION SU CORP SINK .....	.....	02/11/2023	.....	.....	142,098	142,098	162,390	150,827	0	(8,729)	0	(8,729)	0	142,098	0	0	0	3,701	02/11/2030	1.F FE
..292554-A#-9	Encore Capital Group Inc. Senior Secured .....	.....	02/13/2023	Various .....	.....	1,418,872	1,418,872	1,426,749	1,423,254	0	(4,382)	0	(4,382)	0	1,418,872	0	0	0	19,731	08/12/2024	2.C FE
..29373K-AB-9	ENTERPRISE FLEET FINANCING ASSET BACKED .....	.....	03/20/2023	Paydown .....	.....	553,674	553,674	553,584	553,651	0	24	0	24	0	553,674	0	0	0	1,648	12/22/2025	1.A FE
..29374D-AB-4	ENTERPRISE FLEET FINANCING ASSET BACKED .....	.....	01/20/2023	Paydown .....	.....	445,294	445,294	446,252	445,338	0	(44)	0	(44)	0	445,294	0	0	0	850	02/20/2025	1.A FE
..29374W-AB-2	ENTERPRISE FLEET FINANCING ASSET BACKED .....	.....	02/20/2023	Paydown .....	.....	532,502	532,502	532,418	532,483	0	20	0	20	0	532,502	0	0	0	1,243	05/20/2025	1.A FE
..29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED .....	.....	03/20/2023	Paydown .....	.....	5,101,816	5,101,816	5,101,014	5,101,241	0	575	0	575	0	5,101,816	0	0	0	25,146	01/20/2028	1.A FE
..29375M-AB-3	ENTERPRISE FLEET FINANCING ASSET BACKED .....	.....	03/20/2023	Paydown .....	.....	4,574,046	4,574,046	4,573,229	4,573,797	0	249	0	249	0	4,574,046	0	0	0	4,695	07/20/2026	1.A FE
..29388@-AA-7	Entertainment Earth Sr. Secured 11.709% ....	.....	03/31/2023	.....	.....	27,159	27,159	27,159	27,159	0	0	0	0	0	27,159	0	0	0	1,164	07/22/2027	4.C PL
..29388@-AA-7	Entertainment Earth Sr. Secured 11.709% ....	.....	03/01/2023	PGIM BDC .....	.....	2,945,400	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(54,600)	(54,600)	0	07/22/2027	4.C PL
..000000-00-0	EnviroServe Sr. Secured 11.151% 01/19/2 .....	.....	02/06/2023	Direct Performance Trust Cap Partners .....	.....	2,262,960	2,262,960	2,262,960	0	0	0	0	0	0	2,262,960	0	0	0	0	01/19/2029	4.B Z
..29425A-AC-7	CITIGROUP COML MTG CMBS 3.515% 09/10/5 ....	.....	02/07/2023	.....	.....	1,704,616	1,773,117	1,790,763	1,777,272	0	(227)	0	(227)	0	1,777,045	0	(72,429)	(72,429)	11,773	09/10/2058	1.A FM
..29445F-AD-0	EQUIFIRST MORTGAGE LOAN TRUST ABS FLOATE .....	.....	03/27/2023	Paydown .....	.....	4,681	4,681	4,716	4,716	0	(34)	0	(34)	0	4,681	0	0	0	42	12/25/2032	1.A FM
..29445F-AD-0	EQUIFIRST MORTGAGE LOAN TRUST ABS FLOATE .....	.....	01/25/2023	Paydown .....	.....	1,054	1,054	1,062	1,062	0	(8)	0	(8)	0	1,054	0	0	0	4	12/25/2032	1.E FM
..29481#-AF-0	Ergon Inc Senior Unsecured Note 4.550% ....	.....	01/10/2023	Various .....	.....	16,480,000	16,480,000	16,480,000	16,480,000	0	0	0	0	0	16,480,000	0	0	0	187,460	01/10/2024	2.C PL
..29853#-AA-1	Eureka Entertainment LLC Sr. Secured 11 .....	.....	01/09/2023	Direct Redemption 100.0000 .....	.....	4,055,994	4,055,994	4,055,994	4,055,994	0	0	0	0	0	4,055,994	0	0	0	0	12/20/2027	4.C Z
..29853#-AA-1	Eureka Entertainment LLC Sr. Secured 11 ....	.....	03/31/2023	.....	.....	61,644	61,644	61,644	61,644	0	0	0	0	0	61,644	0	0	0	2,037	12/20/2027	4.C Z
..000000-00-0	Evriholder Acquisition Inc. Sr. Secured .....	.....	02/08/2023	Direct .....	.....	8,021,825	8,021,825	8,021,825	8,021,825	0	0	0	0	0	8,021,825	0	0	0	0	01/23/2028	4.B Z
..30278@-AR-1	FMT Heavy Oil Transportation Senior Secu .....	.....	03/17/2023	Various .....	.....	23,154,586	21,843,949	21,843,949	21,843,949	0	0	0	0	0	21,843,949	0	0	0	1,806,725	12/28/2028	5.B
..30278@-AR-1	FMT Heavy Oil Transportation Senior Secu .....	.....	01/01/2023	Various .....	.....	330,566	330,566	330,566	330,566	0	0	0	0	0	330,566	0	0	0	2,322	12/28/2028	5.B YE
..30278@-AR-1	FMT Heavy Oil Transportation Senior Secu .....	.....	03/01/2023	Various .....	.....	661,132	661,132	661,132	661,132	0	0	0	0	0	661,132	0	0	0	10,785	12/28/2028	5.B
..31677Q-BS-7	FIFTH THIRD BK CINCINNATI CORPORATE 1. ....	.....	01/30/2023	Maturity .....	.....	38,000,000	38,000,000	37,998,080	37,998,694	0	1,306	0	1,306	0	38,000,000	0	0	0	342,000	01/30/2023	1.G FE
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20 .....	.....	03/27/2023	Various .....	.....	10,403	4	4	3	0	0	0	0	0	4	0	10,400	10,400	0	09/25/2033	4.A FM
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20 .....	.....	01/25/2023	Low Book Value .....	.....	4,252	0	0	0	0	0	0	0	0	0	0	4,252	4,252	0	09/25/2033	5.A FM
..32029A-AD-9	FIRST FRANKLIN MTG LOAN CORPORATE 5.00 ....	.....	03/27/2023	Low Book Value .....	.....	393,770	258,459	111,342	223,386	0	1,278	0	1,278	0	224,685	0	169,105	169,105	0	12/25/2037	1.A FM
..33738#-AA-4	FIRST UNION MTG CORP 1997-3 FUNNIC 1997-3 .....	.....	03/01/2023	Paydown .....	.....	2,260	2,260	1,626	1,626	0	634	0	634	0	2,260	0	0	0	0	11/01/2027	5.B GI
..33738#-AB-2	FIRST UNION MTG CORP 1997-3 FUNNIC 1998-2 .....	.....	01/04/2023	Paydown .....	.....	9	9	6	6	0	2	0	2	0	9	0	0	0	0	07/01/2028	5.B GI
..33738#-BD-1	FIRST UNION MTG CORP FUNNIC 1994-2 0.00 ....	.....	02/01/2023	Paydown .....	.....	3,608	3,608	3,094	3,607	0	1	0	1	0	3,608	0	0	0	0	03/01/2024	5.B GI
..33738#-BG-4	FIRST UNION MTG CORP FUNNIC 1995-1 0.00 ....	.....	03/01/2023	Paydown .....	.....	1,757	1,757	1,506	1,720	0	37	0	37	0	1,757	0	0	0	0	06/29/2025	1.C FE
..33738#-BH-2	FIRST UNION MTG CORP FUNNIC 1995-2 0.00 ....	.....	03/01/2023	Paydown .....	.....	2,961	2,961	2,539	2,900	0	61	0	61	0	2,961	0	0	0	0	09/28/2025	1.C FE
..33738#-BL-3	FIRST UNION MTG CORP FUNNIC 1996-1A 0.0 ....	.....	03/01/2023	Paydown .....	.....	6,557	6,557	5,623	6,555	0	2	0	2	0	6,557	0	0	0	0	07/01/2026	5.B GI
..33738#-BP-4	FIRST UNION MTG CORP FUNNIC 1997-2 0.00 ....	.....	02/01/2023	Paydown .....	.....	12,606	12,606	10,810	12,603	0	3	0	3	0	12,606	0	0	0	0	09/01/2027	5.B GI
..338135-C@-3	Fitchburg Gas & Electric Co. Senior Note ....	.....	01/15/2023	.....	.....	900,000	900,000	957,737	914,421	0	(14,421)	0	(14,421)	0	900,000	0	0	0	33,165	01/15/2029	2.A
..33852@-AA-6	Flat Ridge 2 Wind Energy LLC Senior Note ....	.....	01/06/2023	Call 100.0000 Redemption 100.0000 .....	.....	29,610,188	28,179,274	28,179,274	28,179,274	0	0	0	0	0	28,179,274	0	0	0	1,457,920	06/30/2035	4.B
..34107@-AA-7	Florida Pipeline Holdings, LLC Sr. Secur .....	.....	02/15/2023	.....	.....	25,398	25,398	25,398	25,398	0	0	0	0	0	25,398	0	0	0	371	08/15/2038	2.B PL
..35086*-AA-1	Norvin 44th Drive LLC Credit-Tenant Leas .....	.....	03/15/2023	Various .....	.....	29,765	29,765	29,765	29,765	0	0	0	0	0	29,765	0	0	0	206	03/15/2046	1.D
..35851*-AA-4	Frnds of Marion P Thms Chtr Sc Senior De .....	.....	01/01/2023	Various .....	.....	161,199	161,199	162,628	159,340	0	1,720	139	1,859	0	161,199	0	0	0	2,678	04/01/2023	6.*
..000000-00-0	Full Circle Fiber Operating Sr. Secured .....	.....	03/24/2023	Direct Redemption 100.0000 .....	.....	16,611,111	16,716,590	16,716,590	16,716,590	0	0	0	0	0	16,716,590	0	(105,479)	(105,479)	0	12/16/2027	4.B Z
..000000-00-0	Full Circle Fiber Operating Sr. Secured		03/31/2023			241,709	241,709	241,709	241,709	0	0	0	0	0	241,709	0	0	0	11,930	12/16/2027	4.B Z

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.000000-00-0	Full Circle Fiber Operating Sr. Secured		03/24/2023	Windhill1Priv PPC		9,603,750	9,750,000	9,750,000	9,750,000	0	0	0	0	0	9,750,000	0	(146,250)	(146,250)	0	12/16/2027	4.B Z
..36197X-AJ-3	GS MORTGAGE SECURITIES TRUST G CMBS 2.		01/01/2023	Paydown		8,177,592	8,177,592	7,758,058	8,161,976	0	15,616	0	15,616	0	8,177,592	0	0	0	19,490	06/10/2046	1.A FM
..36198F-AD-4	GS MORTGAGE SECURITIES TRUST CMBS 3.95		02/07/2023	BREAN MURRAY CARRET & ..		3,489,090	3,498,931	3,533,778	3,496,838	0	(498)	0	(498)	0	3,496,340	0	(7,250)	(7,250)	26,139	08/10/2046	1.A FM
..36198F-AD-4	GS MORTGAGE SECURITIES TRUST CMBS 3.95		03/01/2023	Paydown		8,833,976	8,833,976	8,921,956	8,828,693	0	5,283	0	5,283	0	8,833,976	0	0	0	87,346	08/10/2046	1.A FM
..36198F-AF-9	GS MORTGAGE SECURITIES TRUST CMBS 3.81		01/01/2023	Paydown		238,739	238,739	242,563	238,882	0	(143)	0	(143)	0	238,739	0	0	0	759	08/10/2046	1.A FM
..36198F-AF-9	GS MORTGAGE SECURITIES TRUST CMBS 3.81		03/01/2023	Paydown		369,775	369,775	375,697	369,997	0	(221)	0	(221)	0	369,775	0	0	0	3,194	08/10/2046	1.A FM
..36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER W		03/01/2023	Paydown		5,366	5,366	5,357	5,352	0	14	0	14	0	5,366	0	0	0	49	01/25/2034	1.A FM
..36248G-AE-0	GS MORTGAGE SECURITIES TRUST G CMBS 3.		01/01/2023	Paydown		31,278	31,278	31,560	31,303	0	(25)	0	(25)	0	31,278	0	0	0	99	11/10/2046	1.A FM
..36248G-AE-0	GS MORTGAGE SECURITIES TRUST G CMBS 3.		03/01/2023	Paydown		232,731	232,731	234,832	232,918	0	(186)	0	(186)	0	232,731	0	0	0	1,606	11/10/2046	1.A FM
..36252R-AJ-8	GS MORTGAGE SECURITIES TRUST CMBS 3.80		01/18/2023	PLAX FLEX PUBLIC BONDS		1,164,780	1,182,340	1,194,092	1,182,680	0	(84)	0	(84)	0	1,182,596	0	(17,816)	(17,816)	5,992	01/10/2047	1.A FM
..36252W-AW-8	GS MORTGAGE SECURITIES TRUST CMBS 3.72		01/18/2023	PLAX FLEX PUBLIC BONDS		789,238	804,121	812,114	804,558	0	(66)	0	(66)	0	804,492	0	(15,254)	(15,254)	3,990	04/10/2047	1.A FM
..36252W-AY-4	GS MORTGAGE SECURITIES TRUST CMBS 3.65		01/01/2023	Paydown		34,923	34,923	35,102	34,938	0	(15)	0	(15)	0	34,923	0	0	0	106	04/10/2047	1.A FM
..36252W-AY-4	GS MORTGAGE SECURITIES TRUST CMBS 3.65		03/01/2023	Paydown		77,990	77,990	78,389	78,024	0	(34)	0	(34)	0	77,990	0	0	0	605	04/10/2047	1.A FM
..36253B-AT-0	GS MORTGAGE SECURITIES TRUST G CMBS 3.		01/18/2023	PLAX FLEX PUBLIC BONDS		980,934	1,000,000	1,009,987	1,000,783	0	(65)	0	(65)	0	1,000,719	0	(19,784)	(19,784)	4,783	06/10/2047	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7		01/01/2023	Paydown		256,720	256,720	253,130	254,257	0	2,462	0	2,462	0	256,720	0	0	0	802	10/25/2057	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7		03/01/2023	Paydown		558,517	558,517	550,708	553,160	0	5,357	0	5,357	0	558,517	0	0	0	4,397	10/25/2057	1.A FM
	Redemption 100.0000																				
..37362B-AA-0	Georgia Trans First Mortgage Oblig Serie		03/30/2023	.....		105,000	105,000	121,913	112,524	0	(7,524)	0	(7,524)	0	105,000	0	0	0	1,467	06/30/2030	1.D
..374297-*0	Getty Realty Corp New Senior Unsecured		01/20/2023	Various		19,983,938	19,972,598	20,511,196	20,103,667	0	(16,443)	0	(16,443)	0	20,087,224	0	(114,626)	(114,626)	163,248	06/02/2023	2.C FE
	Redemption 100.0000																				
..38119#-AE-4	Golden Spread Elec Coop Inc. Sr. Secured		03/16/2023	.....		36,038	36,038	34,832	35,055	0	983	0	983	0	36,038	0	0	0	688	03/16/2045	1.D
	Redemption 100.0000																				
..38807#-AA-9	Grant County Wind, LLC Senior Note 7.5		03/31/2023	.....		132,971	132,971	132,971	132,971	0	0	0	0	0	132,971	0	0	0	2,493	06/30/2030	3.A PL
..39839#-AF-8	Griffith Laboratories Int'l Senior Note		01/15/2023	Various		1,125,000	1,125,000	1,181,073	1,172,407	0	(47,407)	0	(47,407)	0	1,125,000	0	0	0	15,384	01/15/2029	2.C
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT		03/27/2023	Low Book Value		81	49	22	3	0	0	0	0	0	3	0	78	78	0	07/25/2036	1.A FM
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT		03/27/2023	Various		1,645	1,645	753	88	0	1,558	0	1,558	0	1,645	0	0	0	2	07/25/2036	1.A FM
..40449B-BV-4	Habitat Humanity Intl Secured Note 4.2		03/31/2023	Various		104	104	103	103	0	0	0	0	0	103	0	1	1	0	07/10/2028	5.B GI
..40449B-BV-4	Habitat Humanity Intl Secured Note 4.2		03/31/2023	Various		12,327	12,327	12,210	12,222	0	105	0	105	0	12,327	0	0	0	237	07/10/2028	5.B GI
.000000-00-0	Habitat Humanity Intl Senior Note 4.25		01/10/2023	Various		92	92	90	90	0	0	0	0	0	90	0	1	1	1	01/10/2029	5.B GI
.000000-00-0	Habitat Humanity Intl Senior Note 4.25		01/10/2023	Various		8,103	8,103	7,920	7,974	0	129	0	129	0	8,103	0	0	0	86	01/10/2029	5.B GI
.000000-00-0	Habitat Humanity Intl Secured Note 4.5		01/27/2023	Various		154,713	154,713	149,199	149,885	0	(67)	0	(67)	0	149,818	0	4,895	4,895	2,069	07/10/2029	5.B GI
.000000-00-0	Habitat Humanity Intl Secured Note 4.5		01/10/2023	Various		23,099	23,099	22,275	22,378	0	721	0	721	0	23,099	0	0	0	260	07/10/2029	5.B GI
	Redemption 100.0000																				
..40481*-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39		03/15/2023	.....		3,429	3,429	3,429	3,429	0	0	0	0	0	3,429	0	0	0	22	02/28/2051	1.F
..40490#-AA-7	HEF Safety Intermediate Hldngs Sr. Secur		01/20/2023	Direct		1,025,627	1,043,895	1,043,895	1,043,895	0	0	0	0	0	1,043,895	0	(18,268)	(18,268)	0	09/20/2027	4.C Z
	Redemption 100.0000																				
..40490#-AA-7	HEF Safety Intermediate Hldngs Sr. Secur		03/31/2023	.....		7,767	7,767	7,767	7,767	0	0	0	0	0	7,767	0	0	0	447	09/20/2027	3.A PL
	Redemption 0.0000																				
..40490#-AA-7	HEF Safety Intermediate Hldngs Sr. Secur		01/01/2023	.....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/20/2027	4.C Z
..40490#-AA-7	HEF Safety Intermediate Hldngs Sr. Secur		01/18/2023	Windhill1Priv PPC		8,351,250	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	(148,750)	(148,750)	0	09/20/2027	4.C Z
..40521*-AA-4	Hahnes Investment Fund 2, LLC Leveraged		01/01/2023	Various		22,372	22,372	21,534	22,372	0	675	0	675	0	22,372	0	0	0	266	12/15/2040	5.B GI
..419870-F*-6	Hawaiian Electric Ind Inc Senior Note		03/06/2023	Maturity		5,961,181	5,961,181	5,961,181	5,961,181	0	0	0	0	0	5,961,181	0	0	0	118,926	03/06/2023	2.B
	Redemption 100.0000																				
..42210#-AA-2	HD Calif DFDC Landlord LLC Credit Tenant		03/31/2023	.....		84,991	84,991	84,991	84,991	0	0	0	0	0	84,991	0	0	0	506	04/30/2034	1.F
	Redemption 100.0000																				
..42670*-AA-9	Henry Ford Htlh Sys Royal Oak CTL 4.83		03/15/2023	.....		26,302	26,302	26,302	26,302	0	0	0	0	0	26,302	0	0	0	212	03/15/2047	1.F

STATEMENT AS OF MARCH 31, 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 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
..42670@-AA-7	Henry Ford Health System CTL 3.256% 09 .....	.....	03/15/2023	Redemption 100.0000 .....	.....	.....5,982	5,982	5,982	5,982	0	0	0	0	0	5,982	0	0	0	33	09/30/2044	1.F
..43813R-AC-1	HONDA_AUTO ASSET BACKED 1.610% 04/22/2 .....	.....	03/21/2023	Paydown .....	.....	.....2,559,074	2,559,074	2,558,572	2,558,965	0	109	0	109	0	2,559,074	0	0	0	6,791	04/22/2024	1.A FE
..44301@-AA-0	Howe Street Landlord, LLC Credit Tenant .....	.....	03/25/2023	Redemption 100.0000 .....	.....	.....68,122	68,122	68,122	68,122	0	0	0	0	0	68,122	0	0	0	429	01/25/2038	1.D
..44411*-AB-7	Hudson Ranch Power I, LLC Senior Note .....	.....	03/31/2023	Redemption 100.0000 .....	.....	.....86,144	86,144	86,144	86,144	0	0	0	0	0	86,144	0	0	0	1,346	03/31/2042	3.C YE
..44954@-AA-0	IFF Hazlet,NJ CTL Pass-Through Credit-Te .....	.....	03/15/2023	Redemption 100.0000 .....	.....	.....121,640	121,640	121,640	121,640	0	0	0	0	0	121,640	0	0	0	863	06/15/2034	2.C
..44959@-AA-3	IGS ORIX Solar I, LLC Debt in a Project .....	.....	03/31/2023	Various .....	.....	.....648,679	648,679	645,818	646,344	0	2,334	0	2,334	0	648,679	0	0	0	14,206	10/01/2035	3.B
..44959@-AC-9	IGS ORIX Solar I, LLC Debt in a Project .....	.....	03/31/2023	Redemption 100.0000 .....	.....	.....39,160	39,160	39,160	39,160	0	0	0	0	0	39,160	0	0	0	999	09/30/2036	3.B
..44967@-AA-3	IMC MORTGAGE LOAN TRUST ABS-IRR 8.860% .....	.....	03/27/2023	Various .....	.....	.....613	613	613	613	0	0	0	0	0	613	0	0	0	11	02/25/2025	1.A FM
..449670-AE-8	IMC HOME EQUITY LOAN TRUST ABS-IRR 7.5 .....	.....	03/27/2023	Redemption 100.0000 .....	.....	.....38	38	38	38	0	0	0	0	0	38	0	0	0	0	12/26/2025	5.B GI
..45687A-AJ-1	INGERSOLL-RAND CO. CORP FOREIGN 4.250% .....	.....	03/20/2023	Call 100.0000 .....	.....	.....5,559,000	5,559,000	5,576,236	5,559,837	0	(909)	0	(909)	0	5,558,927	0	73	73	62,346	06/15/2023	2.B FE
..45772@-AC-3	Innovative Solar 42, LLC Debt in a Proje .....	.....	03/31/2023	Redemption 100.0000 .....	.....	.....242,885	242,885	242,885	242,885	0	0	0	0	0	242,885	0	0	0	2,550	02/28/2033	3.A
..46123*-AA-3	Invenergy III. Wind Hldgs LLC Senior Sec .....	.....	01/24/2023	Various .....	.....	.....676,812	676,812	676,812	676,812	0	0	0	0	0	676,812	0	0	0	37,742	01/24/2031	1.G
..46123*-AB-1	Invenergy III. Wind Hldgs LLC PIK Note .....	.....	01/24/2023	Various .....	.....	.....365,729	365,729	365,729	365,729	0	0	0	0	0	365,729	0	0	0	20,394	01/24/2031	1.G
..466247-QC-0	JP MORGAN MORTGAGE TRUST JPMMT CMO FLOAT .....	.....	03/01/2023	Paydown .....	.....	.....1,159	1,159	1,143	1,155	0	4	0	4	0	1,159	0	0	0	9	06/25/2035	1.A FM
..46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT .....	.....	03/27/2023	Low Book Value .....	.....	.....53,388	34,385	87	77	0	(43)	0	(43)	0	34	0	53,354	53,354	0	08/25/2036	1.A FM
..46641B-AC-7	JP MORGAN CHASE COMMERCIAL MOR CMBS 3. ....	.....	02/07/2023	Morgan Stanley & Co, Inc .....	.....	.....2,154,683	2,171,222	2,192,930	2,169,928	0	(333)	0	(333)	0	2,169,596	0	(14,912)	(14,912)	15,918	12/15/2046	1.A FM
..46642N-BC-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	01/18/2023	PLAX FLEX PUBLIC BONDS .....	.....	.....1,094,277	1,131,532	1,142,842	1,132,395	0	(78)	0	(78)	0	1,132,317	0	(38,041)	(38,041)	5,338	09/15/2047	1.A FM
..46643A-BD-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	02/01/2023	Paydown .....	.....	.....243,414	243,414	245,847	243,632	0	(219)	0	(219)	0	243,414	0	0	0	1,489	09/15/2047	1.A FM
..46648K-AS-5	JPMDB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	.....10	10	10	10	0	0	0	0	0	10	0	0	0	0	10/15/2050	1.A FM
..46648K-AS-5	JPMDB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	.....19	19	19	19	0	0	0	0	0	19	0	0	0	0	10/15/2050	1.A FM
..46674@-AA-4	MNC Hospital Owner, LP CTL 3.510% 12/1 .....	.....	03/15/2023	Various .....	.....	.....189,029	189,029	192,810	192,684	0	(3,655)	0	(3,655)	0	189,029	0	0	0	1,107	12/15/2043	4.A
..46816*-AA-5	Jackson Generation, LLC Debt in a Projec .....	.....	03/31/2023	Various .....	.....	.....412,813	412,813	412,813	412,813	0	0	0	0	0	412,813	0	0	0	5,779	06/30/2027	4.A
..48020@-AA-9	SPE affiliated with Veyron CTL 5.710% .....	.....	03/15/2023	Redemption 100.0000 .....	.....	.....48,307	48,307	48,307	48,307	0	0	0	0	0	48,307	0	0	0	346	01/15/2038	2.B Z
..48121@-AD-3	JRD Holdings LLC Senior Note 4.130% 03 .....	.....	03/27/2023	Various .....	.....	.....1,072,500	1,072,500	1,072,500	1,072,500	0	0	0	0	0	1,072,500	0	0	0	22,147	03/27/2024	2.B PL
..48259*-AA-5	Veyron NE Beverage Funding LLC Sr. Secur .....	.....	03/15/2023	Various .....	.....	.....26,152	26,152	26,152	26,152	0	0	0	0	0	26,152	0	0	0	136	12/31/2035	2.B PL
..48259@-AA-3	KDP (FRISCO) TX CTL PASS-THRU CTL 3.30 .....	.....	03/10/2023	Redemption 100.0000 .....	.....	.....57,789	57,789	57,789	57,789	0	0	0	0	0	57,789	0	0	0	318	06/24/2037	2.B
..48262@-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430 .....	.....	01/15/2023	Redemption 100.0000 .....	.....	.....17,953	17,953	17,953	17,953	0	0	0	0	0	17,953	0	0	0	66	03/31/2037	2.B IF
..48262@-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430 .....	.....	02/15/2023	Redemption 100.0000 .....	.....	.....18,019	18,019	18,019	18,019	0	0	0	0	0	18,019	0	0	0	133	03/31/2037	2.B Z
..48262@-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430 .....	.....	03/15/2023	Redemption 100.0000 .....	.....	.....18,086	18,086	18,086	18,086	0	0	0	0	0	18,086	0	0	0	200	03/31/2037	2.B IF
..48262*-AA-0	Veyron/KDP I Partners, LLC CTL 3.720% .....	.....	03/15/2023	Various .....	.....	.....64,091	64,091	64,091	64,091	0	0	0	0	0	64,091	0	0	0	398	12/31/2034	2.B
..48262@-AA-8	KDP II (MULTI-PPTY) CTL PASS CTL 3.144 .....	.....	03/15/2023	Redemption 100.0000 .....	.....	.....26,526	26,526	26,526	26,526	0	0	0	0	0	26,526	0	0	0	139	12/31/2036	2.B
..48277@-AA-1	KSI II Finco, LLC Debt in a Project 2.		03/15/2023	Redemption 100.0000		46,345	46,345	46,345	46,345	0	0	0	0	0	46,345	0	0	0	324	09/15/2031	2.C

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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
..48277@-AC-7	KSI II Finco, LLC Debt in a Project 4. ....	.....	03/15/2023	Redemption 100.0000	.....	186,241	186,241	186,241	186,241	0	0	0	0	0	186,241	0	0	0	2,212	09/15/2031	2.C
..48837@-AB-2	Kemin Industries Inc. Senior Note 4.54 ....	.....	03/07/2023	Redemption 100.0000	.....	468,750	468,750	468,750	468,750	0	0	0	0	0	468,750	0	0	0	5,320	12/07/2023	2.C
..48837@-AC-0	Kemin Industries Inc. Senior Secured 4 ....	.....	01/27/2023	Redemption 100.0000	.....	8,929	8,929	9,601	9,442	0	(513)	0	(513)	0	8,929	0	0	0	101	04/27/2028	2.C
..48837@-AE-6	Kemin Industries Inc. Sr. Secured 3.99 ....	.....	01/29/2023	Redemption 100.0000	.....	37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	374	04/29/2032	2.C
..49063*-AB-7	Kent Nutrition Group Inc Senior Unsecure ....	.....	03/15/2023	Redemption 100.0000	.....	707,489	707,489	756,401	740,571	0	(33,082)	0	(33,082)	0	707,489	0	0	0	7,853	03/15/2026	2.C
..49327M-ZU-7	KEYBANK NA BANK NOTE 3.375% 03/07/23 ....	.....	03/07/2023	Maturity .....	.....	9,865,000	9,865,000	9,800,904	9,861,614	0	3,386	0	3,386	0	9,865,000	0	0	0	166,472	03/07/2023	1.G FE
..49327M-ZZ-6	KEYBANK NA BANK NOTE 1.250% 03/10/23 ....	.....	03/10/2023	Maturity .....	.....	37,500,000	37,500,000	37,482,375	37,498,502	0	1,498	0	1,498	0	37,500,000	0	0	0	234,375	03/10/2023	1.G FE
..49924*-AA-8	Knowledge Support Systems Inc Sr. Secure ....	.....	03/24/2023	Direct .....	.....	1,651,793	1,685,503	1,685,503	1,685,503	0	0	0	0	0	1,685,503	0	(33,710)	(33,710)	38,854	11/17/2029	4.B Z
..49924*-AA-8	Knowledge Support Systems Inc Sr. Secure ....	.....	03/01/2023	PGIM BDC .....	.....	1,621,529	1,663,107	1,663,107	1,663,107	0	0	0	0	0	1,663,107	0	(41,578)	(41,578)	38,338	11/17/2029	4.B Z
..50152#-AD-9	Kwik Trip, Inc. Senior Secured 3.500% ....	.....	02/24/2023	Redemption 100.0000	.....	14,031	14,031	14,088	14,070	0	(39)	0	(39)	0	14,031	0	0	0	123	02/24/2036	2.C PL
..50212@-AA-5	LP 1A REIT INC Senior Unsecured Note 3 ....	.....	03/05/2023	Various .....	.....	87,653	87,653	90,947	89,023	0	(1,370)	0	(1,370)	0	87,653	0	0	0	584	10/07/2024	1.G
..502175-D@-8	LTC Properties Inc Senior Unsecured Note ....	.....	02/16/2023	Redemption 100.0000	.....	1,617,700	1,617,700	1,617,700	1,617,700	0	0	0	0	0	1,617,700	0	0	0	18,199	02/16/2032	2.C
..50246*-AC-3	LVNV Funding LLC Senior Secured 4.250% ....	.....	03/15/2023	Various .....	.....	83,498,107	83,498,107	84,259,056	83,594,187	0	(96,080)	0	(96,080)	0	83,498,107	0	0	0	719,591	03/15/2023	1.G PL
..50550#-AA-3	Lackawanna Energy Center LLC Debt in a P ....	.....	03/31/2023	Redemption 100.0000	.....	154,887	154,887	163,331	159,225	0	(4,337)	0	(4,337)	0	154,887	0	0	0	2,277	03/31/2024	3.C
..51222*-AA-3	Lakeview Green Energy Senior Secured Not ....	.....	01/01/2023	Redemption 100.0000	.....	151,836	151,836	151,836	151,836	0	0	0	0	0	151,836	0	0	0	2,718	10/01/2029	2.B
..518887-AB-0	DRB PRIME STUDENT LOAN TRUST ASSET BACKE ....	.....	03/25/2023	Paydown .....	.....	244,072	244,072	244,027	244,049	0	23	0	23	0	244,072	0	0	0	1,117	08/25/2042	1.A FE
..51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACK ....	.....	03/25/2023	Paydown .....	.....	95,809	95,809	95,808	95,811	0	(3)	0	(3)	0	95,809	0	0	0	351	10/25/2048	1.A FE
..51889R-AB-5	LAUREL ROAD REFI STUDENT LOAN ASSET BACK ....	.....	03/25/2023	Paydown .....	.....	189,854	189,854	189,849	189,849	0	5	0	5	0	189,854	0	0	0	811	10/25/2048	1.A FE
..52504#-AA-6	PD 3900 Srra Crdle w Peron Dev CTL 3.2 ....	.....	03/15/2023	Various .....	.....	171,928	171,928	171,928	171,928	0	0	0	0	0	171,928	0	0	0	1,142	11/15/2045	1.F
..52678@-AA-8	Lerado Investments, LLC Sr. Secured 3. ....	.....	03/31/2023	Redemption 100.0000	.....	13,171	13,171	13,171	13,171	0	0	0	0	0	13,171	0	0	0	127	03/31/2036	2.B PL
..53575#-AJ-9	Link Snacks Inc. Senior Secured Note 5 ....	.....	03/30/2023	Various .....	.....	6,043,750	6,043,750	6,043,750	6,043,750	0	0	0	0	0	6,043,750	0	0	0	83,857	03/31/2024	3.B
..53839#-AA-0	Living Cities Blended Catalyst Senior No ....	.....	03/31/2023	Various .....	.....	64,548	64,548	61,405	62,771	0	141	0	141	0	62,912	0	1,636	1,636	565	12/15/2025	5.A YE
..53839@-AB-0	Living Spaces Furniture, LLC Sr. Secured ....	.....	01/01/2023	Redemption 100.0000	.....	98,250	98,250	98,250	98,250	0	0	0	0	0	98,250	0	0	0	992	11/24/2031	1.E PL
..53839@-AC-8	Living Spaces Furniture, LLC Sr. Secured ....	.....	01/01/2023	Redemption 100.0000	.....	162,100	162,100	162,100	162,100	0	0	0	0	0	162,100	0	0	0	1,459	04/29/2033	1.E PL
..542514-EA-8	LONG BEACH MORTGAGE LOAN TRUST ABS FLOAT ....	.....	03/27/2023	Paydown .....	.....	6,932	6,932	6,976	6,948	0	(16)	0	(16)	0	6,932	0	0	0	65	07/25/2033	1.A FM
..542514-FX-7	LONG BEACH MORTGAGE LOAN TRUST ABS FLOAT ....	.....	03/27/2023	Paydown .....	.....	4,194	4,194	4,207	4,199	0	(5)	0	(5)	0	4,194	0	0	0	32	06/25/2034	1.A FM
..54949@-AL-3	Luck Stone Corporation Senior Note 3.9 ....	.....	01/20/2023	Redemption 100.0000	.....	42,083	42,083	42,083	42,083	0	0	0	0	0	42,083	0	0	0	419	04/22/2024	3.A
..54949@-AS-8	Luck Stone Corporation Sr. Unsecured 3 ....	.....	01/20/2023	Redemption 100.0000	.....	308,750	308,750	308,750	308,750	0	0	0	0	0	308,750	0	0	0	2,377	01/20/2042	3.A
..55291K-AC-1	MASTR ASSET BACKED SECURITIES ABS FLOATE ....	.....	03/27/2023	Paydown .....	.....	35,892	35,892	7,505	7,544	0	28,348	0	28,348	0	35,892	0	0	0	131	08/25/2036	1.A FM
..552953-CC-3	MGM RESORTS INTL CORPORATE 6.000% 03/1 ....	.....	03/15/2023	Maturity .....	.....	1,000,000	1,000,000	1,035,500	1,000,927	0	(927)	0	(927)	0	1,000,000	0	0	0	30,000	03/15/2023	4.A FE
..55303J-A*-7	MGP Ingredients, Inc. Senior Secured Not ....	.....	02/23/2023	Redemption 100.0000	.....	32,545	32,545	34,104	33,757	0	(1,213)	0	(1,213)	0	32,545	0	0	0	287	08/23/2027	2.B
..55349@-A#-3	MSA Safety Incorporated Senior Unsecured ....	.....	01/22/2023	Redemption 100.0000	.....	2,875,978	2,875,978	3,385,556	2,797,036	0	0	0	0	588,519	2,875,978	(509,577)	(509,577)	24,446	01/22/2031	2.C	

STATEMENT AS OF MARCH 31, 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
..553530-#-3	MSC Industrial Direct Co. Senior Unsecur		01/12/2023	Various Redemption 100.0000		8,878,200	8,878,200	9,142,413	8,884,133	0	(5,933)	0	(5,933)	0	8,878,200	0	0	0	134,949	01/12/2023	2.B
..56085M-AA-9	MajorKey Technologies Hldg LLC Sr. Secur		03/31/2023			142,596	142,596	142,596	142,596	0	0	0	0	0	142,596	0	0	0	4,007	12/03/2026	5.A
..56085M-AA-9	MajorKey Technologies Hldg LLC Sr. Secur		03/01/2023	PGIM BDC		2,962,800	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(37,200)	(37,200)	84,301	12/03/2026	5.A
..570535-AM-6	MARKEL CORP CORPORATE 3.625% 03/30/23		03/30/2023	Maturity		12,621,000	12,621,000	12,657,604	12,621,060	0	(60)	0	(60)	0	12,621,000	0	0	0	228,756	03/30/2023	2.B FE
..576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO		03/01/2023	Paydown		3,452	3,452	2,804	3,079	0	373	0	373	0	3,452	0	0	0	31	12/25/2034	1.A FM
..57643L-FP-6	MASTR ASSET BACKED SECURITIES MASTR_04-W		03/27/2023	Paydown		22,307	22,307	22,307	22,307	0	0	0	0	0	22,307	0	0	0	88	10/25/2034	1.A FM
..57686G-B#-1	Matson Inc Senior Unsecured Note 3.140		03/14/2023	Various		4,293,870	4,293,870	4,293,870	4,293,870	0	0	0	0	0	4,293,870	0	0	0	67,414	09/15/2031	2.B Z
..58155Q-AG-8	MCKESSON CORP CORPORATE 2.850% 03/15/2		03/15/2023	Maturity		11,950,000	11,950,000	11,935,421	11,949,070	0	930	0	930	0	11,950,000	0	0	0	170,288	03/15/2023	2.A FE
..58646#-AM-6	Menasha Corporation Senior Note 4.370%		03/14/2023	Various		2,219,852	2,219,852	2,263,396	2,246,982	0	(27,130)	0	(27,130)	0	2,219,852	0	0	0	24,252	03/14/2027	2.A
..58646#-AN-4	Menasha Corporation Senior Note 3.410%		02/04/2023	Maturity Redemption 100.0000		3,750,000	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	0	0	31,969	02/04/2023	2.A
..58646#-AP-9	Menasha Corporation Senior Note 3.580%		02/04/2023	Redemption 0.7006		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	639	02/04/2028	2.A
..58944#-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42		03/15/2023	Redemption 100.0000		21,073	3,007,793	3,007,793	3,007,793	0	(2,986,721)	0	(2,986,721)	0	21,073	0	0	0	33,196	09/15/2039	1.E
..58944#-AB-9	Mercy Health CTL Pass-Thru TR CTL 4.42		03/15/2023			24,234	24,234	24,234	24,234	0	0	0	0	0	24,234	0	0	0	179	11/15/2039	1.E
..589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLMI_03-W		03/27/2023	Paydown		14,405	14,405	13,876	14,218	0	187	0	187	0	14,405	0	0	0	114	06/25/2034	1.A FM
..590238-AB-7	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT		03/27/2023	Various		65,941	49,480	78	82	0	27	0	27	0	109	0	65,832	65,832	0	04/25/2047	1.A FM
..59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT		03/27/2023	Paydown		79,005	79,005	21,660	21,660	0	57,320	0	57,320	0	79,005	0	0	0	244	07/25/2037	1.A FM
..59166E-AB-1	MET_RPL CMO 3.750% 04/25/58		01/01/2023	Paydown		76,519	76,519	77,908	77,391	0	(872)	0	(872)	0	76,519	0	0	0	240	04/25/2058	1.A FM
..59166E-AB-1	MET_RPL CMO 3.750% 04/25/58		03/01/2023	Paydown Redemption 100.0000		91,884	91,884	93,552	93,136	0	(1,252)	0	(1,252)	0	91,884	0	0	0	653	04/25/2058	1.A FM
..59748T-AA-7	Midland Cogen Venture LP Senior Secured		03/15/2023			965,855	965,855	1,046,733	981,226	0	(15,371)	0	(15,371)	0	965,855	0	0	0	28,976	03/15/2025	3.A FE
..59801W-AM-8	MIDCOEAN CLO CLO 5.832% 07/15/29		01/17/2023	Paydown		2,607,436	2,607,436	2,568,324	2,578,619	0	28,816	0	28,816	0	2,607,436	0	0	0	34,111	07/15/2029	1.A FE
..60700Q-AE-8	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		03/10/2023	Paydown		5,065,474	5,065,474	5,064,552	5,065,054	0	420	0	420	0	5,065,474	0	0	0	45,716	03/10/2042	1.A FE
..60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		03/14/2023	Paydown		1,211,745	1,211,745	1,211,728	1,211,734	0	11	0	11	0	1,211,745	0	0	0	926	08/14/2025	1.A FE
..61690G-AC-5	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		01/01/2023	Paydown		889,971	889,971	902,139	891,615	0	(1,644)	0	(1,644)	0	889,971	0	0	0	2,656	02/15/2047	1.A FM
..61690G-AC-5	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		03/01/2023	Paydown		2,436,507	2,436,507	2,469,819	2,441,007	0	(4,500)	0	(4,500)	0	2,436,507	0	0	0	19,145	02/15/2047	1.A FM
..61691A-BK-8	MORGAN STANLEY CAPITAL I TRUST CMBS 3.		01/01/2023	Paydown		181,464	181,464	183,277	181,868	0	(404)	0	(404)	0	181,464	0	0	0	535	12/15/2048	1.A FM
..61691E-AZ-8	MORGAN STANLEY CAPITAL I TRUST CMBS 3.		02/07/2023	Goldman Sachs & Co		2,081,070	2,208,397	2,230,462	2,216,097	0	(274)	0	(274)	0	2,215,823	0	(134,754)	(134,754)	13,920	12/15/2049	1.A FM
..61691E-AZ-8	MORGAN STANLEY CAPITAL I TRUST CMBS 3.		01/18/2023	PLAX FLEX PUBLIC BONDS		9,671,708	10,326,747	10,429,922	10,362,753	0	(608)	0	(608)	0	10,362,145	0	(690,437)	(690,437)	45,947	12/15/2049	1.A FM
..61745M-PN-7	Morgan Stanley Capital I MSBWC_03-NC3		03/27/2023	Paydown		19,987	19,987	20,730	20,000	0	(12)	0	(12)	0	19,987	0	0	0	251	03/25/2033	1.A FM
..61746R-AC-5	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		02/27/2023	Low Book Value		3,345	0	0	0	0	0	0	0	0	0	0	3,345	3,345	0	11/26/2032	1.A FM
..61746R-BE-0	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		01/25/2023	Low Book Value		509	0	0	0	0	0	0	0	0	0	0	509	509	0	04/25/2033	1.A FM
..61746R-DM-0	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		03/27/2023	Paydown		6,132	6,132	6,156	6,139	0	(7)	0	(7)	0	6,132	0	0	0	57	09/25/2033	1.A FM
..61746R-DX-6	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		03/27/2023	Paydown		15,837	15,837	15,909	15,858	0	(21)	0	(21)	0	15,837	0	0	0	160	10/25/2033	1.A FM
..61746W-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2		03/27/2023	Low Book Value		5,050	3,466	2,717	5	0	(5)	0	(5)	0	0	0	5,050	5,050	0	01/25/2032	1.A FM
..61746W-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT		03/27/2023	Low Book Value		13,721	0	0	0	0	0	0	0	0	0	0	13,721	13,721	0	04/25/2032	1.A FM
..617526-AE-8	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		03/27/2023	Paydown		11,782	11,782	3,703	3,703	0	8,079	0	8,079	0	11,782	0	0	0	54	11/25/2036	1.A FM
..61762D-AV-3	MSBAM_13-C9 CMBS 2.834% 05/15/46		01/01/2023	Paydown		2,573,124	2,573,124	2,598,811	2,570,604	0	2,520	0	2,520	0	2,573,124	0	0	0	6,077	05/15/2046	1.A FM
..61762M-BV-2	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		03/01/2023	Paydown		319,248	319,248	322,431	318,830	0	418	0	418	0	319,248	0	0	0	2,981	07/15/2046	1.A FM
..61762T-AD-8	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		01/01/2023	Paydown Morgan Stanley & Co, Inc		4,494,859	4,494,859	4,539,542	4,490,358	0	4,501	0	4,501	0	4,494,859	0	0	0	14,833	08/15/2046	1.A FM
..61762X-AT-4	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		02/07/2023			787,559	790,493	796,382	789,831	0	(132)	0	(132)	0	789,699	0	(2,140)	(2,140)	3,315	10/15/2046	1.A FM
..61762X-AT-4	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		01/01/2023	Paydown		18,931,517	18,931,517	19,120,469	18,915,681	0	15,836	0	15,836	0	18,931,517	0	0	0	62,679	10/15/2046	1.A FM

STATEMENT AS OF MARCH 31, 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
..61762X-AT-4	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	5,925,244	5,783,229	5,840,950	5,778,391	0	4,838	0	4,838	0	5,783,229	0	0	0	58,190	10/15/2046	1.A FM
..61763B-AT-1	MSBAM_13-C13 CMBS 3.766% 11/15/46 .....	.....	02/08/2023	Morgan Stanley & Co, Inc .....	.....	7,777,766	7,852,921	7,931,315	7,849,332	0	(1,189)	0	(1,189)	0	7,848,143	0	(70,377)	(70,377)	56,684	11/15/2046	1.A FM
..61763B-AT-1	MSBAM_13-C13 CMBS 3.766% 11/15/46 .....	.....	01/01/2023	Paydown .....	.....	6,808,093	6,808,093	6,876,057	6,804,982	0	3,111	0	3,111	0	6,808,093	0	0	0	21,366	11/15/2046	1.A FM
..61763K-AY-0	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	142,507	142,507	145,062	142,992	0	(485)	0	(485)	0	142,507	0	0	0	434	04/15/2047	1.A FM
..61763K-AY-0	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	315,774	315,774	321,436	316,849	0	(1,075)	0	(1,075)	0	315,774	0	0	0	2,449	04/15/2047	1.A FM
..61763K-AZ-7	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	01/18/2023	PLAX FLEX PUBLIC BONDS Bank Of Montreal- Montreal .....	.....	520,080	523,620	528,851	523,670	0	(42)	0	(42)	0	523,628	0	(3,549)	(3,549)	2,634	04/15/2047	1.A FM
..61763X-AD-8	MORGAN STANLEY BAML TRUST CMBS 3.646% .....	.....	02/06/2023	Paydown .....	.....	4,318,037	4,436,577	4,480,719	4,440,810	0	(661)	0	(661)	0	4,440,149	0	(122,112)	(122,112)	30,105	10/15/2047	1.A FM
..61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS 3.326% .....	.....	01/01/2023	Paydown .....	.....	281,208	281,208	296,081	287,004	0	(5,796)	0	(5,796)	0	281,208	0	0	0	779	12/15/2047	1.A FM
..61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS 3.326% .....	.....	03/01/2023	Paydown .....	.....	734,502	734,502	773,351	749,640	0	(15,138)	0	(15,138)	0	734,502	0	0	0	5,325	12/15/2047	1.A FM
..61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	294,054	294,054	305,506	299,033	0	(4,980)	0	(4,980)	0	294,054	0	0	0	853	05/15/2048	1.A FM
..61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	594,088	594,088	617,225	604,148	0	(10,060)	0	(10,060)	0	594,088	0	0	0	4,387	05/15/2048	1.A FM
..61767Y-AV-2	MORGAN STANLEY CAPITAL I TRUST CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	77,748	77,748	83,395	78,680	0	(932)	0	(932)	0	77,748	0	0	0	259	07/15/2051	1.A FM
..61767Y-AV-2	MORGAN STANLEY CAPITAL I TRUST CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	180,066	182,224	193,143	180,066	0	(2,158)	0	(2,158)	0	180,066	0	0	0	1,539	07/15/2051	1.A FM
..617734-A#-7	Morongo Band of Mission Indian Senior Se .....	.....	03/28/2023	Various .....	.....	535,847	535,847	560,008	553,467	0	(17,619)	0	(17,619)	0	535,847	0	0	0	14,629	03/28/2029	2.C FE
..617734-A#-7	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0	0	0	0	.....	.....0	0	0	14,169	03/28/2034	2.C FE
..617734-B*-8	Morongo Band of Mission Indian Senior Se .....	.....	03/28/2023	Various .....	.....	32,999	32,999	33,050	33,047	0	(48)	0	(48)	0	32,999	0	0	0	286	09/01/2044	5.B GI
..617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De .....	.....	03/01/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....0	0	0	0	0	.....	.....0	0	0	.....	.....	.....
..62878#-AA-5	NB (Brighton MA) CTL Pass-Thru Credit-Te .....	.....	03/15/2023	Various .....	.....	103,208	103,208	103,208	103,208	0	0	0	0	0	103,208	0	0	0	923	09/15/2037	2.B
..62879*-AA-6	NBCU (MIAMI, FL) CTL CTL 4.238% 01/31/ .....	.....	03/31/2023	Various .....	.....	245,525	245,525	245,734	245,672	0	(147)	0	(147)	0	245,525	0	0	0	1,750	01/31/2038	1.G
..62880#-AA-9	NC 102 Project, LLC Debt in a Project .....	.....	03/31/2023	Various .....	.....	204,091	204,091	204,091	204,091	0	0	0	0	0	204,091	0	0	0	2,250	09/30/2033	3.B
..62963#-AE-1	NPP (Operating) LLC Senior Note 5.820% ....	.....	03/28/2023	Various .....	.....	671,983	671,983	606,635	658,353	0	13,630	0	13,630	0	671,983	0	0	0	19,555	03/28/2024	3.C
..62963#-AG-6	NPP (Operating) LLC Series G Senior Note .....	.....	03/25/2023	Various .....	.....	957,022	957,022	990,823	962,703	0	(5,681)	0	(5,681)	0	957,022	0	0	0	42,683	03/25/2024	3.C
..63633D-A*-5	National Health Investors, Inc Senior No .....	.....	01/13/2023	Various .....	.....	64,750,000	64,750,000	64,750,000	64,750,000	0	0	0	0	0	64,750,000	0	0	0	645,881	01/13/2023	2.C FE
..63681#-AA-8	National Logistics 1 CTL 2.654% 10/10/ .....	.....	03/10/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....0	0	0	0	0	.....	.....0	0	0	176	10/10/2042	1.D FE
..63909#-AE-8	Nautical Solutions, LLC Senior Secured N .....	.....	02/24/2023	Various .....	.....	7,696,370	8,430,767	5,275,880	5,275,880	0	0	0	0	0	5,275,880	0	2,420,490	2,420,490	0	11/14/2023	6. Z
..63909#-AF-5	Nautical Solutions, LLC Senior Secured N .....	.....	02/24/2023	Various .....	.....	24,982,490	27,366,350	17,125,556	17,125,556	0	0	0	0	0	17,125,556	0	7,856,933	7,856,933	0	11/14/2023	6. Z
000000-00-0	Nautical Solutions, LLC Sr. Secured 9. ....	.....	02/24/2023	Call 100.0000 .....	.....	321,445	321,445	206,763	0	0	0	(10,176,540)	10,176,540	0	10,484,187	0	(10,162,742)	(10,162,742)	0	02/24/2028	6. Z
..63941B-AB-1	Navient Student Loan Trust ASSET BACKED .....	.....	03/15/2023	Paydown .....	.....	77,569	77,569	77,535	77,547	0	22	0	22	0	77,569	0	0	0	437	01/15/2043	1.A FE
..63941M-AB-7	EARNEST REFI STUDENT LOAN TRUS ASSET BAC .....	.....	03/15/2023	Paydown .....	.....	440,349	440,349	440,193	440,241	0	108	0	108	0	440,349	0	0	0	1,924	05/15/2068	1.A FE
..63941U-AA-1	EARNEST REFI STUDENT LOAN TRUS ASSET BAC .....	.....	03/15/2023	Paydown .....	.....	116,082	116,082	116,060	116,053	0	29	0	29	0	116,082	0	0	0	225	09/16/2069	1.A FE
..63941X-AA-5	NAVIENT PRIVATE ED REFI LN TR ASSET BACK .....	.....	03/15/2023	Paydown .....	.....	122,152	122,152	122,139	122,139	0	13	0	13	0	122,152	0	0	0	247	07/15/2069	1.A FE
..63942B-AA-2	EARNEST REFI STUDENT LOAN TRUS ASSET BAC .....	.....	03/15/2023	Paydown .....	.....	66,208	66,208	66,199	66,197	0	12	0	12	0	66,208	0	0	0	92	05/15/2069	1.A FE
..64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT .....	.....	03/27/2023	Paydown .....	.....	4,393	4,393	4,394	4,401	0	(8)	0	(8)	0	4,393	0	0	0	39	07/25/2033	1.A FM
..64577B-50-3	New Jersey Economic Dev Auth Senior Secu .....	.....	02/01/2023	Various .....	.....	1,885	1,885	1,885	0	0	0	0	0	0	1,885	0	0	0	24	08/01/2048	5.B GI
..64577B-H3-1	New Jersey Economic Dev Auth Redevelope .....	.....	02/01/2023	Various .....	.....	13,277	13,277	12,678	12,797	0	480	0	480	0	13,277	0	0	0	166	02/01/2039	5.B GI
..64577B-H4-9	New Jersey Economic Dev Auth Series A Bo .....	.....	02/01/2023	Various .....	.....	20,000	20,000	19,530	19,644	0	356	0	356	0	20,000	0	0	0	235	05/01/2036	5.B GI
..64577B-H5-6	New Jersey Economic Dev Auth Series B Bo .....	.....	02/01/2023	Various .....	.....	30,000	30,000	29,307	29,473	0	527	0	527	0	30,000	0	0	0	353	05/01/2036	5.B GI
..650404-AB-2	155 Washington Street Senior Note 5.00 .....	.....	02/01/2023	Various .....	.....	6,422	6,422	6,421	6,421	0	2	0	2	0	6,422	0	0	0	80	08/01/2047	5.B GI
..653240-AA-9	Newtown Credit Les Level-Debt 6.082% 0 ....	.....	03/15/2023	Various .....	.....	161,052	161,052	166,932	162,645	0	(1,593)	0	(1,593)	0	161,052	0	0	0	1,635	05/15/2023	1.D
..65537*-AC-9	Nonprofit Finance Fnd Promissory Note .....	.....	03/31/2023	Various .....	.....	76,454	76,454	70,236	72,616	0	3,839	0	3,839	0	76,454	0	0	0	698	06/06/2028	4.B
..67095#-AA-1	OCI Alamo 1 LLC Debt in a Project 4.41 .....	.....	01/31/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....0	0	0	0	0	.....	.....0	0	0	11,519	06/30/2038	2.C YE

STATEMENT AS OF MARCH 31, 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 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
..67095@-AB-9	OCI Alamo 1 LLC Debt in a Project 6.00	.....	01/31/2023	Redemption 100.0000	.....	125,792	125,792	125,792	125,792	0	0	0	0	0	125,792	0	0	0	3,774	12/31/2036	3.A YE
..67097@-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4	.....	03/15/2023	Redemption 100.0000	.....	93,941	93,941	93,941	93,941	0	0	0	0	0	93,941	0	0	0	691	09/30/2045	1.G
..67611@-AB-4	Odyssey Global Holding Corp Sr. Secured	.....	03/31/2023	Redemption 100.0000	.....	209,747	209,747	209,747	209,747	0	0	0	0	0	209,747	0	0	0	6,495	04/30/2026	5.B GI
..67611@-AC-2	Odyssey Global Holding Corp Sr. Secured	.....	03/31/2023	Redemption 100.0000	.....	75,948	75,948	75,948	75,948	0	0	0	0	0	75,948	0	0	0	2,204	04/30/2026	5.B GI
..68340*-AA-4	CYS Caremark Corporation Credit-Tenant L	.....	03/10/2023	Various	.....	32,944	32,944	32,944	32,944	0	0	0	0	0	32,944	0	0	0	352	01/10/2033	2.B
..68389F-CT-9	OPTION ONE MORTGAGE LOAN TRUST CORPORATE	.....	03/27/2023	Paydown	.....	21,523	21,523	21,264	20,611	0	912	0	912	0	21,523	0	0	0	102	10/25/2032	1.A FM
..68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER 5.1	.....	03/27/2023	Paydown	.....	30,385	30,385	9,628	9,628	0	20,758	0	20,758	0	30,385	0	0	0	100	07/25/2036	1.A FM
..69349L-AK-4	PNC BANK NA CORPORATE 2.950% 01/30/23	.....	01/30/2023	Various	.....	11,142,000	11,142,000	10,176,637	11,131,565	0	10,435	0	10,435	0	11,142,000	0	0	0	164,345	01/30/2023	1.G FE
..69351U-AY-9	PPL Electric Utilities Corp CORP FLOATER	.....	03/30/2023	Call 100.0000	.....	19,250,000	19,250,000	19,250,000	19,250,000	0	0	0	0	0	19,250,000	0	0	0	246,826	06/24/2024	1.E FE
..70259#-AB-3	Pasha Hawaii Shipping Company Senior Not	.....	03/01/2023	Various	.....	188,492	188,492	189,273	188,994	0	(501)	0	(501)	0	188,492	0	0	0	2,278	12/30/2024	4.A PL
..70556#-AA-5	PEF St. Petersburg FI, LLC. Credit-Tenna	.....	03/15/2023	Various	.....	447,194	447,194	448,701	447,621	0	(427)	0	(427)	0	447,194	0	0	0	3,934	04/15/2027	2.A
..72147K-AF-5	PILGRIMS PRIDE CORP CORPORATE 4.250% 0	.....	02/17/2023	Tax Free Exchange	.....	1,210,500	1,200,000	1,210,500	1,208,585	0	(148)	0	(148)	0	1,208,437	0	2,063	2,063	17,283	04/15/2031	2.C FE
..72147K-AG-3	PILGRIMS PRIDE CORP CORPORATE 3.500% 0	.....	02/17/2023	Tax Free Exchange	.....	1,775,000	1,775,000	1,775,000	1,775,000	0	0	0	0	0	1,775,000	0	0	0	28,647	03/01/2032	2.C FE
..72388*-AA-9	Pioneer Square Brands, Inc. Sr. Secured	.....	03/29/2023	Redemption 100.0000	.....	17,028	17,028	17,028	17,028	0	0	0	0	0	17,028	0	0	0	0	12/29/2027	4.C
..72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured	.....	03/01/2023	Direct	.....	837,209	837,209	837,209	0	0	0	0	0	0	837,209	0	0	0	0	12/29/2027	4.B Z
..72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured	.....	03/29/2023	Redemption 100.0000	.....	28,517	28,517	28,517	0	0	0	0	0	0	28,517	0	0	0	0	12/29/2027	4.B Z
..72650R-BB-7	PLAINS ALL AMER PIPELINE CORPORATE 2.8	.....	01/31/2023	Maturity	.....	2,000,000	2,000,000	1,807,760	1,997,932	0	2,068	0	2,068	0	2,000,000	0	0	0	28,500	01/31/2023	2.C FE
..72765@-AA-0	PLATO ELEARNING LLC Sr. Secured 11.498%	.....	03/31/2023	Redemption 100.0000	.....	29,815	29,815	29,815	29,815	0	0	0	0	0	29,815	0	0	0	831	01/11/2027	4.C IF
..72765@-AB-8	PLATO ELEARNING LLC Sr. Secured 10.966%	.....	03/31/2023	Redemption 100.0000	.....	9,138	9,138	9,138	9,138	0	0	0	0	0	9,138	0	0	0	255	01/11/2027	4.C IF
..73020@-AA-9	PNNL BSF/CSF Lease Finance Tr Certificat	.....	03/15/2023	Various	.....	114,382	114,382	120,661	118,879	0	(4,497)	0	(4,497)	0	114,382	0	0	0	1,241	11/15/2034	1.D FE
..73965*-AA-8	Prairie Power Inc. Senior Secured Note	.....	02/15/2023	Various	.....	89,241	89,241	92,820	91,536	0	(2,295)	0	(2,295)	0	89,241	0	0	0	1,138	11/15/2032	1.G PL
..73986@-AA-1	Pratt Properties Inc. Senior Note 5.85	.....	03/01/2023	Redemption 100.0000	.....	89,417	89,417	89,417	89,417	0	0	0	0	0	89,417	0	0	0	873	11/13/2023	3.B
..740189-AG-0	Precision Castparts Corp CORPORATE 2.5	.....	01/15/2023	Various	.....	5,000,000	5,000,000	4,585,850	4,997,887	0	2,113	0	2,113	0	5,000,000	0	0	0	62,500	01/15/2023	1.C FE
..74320@-AB-2	Revco Management, LLC Sr. Secured 11.08	.....	03/31/2023	Redemption 100.0000	.....	19,016	19,016	19,016	19,016	0	0	0	0	0	19,016	0	0	0	473	07/10/2024	4.B
..74332X-AA-9	PROGRESS RESIDENTIAL LP CMO 4.438% 05/	.....	01/01/2023	Paydown	.....	33,552	33,552	33,541	33,687	0	(135)	0	(135)	0	33,552	0	0	0	124	05/17/2041	1.A FE
..74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO 4.4	.....	03/01/2023	Paydown	.....	31,595	31,595	31,398	31,488	0	107	0	107	0	31,595	0	0	0	239	06/17/2039	1.A FE
..74340U-AA-5	Project Bluejay Bodurant IA SR CTL 3.3	.....	03/10/2023	Redemption 100.0000	.....	152,288	152,288	152,288	152,288	0	0	0	0	0	152,288	0	0	0	845	01/10/2041	1.E
..74352*-AA-7	Project Bluejay (Bondurant IA) CTL 3.3	.....	03/10/2023	Redemption 100.0000	.....	136,844	136,844	136,844	136,844	0	0	0	0	0	136,844	0	0	0	760	01/10/2041	1.E
..74353#-AA-2	Project Andover CTL CTL 3.366% 10/10/4	.....	03/10/2023	Redemption 100.0000	.....	308,039	308,039	308,039	308,039	0	0	0	0	0	308,039	0	0	0	1,730	10/10/2042	1.E
..74469*-AA-7	Pryor Learning Sr. Secured 12.072% 02/2	.....	03/16/2023	Direct	.....	3,810,433	3,810,433	3,810,433	0	0	0	0	0	0	3,810,433	0	0	0	0	02/28/2028	4.C Z
..74469*-AA-7	Pryor Learning Sr. Secured 12.072% 02/2	.....	03/31/2023	Redemption 100.0000	.....	51,917	51,917	51,917	0	0	0	0	0	0	51,917	0	0	0	699	02/28/2028	4.C Z
..74731@-AU-3	Quad/Graphics Inc Senior Secured Note	.....	03/27/2023	Redemption 100.0000	.....	176,872	176,872	179,119	177,448	0	(575)	0	(575)	0	176,872	0	0	0	6,420	03/27/2023	4.A

STATEMENT AS OF MARCH 31, 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
..74842*-AM-9	Quiktrip Corporation Senior Unsecured .....	.....	01/22/2023	Redemption 100.0000 .....	.....	1,618,001	1,618,001	1,694,101	1,667,910	0	(49,909)	0	(49,909)	0	1,618,001	0	0	0	14,158	01/22/2026	2.A YE
..74875@-AJ-4	Quinn Group, Inc. Senior Unsecured Note .....	.....	03/31/2023	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	18,214	03/31/2028	2.C
..74923*-AB-5	Sunset Pacific Transportation Sr. Secure ....	.....	03/31/2023	Redemption 100.0000 .....	.....	12,965	12,965	12,965	12,965	0	0	0	0	0	12,965	0	0	0	394	07/01/2027	4.B Z
..74930@-AA-6	RBH Investor III, LLC Leveraged Loan 5 .....	.....	03/02/2023	Various .....	.....	6,489,038	6,489,038	6,471,782	6,489,038	0	0	0	0	0	6,489,038	0	0	0	999,853	04/01/2023	5.B GI
..74979U-AA-3	RS 2018 Private, LLC Senior Secured Note ....	.....	03/20/2023	Redemption 100.0000 .....	.....	12,500	12,500	13,542	13,297	0	(797)	0	(797)	0	12,500	0	0	0	126	06/20/2026	1.G PL
..750731-AA-9	Raiders Football Club CTL 3.744% 02/10 .....	.....	03/10/2023	Redemption 100.0000 .....	.....	2,790	2,790	2,790	2,790	0	0	0	0	0	2,790	0	0	0	17	02/10/2049	2.A
..751277-AR-5	NESTLE PURINA PETCARE CO DEBENTURES 8. ....	.....	02/01/2023	Maturity .....	.....	2,600,000	2,600,000	2,669,342	2,599,931	0	.69	0	.69	0	2,600,000	0	0	0	105,625	02/01/2023	1.E FE
..75525@-AB-2	RE AZ Holdings, LLC Series B Senior Secu ....	.....	03/31/2023	Various .....	.....	214,455	214,455	216,427	215,796	0	(1,341)	0	(1,341)	0	214,455	0	0	0	3,673	09/30/2035	2.B
..75527@-AD-6	RE Rosamond One, LLC Senior Secured Term ....	.....	03/31/2023	Redemption 100.0000 .....	.....	58,878	58,878	58,878	58,878	0	0	0	0	0	58,878	0	0	0	0	12/31/2024	2.A PL
..75659*-AA-4	Red Hills Finance LLC Senior Secured Not ....	.....	03/31/2023	Redemption 100.0000 .....	.....	180,499	180,499	202,361	198,197	0	(17,698)	0	(17,698)	0	180,499	0	0	0	2,933	06/30/2028	2.C
..759950-AQ-1	RENAISSANCE HOME EQUITY LOAN T ABS FLOAT .....	.....	03/27/2023	Paydown .....	.....	4,146	4,146	4,159	4,154	0	(8)	0	(8)	0	4,146	0	0	0	32	06/25/2033	1.A FM
..759950-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 2 .....	.....	03/01/2023	Paydown .....	.....	3,897	3,897	3,897	3,897	0	0	0	0	0	3,897	0	0	0	22	07/25/2034	1.A FM
..760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C ....	.....	03/27/2023	Paydown .....	.....	3,480	3,480	3,018	2,865	0	615	0	615	0	3,480	0	0	0	31	10/25/2032	1.A FM
..76110*-AA-5	Resident Ownership Capital LLC Secured N .....	.....	03/31/2023	Various .....	.....	18,000	18,000	16,767	17,307	0	693	0	693	0	18,000	0	0	0	184	07/31/2027	5.B GI
..76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP_04-RS1 .....	.....	03/27/2023	Paydown .....	.....	91,422	91,422	59,726	59,774	0	31,647	0	31,647	0	91,422	0	0	0	846	10/25/2034	1.A FM
..76289#-AD-0	Rich Holdings Inc. Senior Note 4.450% .....	.....	03/31/2023	Various .....	.....	6,183,133	6,183,133	6,329,253	6,193,730	0	(10,596)	0	(10,596)	0	6,183,133	0	0	0	68,787	03/31/2023	2.B
..78409V-AY-0	S&P Global Inc CORPORATE 4.750% 08/01/ ....	.....	03/01/2023	Tax Free Exchange .....	.....	3,473,990	3,250,000	3,473,990	3,449,198	0	(5,685)	0	(5,685)	0	3,443,513	0	30,477	30,477	90,052	08/01/2028	1.G FE
..78409V-BC-7	S&P Global Inc CORPORATE 2.900% 03/01/ ....	.....	03/01/2023	Tax Free Exchange .....	.....	11,258,184	11,400,000	11,258,184	11,267,523	0	2,369	0	2,369	0	11,269,892	0	(11,708)	(11,708)	330,600	03/01/2032	1.G FE
..78471H-AB-4	SOFI REFI STUDENT LOAN TRUST ASSET BACKE ....	.....	03/15/2023	Paydown .....	.....	434,535	434,535	434,479	434,490	0	.44	0	0	0	434,535	0	0	0	2,675	06/15/2048	1.A FE
..78478@-AA-5	SR Hazlehurst, LLC Debt in a Project 5 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,808	1,808	1,808	1,808	0	0	0	0	0	1,808	0	0	0	24	12/31/2040	3.B
.000000-00-0	Sail Energy, LLC Sr. Secured 11.968% 01 ....	.....	02/09/2023	Direct .....	.....	2,382,155	2,382,155	2,382,155	0	0	0	0	0	0	2,382,155	0	0	0	0	01/24/2028	4.C Z
.000000-00-0	Sail Energy, LLC Sr. Secured 11.968% 01 ....	.....	03/31/2023	Redemption 100.0000 .....	.....	81,142	81,142	81,142	0	0	0	0	0	0	81,142	0	0	0	1,834	01/24/2028	4.C Z
.000000-00-0	Sail Energy, LLC Sr. Secured 11.981% 01 ....	.....	02/09/2023	Direct .....	.....	519,469	519,469	519,469	0	0	0	0	0	0	519,469	0	0	0	0	01/24/2028	4.C Z
..79575@-AL-1	Saltchuk Resources Inc Senior Note 4.5 ....	.....	03/02/2023	Redemption 100.0000 .....	.....	954,167	954,167	954,167	954,167	0	0	0	0	0	954,167	0	0	0	21,469	09/04/2029	1.F PL
..805564-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER .....	.....	03/27/2023	Paydown .....	.....	6,346	6,346	5,469	4,474	0	1,872	0	1,872	0	6,346	0	0	0	26	03/25/2035	1.A FM
..81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT .....	.....	03/27/2023	Paydown .....	.....	1,208	1,208	994	1,078	0	130	0	130	0	1,208	0	0	0	6	09/25/2034	1.A FM
..81375W-KD-7	SECURITIZED ASSET BACKED RECEI ABS FLOAT .....	.....	03/27/2023	Paydown .....	.....	164,316	164,316	125,407	140,094	0	24,222	0	24,222	0	164,316	0	0	0	1,228	12/25/2035	1.A FM
..81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT .....	.....	03/27/2023	Paydown .....	.....	50,782	50,782	12,716	12,898	0	37,885	0	37,885	0	50,782	0	0	0	188	05/25/2037	1.A FM
..817826-AA-8	7-ELEVEN INC CORPORATE 0.625% 02/10/23 .....	.....	02/10/2023	Maturity .....	.....	18,250,000	18,250,000	18,234,853	18,249,141	0	859	0	859	0	18,250,000	0	0	0	57,031	02/10/2023	2.B FE
..82088K-AG-3	SHEA HOMES LP/SHEA HOMES FUNDI CORPORATE .....	.....	03/31/2023	Tax Free Exchange .....	.....	225,186	250,000	223,600	225,000	0	(494)	0	(494)	0	225,186	0	0	0	1,056	04/01/2029	3.C FE
..83149E-AH-0	SLM STUDENT LOAN TRUST ABS FLOATER 4.9 ....	.....	01/25/2023	Paydown .....	.....	1,643,889	1,643,889	1,347,989	1,515,569	0	128,320	0	128,320	0	1,643,889	0	0	0	18,982	10/25/2040	1.A FE
..83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER 5.5 ....	.....	01/25/2023	Paydown .....	.....	4,076,845	4,076,845	3,552,398	3,841,520	0	235,325	0	235,325	0	4,076,845	0	0	0	53,223	10/25/2040	1.A FE
..83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER 5.5 ....	.....	01/25/2023	Paydown .....	.....	4,257,673	4,257,673	3,711,802	4,013,989	0	243,684	0	243,684	0	4,257,673	0	0	0	55,583	10/25/2040	1.A FE
..83149V-AB-5	SALLIE MAE FFLP ABS FLOATER 5.995% 10/ ....	.....	03/27/2023	Paydown .....	.....	3,898,590	3,898,590	3,898,590	3,898,590	0	0	0	0	0	3,898,590	0	0	0	30,558	10/25/2034	1.A FE
..83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKE ....	.....	03/15/2023	Paydown .....	.....	1,181,405	1,181,405	1,181,080	1,181,180	0	225	0	225	0	1,181,405	0	0	0	4,740	11/16/2048	1.A FE
..83404W-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE ....	.....	03/15/2023	Paydown .....	.....	546,409	546,409	546,378	546,381	0	28	0	28	0	546,409	0	0	0	2,978	08/17/2048	1.A FE
..83611M-BY-3	SOUNDVIEW HOME EQUITY LOAN TRU SVHE_04-W .....	.....	03/27/2023	Paydown .....	.....	6,355	6,355	2,164	2,932	0	3,423	0	3,423	0	6,355	0	0	0	34	01/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 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-foreign	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
..83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT		01/25/2023	Paydown		1,158,912	1,158,912	1,124,325	1,152,221	0	6,691	0	6,691	0	1,158,912	0	0	0	16,018	10/27/2036	1.A FE
..838518-D*-6	South Jersey Industries, Inc. Senior Uns		03/23/2023	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	67,089	08/16/2027	2.C
..838518-F#-0	South Jersey Industries, Inc. Sr. Unsecu		03/23/2023	Various Redemption 100.0000		5,400,000	5,400,000	5,400,000	5,400,000	0	0	0	0	0	5,400,000	0	0	0	136,655	07/30/2030	2.C
..84055*-AB-4	South Texas Electric Coop First Mortgage		01/01/2023	Redemption 100.0000		418,333	418,333	418,333	418,333	0	0	0	0	0	418,333	0	0	0	12,508	01/01/2040	1.F
..84055*-AE-8	South Texas Electric Coop Senior Secured		02/15/2023	Redemption 100.0000		117,000	117,000	117,000	117,000	0	0	0	0	0	117,000	0	0	0	2,434	08/17/2048	1.F
..84314#-AD-3	Southern Illinois Power Cooper Senior Se		03/15/2023			307,018	307,018	307,018	307,018	0	0	0	0	0	307,018	0	0	0	8,443	03/15/2041	2.B FE
..84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC		03/01/2023	Paydown		14,295	14,295	2,805	2,805	0	11,490	0	11,490	0	14,295	0	0	0	20	02/25/2037	1.A FM
..84751P-LP-2	SPECIALTY UNDERWRITING & RESID ASSET BAC		03/27/2023	Low Book Value		14,772	10,863	4,267	4,252	0	15	0	15	0	4,267	0	10,506	10,506	0	02/25/2037	1.A FM
..84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT		03/27/2023	Paydown		22,628	22,628	6,249	6,249	0	16,379	0	16,379	0	22,628	0	0	0	49	01/25/2038	1.A FM
..84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT		03/27/2023	Paydown		327,972	327,972	81,235	81,580	0	246,393	0	246,393	0	327,972	0	0	0	721	01/25/2038	1.A FM
..852212-AD-1	Square Butte Electric SMT 6.790% 01/0		01/01/2023	Various		2,478,671	2,478,671	2,591,733	2,507,720	0	(29,049)	0	(29,049)	0	2,478,671	0	0	0	84,151	01/01/2024	2.A FE
..86358R-Z7-5	AMORTIZING RESIDENTIAL COLLATE ABS FLOAT		03/27/2023	Paydown		3,261	3,261	1,329	1,743	0	1,518	0	1,518	0	3,261	0	0	0	35	07/25/2032	1.A FM
..86508B-AB-7	SUJA MERGER SUB, LLC Sr. Secured 7.914		01/20/2023	Direct		503,534	509,856	509,856	509,856	0	0	0	0	0	509,856	0	(6,322)	(6,322)	(1)	08/23/2027	3.A PL
..86508B-AB-7	SUJA MERGER SUB, LLC Sr. Secured 7.914		03/01/2023	PGIM BDC		2,963,100	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(36,900)	(36,900)	53,646	08/23/2027	3.A PL
..86772R-AA-3	SUNRUN JUPITER ASSET BACKED 4.750% 07/		01/30/2023	Paydown Redemption 100.0000		86,963	86,963	86,256	86,305	0	658	0	658	0	86,963	0	0	0	1,033	07/30/2057	1.G PL
..87294*-AA-0	TPI Solar Services, LLC Debt in a Projec		03/31/2023			119,967	119,967	119,967	119,967	0	0	0	0	0	119,967	0	0	0	987	09/30/2027	2.B
..87332*-AA-4	TF Acquirer, Inc. Sr. Secured 11.607% 0		01/20/2023	Direct Redemption 100.0000		1,758,799	1,784,496	1,784,496	1,784,496	0	0	0	0	0	1,784,496	0	(25,697)	(25,697)	0	09/28/2027	4.B Z
..87332*-AA-4	TF Acquirer, Inc. Sr. Secured 11.607% 0		03/31/2023			25,194	25,194	25,194	25,194	0	0	0	0	0	25,194	0	0	0	896	09/28/2027	4.B Z
..87332*-AA-4	TF Acquirer, Inc. Sr. Secured 11.607% 0		01/18/2023	WindhillPriv PPC		9,609,600	9,750,000	9,750,000	9,750,000	0	0	0	0	0	9,750,000	0	(140,400)	(140,400)	0	09/28/2027	4.B Z
..87332*-AF-3	TF Acquirer, Inc. Sr. Secured 11.607% 0		01/30/2023	Direct Redemption 100.0000		2,001,657	2,001,657	2,001,657	0	0	0	0	0	0	2,001,657	0	0	0	0	09/28/2027	4.B Z
..87332*-AF-3	TF Acquirer, Inc. Sr. Secured 11.607% 0		03/31/2023			38,838	38,838	38,838	0	0	0	0	0	0	38,838	0	0	0	983	09/28/2027	4.B Z
..874054-AG-4	TAKE-TWO INTERACTIVE SOF CORPORATE 3.7		01/10/2023	WELLS FARGO SEC LLC		4,287,600	4,500,000	4,443,795	4,450,791	0	317	0	317	0	4,451,107	0	(163,507)	(163,507)	40,700	04/14/2027	2.B FE
..88031Q-AA-8	TENASKA VIRGINIA CORP SINKING FUND 6.1		03/30/2023	Various		220,210	220,210	220,210	220,210	0	0	0	0	0	220,210	0	0	0	3,369	03/30/2024	2.B FE
..88033G-DG-2	TENET HEALTHCARE CORP CORPORATE 4.625%		01/20/2023	Tax Free Exchange		258,750	250,000	258,750	255,631	0	(120)	0	(120)	0	255,511	0	3,239	3,239	1,124	06/15/2028	3.C FE
..88033G-DJ-6	TENET HEALTHCARE CORP CORPORATE 6.125%		01/20/2023	Tax Free Exchange		443,495	500,000	443,495	445,308	0	394	0	394	0	445,703	0	(2,208)	(2,208)	9,273	10/01/2028	4.C FE
..88033G-DL-1	TENET HEALTHCARE CORP CORPORATE 4.250%		01/20/2023	Tax Free Exchange		1,141,875	1,175,000	1,141,875	1,144,600	0	202	0	202	0	1,144,802	0	(2,927)	(2,927)	6,797	06/01/2029	3.C FE
..88033G-DP-2	TENET HEALTHCARE CORP CORPORATE 6.125%		01/10/2023	Jefferies & Co, Inc		145,313	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(4,688)	(4,688)	689	06/15/2030	3.C FE
..88430F-AA-9	36-54 Rector Urban Renewal LLC Redevelop		02/01/2023	Various Redemption 100.0000		21,484	21,484	21,484	21,484	0	0	0	0	0	21,484	0	0	0	269	05/01/2049	4.A YE
..88590#-AA-5	Thrill Holdings LLC Sr. Secured 42.120%		03/31/2023			6,637	6,637	6,637	6,637	0	0	0	0	0	6,637	0	0	0	280	05/27/2027	4.C
..88731E-AF-7	TIME WARNER ENT DEBENTURES 8.375% 03/1		03/15/2023	Maturity		34,750,000	34,750,000	37,626,318	34,786,589	0	(36,589)	0	(36,589)	0	34,750,000	0	0	0	1,455,156	03/15/2023	2.C FE
..89156H-AB-3	TOTE SHIPHOLDINGS INC Corporate 3.450%		01/20/2023	Various		364,000	364,000	364,199	364,199	0	(1)	0	(1)	0	364,198	0	(198)	(198)	0	01/22/2041	1.A FE
..89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03		01/01/2023	Paydown		153,540	153,540	152,605	152,668	0	873	0	873	0	153,540	0	0	0	489	03/25/2058	1.A FM
..89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03		03/01/2023	Paydown		145,147	145,147	144,263	144,322	0	825	0	825	0	145,147	0	0	0	1,111	03/25/2058	1.A FM
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2.		01/01/2023	Paydown		403,660	403,660	407,573	406,249	0	(2,589)	0	(2,589)	0	403,660	0	0	0	976	10/25/2059	1.A FM
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2.		03/01/2023	Paydown		626,876	626,876	632,953	630,896	0	(4,021)	0	(4,021)	0	626,876	0	0	0	3,867	10/25/2059	1.A FM
..89788J-AC-3	TRUIST BANK CORP FLOATER 5.280% 03/09/		03/09/2023	Maturity		18,500,000	18,500,000	18,500,000	18,500,000	0	0	0	0	0	18,500,000	0	0	0	236,001	03/09/2023	1.F FE
..89837#-AB-4	Estate Bernice P Bishop Senior Note 6.		03/01/2023	Various Redemption 100.0000		761,905	761,905	804,265	791,636	0	(29,732)	0	(29,732)	0	761,905	0	0	0	25,905	03/01/2027	1.D Z
..89837#-AH-1	Estate Bernice P Bishop Senior Note 3.		01/19/2023			1,312,667	1,312,667	1,312,667	1,312,667	0	0	0	0	0	1,312,667	0	0	0	12,634	01/19/2037	1.D YE
..90276V-AD-1	UBS COMMERCIAL MORTGAGE TRUST CMBS 3.7		01/01/2023	Paydown		83,447	83,447	84,279	83,792	0	(345)	0	(345)	0	83,447	0	0	0	259	02/15/2051	1.A FM

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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
..90276V-AD-1	UBS COMMERCIAL MORTGAGE TRUST CMBS 3.7		02/01/2023	Paydown Redemption 100.0000		5,648	5,648	5,704	5,671	0	(23)	0	(23)	0	5,648	0	0	0	35	02/15/2051	1.A FM
..90357#-BC-9	U.S. Bank Tr Natl Assn. Debt in a levera		02/01/2023	Redemption 100.0000		516,308	516,308	553,656	537,005	0	(20,696)	0	(20,696)	0	516,308	0	0	0	14,328	02/01/2025	1.C
..90357#-BD-7	U.S. Bank Tr Natl Assn. Debt in a levera		02/01/2023	Redemption 100.0000		775,687	775,687	831,863	806,844	0	(31,156)	0	(31,156)	0	775,687	0	0	0	21,525	02/01/2025	1.C
..90363@-AB-6	USTA National Tennis Ctr Inc. Senior Not		01/08/2023	Redemption 100.0000		316,558	316,558	316,558	316,558	0	0	0	0	0	316,558	0	0	0	6,458	09/08/2039	1.G FE
..90432#-AB-1	Uncommon CP Lender II, LLC Promissory No		01/17/2023			110,773	110,773	110,773	110,773	0	0	0	0	0	110,773	0	0	0	1,415	06/10/2028	2.B PL
..90432*-AA-7	Uncommon NSA Lender, LLC Senior Secured		01/17/2023	Various		28,121	28,121	28,220	28,197	0	(77)	0	(77)	0	28,121	0	0	0	481	12/28/2035	2.C
..90432*-AB-5	Uncommon NSA Lender, LLC Senior Secured		01/17/2023	Various		22,585	22,585	22,661	22,644	0	(59)	0	(59)	0	22,585	0	0	0	447	12/28/2035	2.C
..90432@-AC-1	Uncommon NSA Lender VI, LLC Senior Note		01/17/2023	Various Redemption 100.0000		161,474	161,474	163,147	165,168	0	(3,694)	0	(3,694)	0	161,474	0	0	0	2,765	04/20/2041	2.C
..90783X-AA-9	UNION PACIFIC CORPORATION CORP SINKING F		01/02/2023	Redemption 100.0000		2,108,196	2,108,196	2,519,695	2,318,607	0	(210,411)	0	(210,411)	0	2,108,196	0	0	0	65,101	01/02/2031	1.C FE
..90931@-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC		03/01/2023			123,913	123,913	123,913	123,913	0	0	0	0	0	123,913	0	0	0	2,168	03/01/2030	1.F FE
..91324P-CC-4	UNITEDHEALTH GROUP INC CORPORATE 2.875		03/15/2023	Various		2,000,000	2,000,000	1,980,700	1,999,431	0	569	0	569	0	2,000,000	0	0	0	28,750	03/15/2023	1.F FE
..91327A-AA-0	UNITI GROUP INC/UNITI FIBER HO CORPORATE		03/06/2023	Call 101.9690 Redemption 100.0000		9,941,978	9,750,000	9,798,928	9,766,435	0	(4,235)	0	(4,235)	0	9,762,200	0	(12,200)	(12,200)	616,407	02/15/2025	4.B FE
..91531@-AA-3	UON (FIC) Pass-Through Trust Senior Note		01/15/2023	Redemption 100.0000		15,898	15,898	15,898	15,898	0	0	0	0	0	15,898	0	0	0	62	07/15/2045	1.C YE
..91531@-AA-3	UON (FIC) Pass-Through Trust Senior Note		03/15/2023			31,982	31,982	31,982	31,982	0	0	0	0	0	31,982	0	0	0	311	07/15/2045	1.C
..91532#-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05		03/15/2023	Various Redemption 100.0000		127,922	127,922	127,922	127,922	0	0	0	0	0	127,922	0	0	0	984	05/15/2040	1.B
..91835*-AA-8	VA-Lafayette Lease FIN TR Credit-Tenant		03/15/2023	Redemption 100.0000		174,365	174,365	174,365	174,365	0	0	0	0	0	174,365	0	0	0	1,091	09/15/2036	1.B
..91838*-AB-3	VA-Springfield Lease Fin Tr CTL 3.970%		03/21/2023	Redemption 100.0000		108,702	108,702	108,702	108,702	0	0	0	0	0	108,702	0	0	0	720	06/21/2038	1.B
..91840@-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8		03/25/2023	Redemption 100.0000		76,886	76,886	76,886	76,886	0	0	0	0	0	76,886	0	0	0	492	05/25/2039	1.B
..91855@-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230		03/15/2023	Redemption 100.0000		38,276	38,276	38,276	38,276	0	0	0	0	0	38,276	0	0	0	206	08/15/2042	1.B
..91858#-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10		03/21/2023			438,746	438,746	438,746	438,746	0	0	0	0	0	438,746	0	0	0	2,269	01/21/2041	1.B
..92241*-AH-9	Vector Pipeline LP Senior Note 3.500%		03/01/2023	Various		204,749	204,749	204,749	204,749	0	0	0	0	0	204,749	0	0	0	1,792	06/01/2026	1.G
..924172-EB-4	Vermont Transco LLC First Mortgage Bonds		01/01/2023	Various		92,000	92,000	92,000	92,000	0	0	0	0	0	92,000	0	0	0	1,440	01/01/2034	1.F
..000000-00-0	Seviroli Foods, Inc. Sr. Secured 11.709		03/31/2023	Direct		3,326,560	3,377,242	3,377,242	3,377,242	0	0	0	0	0	3,377,242	0	(50,682)	(50,682)	94	12/01/2027	4.B Z
..000000-00-0	Seviroli Foods, Inc. Sr. Secured 11.709		03/31/2023	Call 100.0000		75,874	75,874	75,874	75,874	0	0	0	0	0	75,874	0	0	0	2,997	12/01/2027	4.B Z
..000000-00-0	Seviroli Foods, Inc. Sr. Secured 11.709		03/24/2023	Windhill1Priv PPC		9,357,500	9,500,000	9,500,000	9,500,000	0	0	0	0	0	9,500,000	0	(142,500)	(142,500)	0	12/01/2027	4.B Z
..925524-AH-3	VIACOM INC COMPANY GUARNT 7.875% 07/30		01/23/2023	Various Redemption 100.0000		7,717,227	7,038,000	8,036,315	7,507,690	0	(2,701)	0	(2,701)	0	7,504,990	0	212,237	212,237	269,423	07/30/2030	2.B FE
..92783#-AA-4	Virginia Intl. Gateway, Inc. Debt in Inf		03/31/2023			221,473	221,473	221,473	221,473	0	0	0	0	0	221,473	0	0	0	2,176	06/30/2030	1.F PL
..92826C-AE-2	Visa Inc CORPORATE 4.150% 12/14/35		01/28/2023	GREUSD		0	0	0	0	0	0	0	0	0	0	0	0	0	(107,900)	12/14/2035	1.D FE
..92890F-AT-3	WFRBS_14-C20 CMBS 3.723% 05/15/47		01/18/2023	PLAX FLEX PUBLIC BONDS		6,527,991	6,687,835	6,754,660	6,690,336	0	(509)	0	(509)	0	6,689,827	0	(161,836)	(161,836)	33,198	05/15/2047	1.A FM
..92890P-AD-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3.		01/01/2023	Paydown		135,673	135,673	134,423	135,457	0	216	0	216	0	135,673	0	0	0	347	06/15/2046	1.A FM
..92890P-AD-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3.		03/01/2023	Paydown		12,625,791	12,625,791	12,509,468	12,605,661	0	20,129	0	20,129	0	12,625,791	0	0	0	75,094	06/15/2046	1.A FM
..92937U-AC-2	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 2.		01/01/2023	Paydown		497,747	497,747	467,492	496,415	0	1,331	0	1,331	0	497,747	0	0	0	1,140	05/15/2045	1.A FM
..92937U-AE-8	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 2.		01/01/2023	Paydown		204,223	204,223	201,837	203,928	0	295	0	295	0	204,223	0	0	0	452	05/15/2045	1.A FM
..92937U-AE-8	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 2.		02/01/2023	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/15/2045	1.A FM

STATEMENT AS OF MARCH 31, 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 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	
..92938C-AC-1	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	02/07/2023	Goldman Sachs & Co .....	.....	1,039,686	1,044,910	1,055,314	1,044,171	0	(190)	0	(190)	0	1,043,980	0	(4,295)	(4,295)	7,660	08/15/2046	1.A FM	
..92938C-AC-1	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	2,369,743	2,369,743	2,393,336	2,368,065	0	1,678	0	1,678	0	2,369,743	0	0	0	7,674	08/15/2046	1.A FM	
..92938C-AC-1	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	02/01/2023	Paydown .....	.....	15,677,934	15,677,934	15,834,023	15,666,834	0	11,100	0	11,100	0	15,677,934	0	0	0	101,480	08/15/2046	1.A FM	
..92938C-AE-7	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	442,531	442,531	462,376	445,448	0	(2,918)	0	(2,918)	0	442,531	0	0	0	1,372	08/15/2046	1.A FM	
..92938C-AE-7	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	961,253	961,253	1,004,359	967,590	0	(6,338)	0	(6,338)	0	961,253	0	0	0	7,562	08/15/2046	1.A FM	
..92938E-AM-5	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 4. ....	.....	02/07/2023	Morgan Stanley & Co, Inc .....	.....	5,796,041	5,827,455	5,885,391	5,822,744	0	(977)	0	(977)	0	5,821,767	0	(25,725)	(25,725)	45,527	09/15/2046	1.A FM	
..92938G-AC-2	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	02/08/2023	Morgan Stanley & Co, Inc .....	.....	4,249,518	4,272,718	4,315,219	4,271,009	0	(675)	0	(675)	0	4,270,334	0	(20,815)	(20,815)	30,743	12/15/2046	1.A FM	
..92938G-AC-2	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3.		03/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/15/2046	1.A FM
..92938V-AP-0	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	6,465,893	6,465,893	6,530,409	6,461,810	0	4,083	0	4,083	0	6,465,893	0	0	0	61,895	03/15/2047	1.A FM	
..92938V-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	01/01/2023	Paydown .....	.....	357,604	357,604	358,609	357,390	0	213	0	213	0	357,604	0	0	0	1,078	03/15/2047	1.A FM	
..92938V-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	03/01/2023	Paydown .....	.....	937,109	937,109	939,744	936,550	0	559	0	559	0	937,109	0	0	0	7,393	03/15/2047	1.A FM	
..92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	02/01/2023	Paydown .....	.....	110,783	110,783	108,939	108,558	0	2,225	0	2,225	0	110,783	0	0	0	630	08/15/2047	1.A FM	
..92939H-AX-3	WFRBS 14-C23 CMBS 3.650% 10/15/57 .....	.....	02/06/2023	Bank Of Montreal- Montreal Performance Trust Cap Partners .....	.....	2,934,664	3,016,680	3,046,805	3,019,251	0	(418)	0	(418)	0	3,018,833	0	(84,169)	(84,169)	20,492	10/15/2057	1.A FM	
..92939K-AD-0	WF-RBS COMM MORTGAGE TRUST CMBS 3.343% ....	.....	02/07/2023	Call 100.4106 .....	.....	146,959	152,234	153,749	152,362	0	(20)	0	(20)	0	152,342	0	(5,383)	(5,383)	961	11/15/2047	1.A FM	
..92943G-AC-5	WR GRACE HOLDINGS LLC CORPORATE 5.625% ....	.....	03/09/2023	Various .....	.....	351,437	350,000	370,563	363,021	0	(1,359)	0	(1,359)	0	361,662	0	(11,662)	(11,662)	10,078	10/01/2024	4.A FE	
..92966*-AC-3	Wabash Valley Power Assoc. Inc Senior No .....	.....	01/31/2023	Various .....	.....	66,456	66,456	66,456	66,456	0	0	0	0	0	66,456	0	0	0	924	12/19/2024	1.F	
..92966*-AD-1	Wabash Valley Power Assoc. Inc Senior No .....	.....	01/31/2023	Various .....	.....	47,468	47,468	47,468	47,468	0	0	0	0	0	47,468	0	0	0	660	12/19/2024	1.F	
..92966*-AE-9	Wabash Valley Power Assoc. Inc Senior No .....	.....	01/31/2023	Various .....	.....	75,949	75,949	75,949	75,949	0	0	0	0	0	75,949	0	0	0	1,056	12/19/2024	1.F	
..92966*-AF-6	Wabash Valley Power Assoc. Inc Senior No ....	.....	01/31/2023	Redemption 100.0000 .....	.....	175,572	175,572	175,572	175,572	0	0	0	0	0	175,572	0	0	0	2,304	07/20/2025	1.F	
..93045*-AF-5	Wagner Equipment Company Senior Note 3 .....	.....	02/15/2023	Redemption 100.0000 .....	.....	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	8,775	02/15/2023	2.C	
..93120#-AA-4	DH Newnan LLC Credit Tenant Lease 5.38 .....	.....	03/15/2023	Redemption 100.0000 .....	.....	25,674	25,674	25,674	25,674	0	0	0	0	0	25,674	0	0	0	231	07/15/2034	1.C	
..93145#-AA-5	SunTrust - SPE Credit-Tenant Lease 5.1 .....	.....	03/25/2023	Various .....	.....	30,151	30,151	30,151	30,151	0	0	0	0	0	30,151	0	0	0	257	12/25/2036	1.C	
..93146#-AA-4	Walgreen Lease-Backed Pass-Thr Credit-Te ....	.....	03/25/2023	Redemption 100.0000 .....	.....	194,614	194,614	194,614	194,614	0	0	0	0	0	194,614	0	0	0	1,673	04/25/2039	1.C	
..942682-A@-4	Watson Land Company Series B Senior Note ....	.....	03/02/2023	.....	.....	187,394	187,394	187,394	187,394	0	0	0	0	0	187,394	0	0	0	2,056	06/01/2026	2.C	
..94949R-AS-6	WELLFLEET CLO LTD CLO 5.718% 04/20/28 .....	.....	01/20/2023	Paydown .....	.....	13,519,432	13,519,432	13,519,432	13,519,432	0	0	0	0	0	13,519,432	0	0	0	178,020	04/20/2028	1.A FE	
..94978#-EF-0	Wells Fargo BK Northwest, N.A. Debt in a ....	.....	01/03/2023	Redemption 100.0000 .....	.....	109,339	109,339	116,047	111,026	0	(1,687)	0	(1,687)	0	109,339	0	0	0	3,100	01/03/2025	2.B	
..94978#-EG-8	Wells Fargo BK Northwest, N.A. Debt in a ....	.....	01/03/2023	Redemption 100.0000 .....	.....	266,862	266,862	282,973	270,706	0	(3,844)	0	(3,844)	0	266,862	0	0	0	7,566	01/03/2025	2.A	
..94978#-EH-6	Wells Fargo BK Northwest, N.A. Debt in a ....	.....	01/03/2023	Redemption 100.0000 .....	.....	80,268	80,268	85,403	83,496	0	(3,227)	0	(3,227)	0	80,268	0	0	0	2,276	09/29/2029	2.A	
..94978#-EK-9	Wells Fargo BK Northwest, N.A. Debt in a ....	.....	01/03/2023	Redemption 100.0000 .....	.....	28,044	28,044	29,668	30,984	0	(2,939)	0	(2,939)	0	28,044	0	0	0	795	12/12/2029	2.A	
..94978#-EN-3	Wells Fargo BK Northwest, N.A. Debt in a ....	.....	01/03/2023	Redemption 100.0000 .....	.....	39,647	39,647	42,390	40,851	0	(1,204)	0	(1,204)	0	39,647	0	0	0	1,124	01/03/2029	2.B	
..94978#-FB-8	Wells Fargo BK Northwest, N.A. Debt in a ....	.....	01/03/2023	Redemption 100.0000 .....	.....	3,304	3,304	3,304	3,304	0	0	0	0	0	3,304	0	0	0	94	01/03/2029	2.B	
..94978#-GQ-4	Wells Fargo BK Northwest, N.A. Debt in a ....	.....	01/03/2023	.....	.....	9,621	9,621	10,367	10,437	0	(816)	0	(816)	0	9,621	0	0	0	273	07/03/2029	2.B	
..94978#-HS-9	Wells Fargo BK Northwest, N.A. Credit Te		03/21/2023	Various		18,984	18,984	21,768	20,788	0	(1,804)	0	(1,804)	0	18,984	0	0	0	210	09/21/2027	1.G	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
..94988X-AT-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	01/01/2023	Paydown		20,046,286	20,046,286	20,245,726	20,055,359	0	(9,073)	0	(9,073)	0	20,046,286	0	0	0	59,270	08/15/2050	1.A FM
..94988X-AT-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	03/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2050	1.A FM
..94989C-AW-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	02/01/2023	Paydown		148,283	148,283	147,194	147,821	0	461	0	461	0	148,283	0	0	0	719	02/15/2048	1.A FM
..94989C-AW-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	01/18/2023	PLAX FLEX PUBLIC BONDS		12,179,939	12,889,223	13,018,089	12,907,762	0	(835)	0	(835)	0	12,906,927	0	(726,988)	(726,988)	50,010	02/15/2048	1.A FM
..94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	01/01/2023	Paydown		386,266	386,266	395,319	389,834	0	(3,568)	0	(3,568)	0	386,266	0	0	0	963	02/15/2048	1.A FM
..94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	03/01/2023	Paydown		1,249,050	1,249,050	1,278,324	1,260,588	0	(11,538)	0	(11,538)	0	1,249,050	0	0	0	7,352	02/15/2048	1.A FM
..94989D-AV-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	01/01/2023	Paydown		28,395	28,395	28,625	28,462	0	(67)	0	(67)	0	28,395	0	0	0	75	02/15/2048	1.A FM
..94989X-BB-0	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	03/01/2023	Paydown		1,983	1,983	2,003	1,987	0	(4)	0	(4)	0	1,983	0	0	0	11	12/15/2048	1.A FM
..95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	03/01/2023	Paydown		1,165,922	1,165,922	1,164,320	1,164,320	0	1,602	0	1,602	0	1,165,922	0	0	0	7,502	07/15/2048	1.A FM
..95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	02/01/2023	Paydown		296,647	296,647	299,613	297,636	0	(988)	0	(988)	0	296,647	0	0	0	1,327	10/15/2049	1.A FM
..95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	02/23/2023	Various		9,285,645	9,854,942	9,953,265	9,887,766	0	(20)	0	(20)	0	9,887,746	0	(602,101)	(602,101)	28,607	12/15/2059	1.A FM
..95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/15/2059	1.A FM
..95000L-AY-9	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	02/01/2023	Paydown		129,256	129,256	129,321	129,036	0	220	0	220	0	129,256	0	0	0	681	03/15/2059	1.A FM
..95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG CMBS	2	03/01/2023	Paydown		813,445	813,445	821,576	816,259	0	(2,814)	0	(2,814)	0	813,445	0	0	0	5,708	11/15/2059	1.A FM
..95001L-AT-9	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	01/01/2023	Paydown		8,249	8,249	8,331	8,299	0	(50)	0	(50)	0	8,249	0	0	0	26	03/15/2051	1.A FM
..95001L-AT-9	WELLS FARGO COMMERCIAL MORTGAG CMBS	3	02/01/2023	Paydown		17,317	17,317	17,489	17,421	0	(104)	0	(104)	0	17,317	0	0	0	108	03/15/2051	1.A FM
..96608#-AA-8	Whitestone REIT Op Part LP Senior Unsecu		03/22/2023		100.0000		421,429	421,429	421,429	0	0	0	0	0	421,429	0	0	0	5,363	03/22/2029	2.C FE
..96928#-AB-9	William Blair Pass Through CTL Credit Te		03/15/2023	Various		37,807	37,807	37,807	37,807	0	0	0	0	0	37,807	0	0	0	383	10/15/2030	1.C
..96928#-AG-8	William Blair Pass Through CTL Walgreens		03/15/2023	Redemption	100.0000		26,417	26,417	26,417	0	0	0	0	0	26,417	0	0	0	254	07/15/2031	1.C
..96928#-AG-8	William Blair Pass Through CTL Walgreens		03/15/2023	Redemption	100.0000		43,545	43,545	43,545	0	0	0	0	0	43,545	0	0	0	417	08/15/2031	1.C
..96928#-AJ-2	William Blair Pass Through CTL Walgreens		03/15/2023	Redemption	100.0000		49,991	49,991	49,991	0	0	0	0	0	49,991	0	0	0	492	03/15/2030	1.C
..96928#-AJ-2	William Blair Pass Through CTL Walgreens		03/15/2023			12,558	12,558	12,558	12,558	0	0	0	0	0	12,558	0	0	0	129	12/15/2030	1.C
..96928*-BA-4	William Blair CTL P-Thrgh Tr Credit Tena		03/15/2023	Various		505,904	505,904	512,076	507,959	0	(2,054)	0	(2,054)	0	505,904	0	0	0	4,839	04/15/2028	1.G
..96928*-BV-8	HC SL Vintage I, LLC Credit-Tenant Lease		03/15/2023	Various		452,212	452,212	452,212	452,212	0	0	0	0	0	452,212	0	0	0	5,627	07/15/2036	1.G
..96928*-BV-8	William Blair CTL P-Thrgh Tr Credit-Tena		03/15/2023	Various		119,764	119,764	119,764	119,764	0	0	0	0	0	119,764	0	0	0	1,520	07/15/2036	1.G
..96928*-ET-0	William Blair CTL P-Thrgh Tr CTL 5.150		03/15/2023	Various		169,192	169,192	121,337	124,496	0	44,696	0	44,696	0	169,192	0	0	0	1,399	05/15/2042	1.B
..96928*-FV-4	William Blair CTL P-Thrgh Tr Credit-Tena		03/15/2023	Redemption	100.0000		29,888	29,888	29,888	0	0	0	0	0	29,888	0	0	0	204	09/15/2044	1.E
..97181#-KW-2	Wilmington Tr Company Debt in Leverage L		01/02/2023	Various		7,575	7,575	7,648	7,623	0	(49)	0	(49)	0	7,575	0	0	0	186	07/02/2028	1.D
..97181#-KX-0	Wilmington Tr Company Debt in Leverage L		01/02/2023	Various		269,310	269,310	271,591	269,700	0	(390)	0	(390)	0	269,310	0	0	0	6,625	01/02/2026	1.D
..97181#-KZ-5	Wilmington Tr Company Debt in Leverage L		01/02/2023	Various		33,085	33,085	33,664	33,459	0	(374)	0	(374)	0	33,085	0	0	0	887	07/02/2028	1.D
..97181#-LA-9	Wilmington Tr Company Debt in Leverage L		01/02/2023	Various		56,851	56,851	57,880	57,378	0	(526)	0	(526)	0	56,851	0	0	0	1,529	07/02/2028	1.D
..97181#-LD-3	Wilmington Tr Company Debt in Leverage L		01/02/2023	Various		5,468	5,468	5,522	5,507	0	(40)	0	(40)	0	5,468	0	0	0	135	07/02/2028	1.D
..97181#-LE-1	Wilmington Tr Company Debt in Leverage L		01/02/2023	Various		185,455	185,455	186,983	185,704	0	(249)	0	(249)	0	185,455	0	0	0	4,562	01/02/2026	1.D
..97181#-LK-7	Wilmington Tr Company Debt in Leverage L		01/02/2023	Various		55,397	55,397	55,830	55,607	0	(210)	0	(210)	0	55,397	0	0	0	1,363	07/02/2028	1.D
..97181#-LL-5	Wilmington Tr Company Debt in Leverage L		01/02/2023	Various		5,137	5,137	5,179	5,145	0	0	0	0	0	5,145	0	(8)	(8)	126	01/02/2026	1.D
..97181#-LL-5	Wilmington Tr Company Debt in Leverage L		01/02/2023	Various		340,373	340,373	343,178	340,882	0	(508)	0	(508)	0	340,373	0	0	0	8,373	01/02/2026	1.D
..97424*-AA-2	Winmark Corporation Senior Secured Note		02/14/2023	Various		200,236	200,236	200,236	200,236	0	0	0	0	0	200,236	0	0	0	2,753	05/14/2025	3.A
..97651#-AE-4	Winwholesale, Inc Senior Note 4.510% 0		02/11/2023	Various		667,857	667,857	667,857	667,857	0	0	0	0	0	667,857	0	0	0	15,060	02/11/2024	2.B
..97651#-AE-4	Winwholesale, Inc Senior Note 4.510% 0		02/11/2023	Redemption	100.0000					0	0	0	0	0		0	0	0			
..97806*-AA-0	Wolverine Power Cooperative Series A Sen		03/01/2023			83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	1,007	08/01/2039	1.F

STATEMENT AS OF MARCH 31, 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
..97806*-AB-8	Wolverine Power Cooperative Series B Sen		03/01/2023	Various Redemption 100.0000		135,833	135,833	148,946	145,580	0	(9,747)	0	(9,747)	0	135,833	0	0	0	1,309	12/01/2039	1.F
..98235W*-1	Wright Service Corp. Sr. Secured 2.250		03/31/2023			644,643	644,643	644,643	644,643	0	0	0	0	0	644,643	0	0	0	3,626	10/02/2028	3.A
..983130-AU-9	WYNN LAS VEGAS CORPORATE 4.250% 05/30/...		03/31/2023	Various		2,925,000	2,925,000	2,632,500	2,909,083	0	9,137	0	9,137	0	2,918,220	0	6,780	6,780	41,438	05/30/2023	5.A FE
..983133-AB-5	WYNN RESORTS LTD CORPORATE 7.750% 04/1 ...		02/16/2023	Tender (Corp Action) ...		1,280,625	1,250,000	1,234,375	1,235,306	0	744	0	744	0	1,236,050	0	44,575	44,575	32,561	04/15/2025	2.B FE
..98984*-AA-2	SFG - Schaumburg I Credit Tenant Lease		03/15/2023	Various Redemption 100.0000		221,329	221,329	222,436	222,032	0	(703)	0	(703)	0	221,329	0	0	0	1,817	11/15/2037	1.D
..D08238-AA-7	ALSCO Berufskleidungs Ser GMBH Senior Un		01/28/2023	Redemption 100.0000		1,380,751	1,380,751	1,353,939	1,359,353	0	0	0	0	(5,413)	1,380,751	26,811	0	26,811	5,074	04/28/2025	1.G
..013047-AD-7	ALBERTA POWERLINE LP DISCOUNT NOTE 4.0 ...		03/01/2023			21	21	22	21	0	0	0	0	2	21	(2)	0	(2)	0	03/01/2054	1.G FE
..06368D-3U-6	BANK OF MONTREAL CORPORATE 4.309% 06/0 ...		03/21/2023	Wood Gundy Inc		14,410	14,566	15,814	14,761	0	0	0	0	1,053	14,566	(1,248)	(155)	(1,403)	193	06/01/2027	1.F FE
..06368L-EY-8	BANK OF MONTREAL DISCOUNT NOTE 4.709% ...		03/21/2023	Scotia Capital Inc		21,927	21,848	22,192	22,141	0	0	0	0	51	21,848	(343)	79	(264)	299	12/07/2027	1.F FE
..06415E-4E-2	BANK OF NOVA SCOTIA DISCOUNT NOTE 1.40 ...		03/21/2023	Wood Gundy Inc		82,421	94,676	97,453	95,672	0	13	0	13	1,901	94,420	(3,166)	(11,998)	(15,164)	516	11/01/2027	1.F FE
..06415G-DE-7	BANK OF NOVA SCOTIA DISCOUNT NOTE 2.95 ...		03/21/2023	Scotia Capital Inc		34,276	36,414	39,330	36,855	0	3	0	3	2,478	36,371	(2,965)	(2,095)	(5,060)	579	03/08/2027	1.F FE
..071734-AC-1	BAUSCH HEALTH COMPANIES INC CORP FOREIGN ...	A	01/05/2023	Barclays Capital Inc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2027	4.C FE
..071734-AL-1	BAUSCH HEALTH COMPANIES INC CORP FOREIGN ...	A	01/05/2023	Barclays Capital Inc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/15/2031	6. FE
..071734-AM-9	BAUSCH HEALTH COMPANIES INC CORP FOREIGN ...	A	01/05/2023	Barclays Capital Inc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/15/2029	6. FE
..105486-AA-2	Brantgate General Partner 1 Debt in a Pr		03/31/2023	Various		644,712	644,712	679,640	643,951	0	0	0	0	35,689	644,712	(34,927)	0	(34,927)	5,915	06/30/2035	2.B
..11282Z-AQ-1	BROOKFIELD RENEWABLE PARTNERS CORP Forei		03/24/2023	Various		183,024	254,718	203,713	199,274	0	225	0	225	4,676	196,747	(7,428)	(13,722)	(21,150)	5,318	08/13/2050	2.A FE
..11282Z-AR-9	BROOKFIELD RENEWABLE PARTNERS CORP Forei		03/24/2023	Nesbitt Burns		31,443	29,070	29,631	29,501	0	1	0	1	127	29,051	(578)	2,392	1,814	651	11/09/2032	2.A FE
..13607H-5C-2	CANADIAN IMPERIAL BANK CORP FOREIGN 5.		03/21/2023	Wood Gundy Inc		51,688	50,980	51,424	52,717	0	(42)	0	(42)	(163)	51,979	(534)	(291)	(825)	1,178	10/07/2027	1.F FE
..13607H-V6-6	CANADIAN IMPERIAL BANK DISCOUNT NOTE 4 ...		03/21/2023	Wood Gundy Inc Redemption 100.0000		22,086	21,848	23,262	22,110	0	0	0	0	1,155	21,818	(1,447)	268	(1,179)	249	06/29/2027	1.F FE
..18914L-AA-8	CLOVER LP DISCOUNT NOTE 4.216% 03/31/3 ...		03/31/2023	Redemption 100.0000		1,213	1,213	1,262	1,211	0	0	0	0	51	1,213	(49)	0	(49)	26	03/31/2034	2.B FE
..18914L-AB-6	CLOVER LP DISCOUNT NOTE 4.216% 06/30/3 ...		01/03/2023	Redemption 100.0000		1,035	1,035	1,086	1,042	0	0	0	0	44	1,035	(50)	0	(50)	0	06/30/2034	2.B FE
..386435-AA-9	GRAND RENEWABLE SOLAR LP DISCOUNT NOTE		01/31/2023			649	649	662	639	0	0	0	0	23	649	(13)	0	(13)	13	01/31/2035	2.B FE
..39138C-AL-0	GREAT-WEST LIFE CO INC DISCOUNT NOTE 3.		03/22/2023	Wood Gundy Inc		5,374	7,287	7,946	7,380	0	0	0	0	566	7,287	(659)	(1,913)	(2,572)	59	12/31/2081	1.G FE
..40427H-TR-4	HSCB BANK CANADA CORP FOREIGN 4.810% 1 ...		03/10/2023	Various Redemption 100.0000		146,843	147,096	147,678	147,607	0	0	0	0	71	147,096	(582)	(253)	(835)	1,480	12/16/2024	1.E FE
..496676-AA-5	KINGSTON SOLAR LP 3.571% 07/31/35		01/31/2023			1,469	1,469	1,481	1,447	0	0	0	0	34	1,469	(12)	0	(12)	26	07/31/2035	2.B FE
..531544-AA-2	LIBERTY UTILITIES CANADA CORPORATE 3.3		03/21/2023	Various		85,829	118,337	120,405	118,086	0	0	0	0	2,319	118,337	(2,068)	(32,508)	(34,576)	2,141	02/14/2050	2.B FE
..56501R-AL-0	MANULIFE FINANCIAL CORP DISCOUNT NOTE		03/22/2023	DESJARDINS		32,793	43,724	47,304	44,282	0	0	0	0	3,022	43,724	(3,580)	(10,931)	(14,511)	384	06/19/2081	2.A FE
..56501R-AM-8	MANULIFE FINANCIAL CORP MANULIFE FINANCI		03/24/2023	Nesbitt Burns		26,799	36,337	40,195	36,902	0	0	0	0	3,293	36,337	(3,857)	(9,539)	(13,396)	782	03/19/2082	2.A FE
..663307-AQ-9	NORTHWEST REDIWATER 2.800% 06/01/31		02/16/2023	Scotia Capital Inc		96,214	111,508	104,609	98,841	0	173	0	173	6,239	99,722	(5,532)	(3,507)	(9,039)	701	06/01/2031	1.G FE
..663307-AR-7	NORTHWEST REDIWATER 3.750% 06/01/51		02/16/2023	Scotia Capital Inc Redemption 100.0000		82,992	104,074	101,436	94,017	0	21	0	21	7,483	94,718	(6,803)	(11,726)	(18,529)	877	06/01/2051	1.G FE
..66509C-AA-8	Northern Courier Pipeline LP DISCOUNT NO		01/03/2023	Redemption 100.0000		1,991	1,991	2,070	2,004	0	0	0	0	66	1,991	(79)	0	(79)	0	06/30/2042	1.G FE
..66651T-AA-7	NORTHLAND POWER SOLAR CORP FOREIGN 4.3		01/05/2023	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	06/30/2032	1.G FE
..66980C-AC-2	Nouvelle Autoroute 30 Fin Inc. Corp Fore		03/31/2023	Redemption 100.0000		286	286	298	286	0	0	0	0	12	286	(12)	0	(12)	5	03/31/2033	2.A FE
..66980C-AD-0	Nouvelle Autoroute 30 Fin Inc. Cor Forei		01/03/2023	Redemption 100.0000		182	182	191	183	0	0	0	0	8	182	(9)	0	(9)	0	12/31/2032	2.A FE
..724155-AB-2	PIP6 Courier Holdings LP Sr. Secured 4		02/15/2023			11,712	11,712	11,847	11,599	0	0	0	0	249	11,712	(135)	0	(135)	123	02/18/2042	3.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 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
..74819R-AP-1	QUEBECOR MEDIA INC SR NT CORP FOREIGN	A.....	01/15/2023	Maturity Redemption 100.0000		2,000,000	2,000,000	1,860,000	1,998,539	0	1,461	0	1,461	0	2,000,000	0	0	0	9,583	01/15/2023	3.C FE
..75585R-MA-0	REAL ESTATE ASSET LIQUIDITY TR CORP 2.		03/13/2023	Redemption 100.0000		693	693	780	689	0	0	0	0	91	693	(87)	0	(87)	3	05/12/2050	1.A FE
..75585R-NS-0	REAL ESTATE ASSET LIQUIDITY TR 2.588%		03/13/2023	Redemption 100.0000		447	447	456	444	0	0	0	0	11	447	(9)	0	(9)	2	09/12/2051	1.A FE
..75585R-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP 2.		02/13/2023	Redemption 100.0000		209	209	210	206	0	0	0	0	4	209	(2)	0	(2)	1	02/12/2055	1.A FE
..75585R-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP 2.		03/14/2023	Redemption 100.0000		105	105	108	106	0	0	0	0	2	105	(3)	0	(3)	1	02/12/2055	1.A Z
..75585R-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP 2.		03/13/2023	507		507	507	548	504	0	0	0	0	44	507	(42)	0	(42)	2	01/12/2030	1.A FE
..775109-AW-1	ROGERS COMMUN INC. CORP FOREIGN 3.000%	A.....	03/15/2023	Maturity		815,000	815,000	813,737	814,926	0	74	0	74	0	815,000	0	0	0	12,225	03/15/2023	2.A FE
..780086-RQ-9	ROYAL BANK OF CANADA CORP 2.328% 01/28		03/21/2023	Scotia Capital Inc		13,417	14,566	15,221	14,761	0	0	0	0	461	14,566	(656)	(1,148)	(1,804)	225	01/28/2027	1.E FE
..780086-SV-7	ROYAL BANK OF CANADA CORP Foreign 4.00		03/22/2023	DESJARDINS CIBC World Marktkets Corp		6,413	7,287	7,618	7,380	0	0	0	0	238	7,287	(331)	(874)	(1,205)	169	02/24/2081	2.B FE
..780086-UT-9	ROYAL BANK OF CANADA Corp Foreign 3.36		03/13/2023			7,091	7,304	7,964	7,380	0	0	0	0	584	7,304	(660)	(214)	(874)	113	09/29/2025	1.E FE
..780086-VK-7	ROYAL BANK OF CANADA CORP 4.612% 07/26		03/21/2023	Nesbitt Burns		14,572	14,566	15,517	14,761	0	0	0	0	756	14,566	(951)	6	(945)	450	07/26/2027	1.E FE
..780086-WG-5	ROYAL BANK OF CANADA CORP FOREIGN 4.64		03/21/2023	Nesbitt Burns		58,291	58,262	59,566	0	0	0	0	0	58,262	(1,304)	29	(1,275)	482	01/17/2028	1.E FE	
..891145-7R-9	TORONTO-DOMINION BANK/THE DISCOUNT NOTE		03/24/2023	Wood Gundy Inc		108,714	109,012	128,691	115,704	0	(365)	0	(365)	4,171	113,586	(5,923)	(4,872)	(10,795)	3,023	03/04/2031	1.F FE
..89117F-3M-9	TORONTO-DOMINION BANK/THE DISCOUNT NOTE		03/21/2023	Various		69,358	72,723	78,336	73,803	0	0	0	0	4,533	72,723	(5,613)	(3,365)	(8,978)	1,032	09/09/2025	1.E FE
..89117F-PG-8	TORONTO-DOMINION BANK/THE DISCOUNT NOTE		03/21/2023	Nesbitt Burns		132,126	142,743	146,189	150,543	0	585	0	585	1,651	149,124	(3,655)	(16,999)	(20,654)	2,913	01/26/2032	1.F FE
..89117F-Z4-4	TORONTO-DOMINION BANK/THE Corp Foreign		03/21/2023	Scotia Capital Inc		26,826	29,131	31,557	29,521	0	0	0	0	2,036	29,131	(2,426)	(2,305)	(4,731)	471	01/07/2027	1.E FE
..89117G-TQ-0	TORONTO DOMINION BK ONT CORP FOREIGN 4		03/21/2023	Scotia Capital Inc		28,938	29,131	29,854	0	0	0	0	0	29,131	(723)	(193)	(916)	229	01/18/2028	1.E FE	
..89353Z-CK-2	TRANS CANADA PIPELINES CORP FOREIGN 5.		02/01/2023	Scotia Capital Inc TD Ameritrade (publics)		193,900	187,638	203,972	191,627	0	(64)	0	(64)	12,096	194,817	(8,843)	(917)	(9,760)	2,274	05/12/2032	2.A FE
..95263Z-AA-4	WEST EDMONTON MALL PPTY DISCOUNT NOTE		02/16/2023	Redemption 100.0000		108,530	111,508	135,355	110,705	0	0	0	0	24,649	111,508	(23,847)	(2,977)	(26,824)	2,527	02/13/2024	1.F FE
..C1034#-AA-9	6180 Quebec Inc. CTL 3.640% 11/15/42		03/15/2023	471,972		471,972	471,972	509,093	471,539	0	0	0	0	37,554	471,972	(37,121)	0	(37,121)	2,880	11/15/2042	2.B
..C9082#-AA-5	Transurban Cardinal Hldngs LTD Senior Se		01/10/2023	Call 100.0000		8,383,787	8,383,787	9,205,474	8,335,351	0	(5,079)	0	(5,079)	602,238	8,399,736	(532,774)	(15,949)	(548,723)	68,794	02/10/2023	2.B PL
..01538T-AA-3	ALFA DESARROLLO SPA CORP FOREIGN 4.550	D.....	03/27/2023	Various		20,271	2,776,615	2,810,498	2,809,649	0	(2,789,378)	0	(2,789,378)	0	20,271	0	0	0	63,168	09/27/2051	2.C FE
..01749T-AN-0	ADAGIO CLO CLO 5.742% 01/15/30	D.....	01/17/2023	Paydown		2,957,548	2,957,548	2,957,548	2,957,548	0	0	0	0	0	2,957,548	0	0	0	38,011	01/15/2030	1.A FE
..03328T-BA-2	ANCHORAGE CLO CLO 5.892% 01/28/31	D.....	01/30/2023	Paydown		18,100	18,100	18,030	18,071	0	29	0	29	0	18,100	0	0	0	258	01/28/2031	1.A FE
..03835J-BA-0	APRES STATIC CLO CLO 5.862% 10/15/28	D.....	01/17/2023	Paydown		2,421,075	2,421,075	2,421,075	2,421,075	0	0	0	0	0	2,421,075	0	0	0	31,859	10/15/2028	1.A FE
..04941G-AL-2	ATLAS SENIOR LOAN FUND LTD CLO 5.707%	D.....	02/17/2023	Paydown		779,111	779,111	779,111	779,111	0	0	0	0	0	779,111	0	0	0	10,910	11/17/2027	1.A FE
..04965C-AJ-7	CSAM CLO 5.645% 04/22/27	D.....	01/23/2023	Paydown		12,276,532	12,276,532	12,248,726	12,266,424	0	10,108	0	10,108	0	12,276,532	0	0	0	159,958	04/22/2027	1.A FE
..05574L-FY-9	BNP PARIBAS SA CORP FOREIGN 3.250% 03/	D.....	03/03/2023	Maturity		300,000	300,000	300,470	299,995	0	5	0	5	0	300,000	0	0	0	4,875	03/03/2023	1.D FE
..05683L-AA-4	BAIN CAPITAL CREDIT LP CLO 5.775% 04/2	D.....	02/06/2023	Nomura Securities Intl		5,669,319	5,708,767	5,708,767	5,708,767	0	0	0	0	0	5,708,767	0	(39,448)	(39,448)	90,912	04/23/2031	1.A FE
..05970H-AB-3	General DPR Funding, Ltd. Senior Secured	D.....	02/15/2023	Various		2,612,394	2,612,394	2,633,958	2,624,416	0	(12,022)	0	(12,022)	0	2,612,394	0	0	0	21,226	08/15/2024	1.G YE
..05970H-AF-4	General DPR Funding, Ltd. Senior Secured	D.....	02/15/2023	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	26,813	05/15/2027	1.G FE
..06760P-AC-5	BABSON CLO 5.758% 07/20/29	D.....	01/20/2023	Paydown		13,864,198	13,864,198	13,864,198	13,864,198	0	0	0	0	0	13,864,198	0	0	0	183,977	07/20/2029	1.A FE
..07132A-CC-5	BATTALION CLO LTD CLO 5.865% 07/18/30	D.....	01/18/2023	Paydown		74,240	74,240	74,240	74,240	0	0	0	0	0	74,240	0	0	0	999	07/18/2030	1.A FE
..08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO 5.7	D.....	01/17/2023	Paydown		1,096,972	1,096,972	1,096,972	1,096,972	0	0	0	0	0	1,096,972	0	0	0	14,099	10/15/2030	1.A FE
..08179H-AW-5	BENEFIT STREET PARTNERS CLO LT CLO 5.6	D.....	01/17/2023	Paydown		11,928,316	11,928,316	11,928,316	11,928,316	0	0	0	0	0	11,928,316	0	0	0	150,867	07/15/2029	1.A FE
..08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT CLO 5.8	D.....	01/20/2023	Paydown		7,816,816	7,816,816	7,816,816	7,816,816	0	0	0	0	0	7,816,816	0	0	0	104,727	07/20/2029	1.A FE
..08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secure	D.....	01/07/2023	Various		948,934	948,934	948,934	948,934	0	0	0	0	0	948,934	0	0	0	9,679	04/07/2027	2.A FE
..000000-Q0-0	Bristow & Sutor Sr. Secured 5.803% 12/	B.....	01/09/2023	Direct		4,570,980	4,570,980	4,540,423	4,510,053	0	0	0	0	30,369	4,570,980	30,557	0	30,557	0	12/21/2028	4.B Z
..12548M-BF-1	CIFC CLO 5.925% 01/22/31	D.....	02/07/2023	Lynch,Pierce,Fenner &		1,135,085	1,141,753	1,141,753	1,141,753	0	0	0	0	0	1,141,753	0	(6,668)	(6,668)	18,879	01/22/2031	1.A FE
..12550Y-AN-4	CIFC CLO CLO 5.758% 04/20/30	D.....	01/20/2023	Paydown		1,234,355	1,234,355	1,234,355	1,234,355	0	0	0	0	0	1,234,355	0	0	0	16,380	04/20/2030	1.A FE
..12551A-AL-9	CIFC CLO CLO 5.825% 04/23/29	D.....	01/21/2023	Paydown		6,929,777	6,929,777	6,929,777	6,929,777	0	0	0	0	0	6,929,777	0	0	0	95,676	04/23/2029	1.A FE

STATEMENT AS OF MARCH 31, 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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
12552M-AC-2 13876G-AJ-7	CIFC CLO 5.796% 04/24/31 CANYON CLO CLO 5.792% 07/15/30	D..... D.....	02/06/2023 01/17/2023	Merrill Lynch,Pierce,Fenner & .. Paydown Merrill		5,667,721 540,576	5,708,767 540,576	5,708,767 540,576	5,708,767 540,576	0 0	0 0	0 0	0 0	0 0	5,708,767 540,576	0 0	(41,046) 0	(41,046) 0	91,174 7,017	04/24/2031 07/15/2030	1.A FE 1.A FE
14315B-AA-4 14918J-AW-0 15103J-AA-0 22546Q-AP-2 256911-A*-9 28622P-AA-1 28851Q-AE-3 28852E-AA-7 28853R-AL-3 36190C-AA-5	CARLYLE CLO 5.972% 01/15/30 CATHEDRAL LAKE LTD CLO 5.812% 10/15/29 CELEO REDES OPERACION CHILE SA CORP SINK CREDIT SUISSE NEW YORK NY CORP FOREIGN Dollar Diversified Payment Rig Senior Se ELEVATION CLO LTD CLO 6.072% 07/15/29 ELLINGTON CLO I LTD ECLO 17-1A CLO 6.4 ELLINGTON CLO I LTD ECLO 17-1A CLO 6.5 ELLINGTON CLO I LTD ECLO 17-1A CLO 6.3 GNL Quintero CORP SINKING FUND FRGN 4.	D..... D..... D..... D..... D..... D..... D..... D..... D..... D.....	02/06/2023 01/17/2023 01/06/2023 03/17/2023 03/15/2023 01/17/2023 01/17/2023 02/15/2023 01/17/2023 01/31/2023	Lynch,Pierce,Fenner & .. Paydown Various Various Various Paydown Paydown Paydown Paydown Various Redemption 15.9742		7,564,192 1,193,294 (815) 6,332,750 5,699,890 1,985,123 2,021,845 2,021,845 687,047 2,813,001 176,400	7,611,689 1,193,294 (815) 6,940,000 5,699,890 1,985,123 2,021,845 2,021,845 687,047 2,812,370 176,400	7,611,689 1,193,294 (821) 6,866,542 5,735,956 1,985,123 2,021,845 2,021,845 687,047 2,812,633 177,053	7,611,689 1,193,294 (709) 6,916,812 5,727,466 1,985,123 2,021,845 2,021,845 687,047 2,812,633 177,053	0 0 0 0 0 0 0 0 0 0 0	0 0 (107) 3,104 (27,576) 0 0 0 0 367 (653)	0 0 0 0 0 0 0 0 0 0 0	0 0 (107) 3,104 (27,576) 0 0 0 0 367 (653)	0 0 (815) 6,919,916 5,699,890 1,985,123 2,021,845 687,047 2,813,001 176,400	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 (587,166) 0 0 0 0 0 0 0	0 0 0 (587,166) 0 0 0 0 0 0 0	130,083 15,550 0 0 133,475 52,724 27,187 29,447 11,072 40,682 4,087	01/15/2030 10/15/2029 06/22/2047 09/09/2024 06/15/2026 07/15/2029 10/15/2029 02/15/2029 04/15/2029 07/31/2029	1.A FE 1.A FE 2.B FE 1.G FE 2.B FE 1.A FE 1.A FE 1.A FE 1.A FE 2.B FE
36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO L CORP SINK	D.....	03/31/2023	Redemption 100.0000		17	109	109	109	0	(91)	0	(91)	0	17	0	0	0	0	03/31/2034	1.C FE
401539-AA-9	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure	D.....	01/07/2023	Redemption 100.0000		293,913	293,913	293,913	293,913	0	0	0	0	0	293,913	0	0	0	4,960	10/07/2026	3.C FE
44929F-BA-9 44931A-AJ-8 45323F-AA-9	ICG US CLO LTD CLO 5.848% 04/25/31 ICG US CLO LTD CLO 5.938% 10/19/28 Impulsora Pipeline, LLC Senior Secured N	D..... D..... D.....	02/07/2023 01/19/2023 01/03/2023	Merrill Lynch,Pierce,Fenner & .. Paydown Various Redemption 100.0000		5,631,518 4,494,288 891,972	5,694,844 4,494,288 891,972	5,694,844 4,490,420 891,972	5,694,844 4,492,822 891,972	0 0 0	0 1,466 0	0 0 0	0 1,466 0	0 0 0	5,694,844 4,494,288 891,972	0 0 0	(63,327) 0 0	(63,327) 0 0	92,296 61,637 26,986	04/25/2031 10/19/2028 01/01/2043	1.A FE 1.A FE 2.C PL
45605P-AG-3 45605P-AM-0	Industrial DPR Funding LTD. Senior Secur Industrial DPR Funding LTD. Senior Secur	D..... D.....	01/15/2023 01/15/2023	Various Various Redemption 100.0000		642,857 1,265,467	642,857 1,265,467	642,857 1,272,112	642,857 1,268,012	0 0	0 (2,545)	0 0	0 (2,545)	0 0	642,857 1,265,467	0 0	0 0	0 0	8,036 16,562	07/15/2023 04/15/2026	2.B FE 2.B FE
45605P-AR-9 46647Y-AL-1	Industrial DPR Funding LTD. Senior Secur JMP_CLO CLO 6.072% 07/17/29	D..... D.....	01/15/2023 01/17/2023	Paydown Paydown Redemption 100.0000		277,757 576,643	277,757 576,643	277,757 576,643	277,757 576,643	0 0	0 0	0 0	0 0	0 0	277,757 576,643	0 0	0 0	0 0	3,916 7,897	01/15/2029 07/17/2029	2.B FE 1.A FE
470170-AD-3 48250M-AK-3 48251J-AL-7 50189C-AN-1 532522-AA-7 55819Q-AY-3 55821K-AE-6 55821T-AA-5 55953R-AL-5 59801T-AL-7 64129U-BJ-3 67097Q-AA-3 67108F-AN-6 67109U-AS-1 67515W-DG-8 67575Y-AN-1 69688X-AS-0 69701E-AA-4 74982L-AY-6 80283L-AY-9 81893E-AE-1 827551-AL-6 83050P-ZJ-1 83609N-AN-0	Jamaica Merch Voucher Rec Ltd Senior Sec KKR FINANCIAL CLO LTD CLO 5.972% 01/15 KKR FINANCIAL CLO LTD KKR 18 CLO 5.735 LOM LIMITED PARTNERSHIP CLO 5.688% 04/ LIMA METRO LINE 2 FINANCE LTD CORP SINK/ Madison Park Funding Ltd CLO 5.735% 01 MDPK CLO CLO 6.442% 07/17/34 Madison Park Funding Ltd CLO 5.542% 04 BLACKROCK CLO CLO 5.595% 01/18/28 MIDDOCEAN CLO CLO 5.918% 07/19/28 NEUBERGER CLO CLO 5.845% 04/22/29 ONEK CLO 6.065% 11/20/30 OCH ZIFF LOAN MGMT FUNDING LTD CLO 6.0 OCH ZIFF LOAN MGMT FUNDING LTD CLO 6.0 OCEAN TRAILS CLO CLO 5.802% 04/17/30 OCTAGON CLO CLO 5.858% 07/20/30 PALMER SQUARE CLO CLO 5.922% 01/17/31 PALMER SQUARE CLO CLO 5.475% 02/20/28 Race Point CLO Ltd CLO 5.955% 02/20/30 SANTANDER UK PLC - (LT) GTD CORP FOREIGN SHACKLETON I CLO LTD CLO 5.954% 08/15/ SILVER CREEK CLO SLVER 14-1A CLO 6.048 SKANDINAVISKA ENSKILDA BANKEN CERTIFICAT SOUNDPOINT CLO CLO 5.805% 01/23/29	D..... D.....																			

STATEMENT AS OF MARCH 31, 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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..86959R-XZ-8	SVENSKA HANDELSBANKEN AB (NEW CERTIFICAT	D.....	03/15/2023	Maturity		55,000,000	55,000,000	55,000,000	55,000,000	0	0	0	0	0	55,000,000	0	0	0	698,866	03/15/2023	1.C FE	
..87190C-BA-7	TCW CLO CLO 6.558% 04/20/34	D.....	03/22/2023	PLAZFIA		3,341,309	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(158,691)	(158,691)	93,129	04/20/2034	1.C FE	
..87248V-AC-4	TPG CLO 5.652% 04/26/28	D.....	01/26/2023	Paydown		6,326,984	6,326,984	6,310,006	6,322,060	0	4,924	0	4,924	0	6,326,984	0	0	0	83,381	04/26/2028	1.A FE	
..87249A-AA-3	TPG CLO 5.948% 01/20/31	D.....	02/07/2023	BNP Paribas Securities		1,609,364	1,617,484	1,617,484	1,617,484	0	0	0	0	0	1,617,484	0	(8,120)	(8,120)	27,594	01/20/2031	1.A FE	
..87249F-AC-8	TPG CLO 5.648% 04/20/28	D.....	03/20/2023	Call 100.0000		1,126,434	1,126,434	1,114,606	1,123,801	0	1,153	0	1,153	0	1,124,953	0	1,480	1,480	25,057	04/20/2028	1.A FE	
..87249F-AC-8	TPG CLO 5.648% 04/20/28	D.....	01/20/2023	Paydown		1,970,274	1,970,274	1,949,586	1,965,668	0	4,605	0	4,605	0	1,970,274	0	0	0	25,591	04/20/2028	1.A FE	
..89641A-IV-7	TRINITAS CLO LTD CLO 5.848% 10/25/28	D.....	01/25/2023	Paydown		870,167	870,167	870,167	870,167	0	0	0	0	0	870,167	0	0	0	11,983	10/25/2028	1.A FE	
..92330W-BJ-5	Venture CDO Ltd CLO 5.708% 10/20/28	D.....	01/20/2023	Paydown		9,701,194	9,701,194	9,701,194	9,701,194	0	0	0	0	0	9,701,194	0	0	0	127,494	10/20/2028	1.A FE	
..92912V-AY-1	VOYA CLO CLO 5.812% 04/17/30	D.....	01/17/2023	Paydown		4,747,372	4,747,372	4,737,597	4,743,365	0	4,007	0	4,007	0	4,747,372	0	0	0	61,864	04/17/2030	1.A FE	
..92914N-AJ-0	Voya CLO Ltd CLO 5.695% 01/18/29	D.....	01/18/2023	Paydown		4,191,699	4,191,699	4,191,699	4,191,699	0	0	0	0	0	4,191,699	0	0	0	54,564	01/18/2029	1.A FE	
..92916W-AA-7	VOYA CLO 5.891% 04/25/31	D.....	02/06/2023	BNP Paribas Securities		7,556,352	7,611,689	7,611,689	7,611,689	0	0	0	0	0	7,611,689	0	(55,337)	(55,337)	120,371	04/25/2031	1.A FE	
..94949L-AL-4	WELLFLEET CLO 2016-2 LTD CLO 5.948% 10	D.....	01/20/2023	Paydown		5,685,047	5,685,047	5,683,826	5,684,673	0	374	0	374	0	5,685,047	0	0	0	78,200	10/20/2028	1.A FE	
..94950H-AA-3	WELLFLEET CLO LTD CLO 5.942% 01/17/31	D.....	02/06/2023	Lynch,Pierce,Fenner &		6,047,091	6,089,351	6,089,351	6,089,351	0	0	0	0	0	6,089,351	0	(42,260)	(42,260)	103,488	01/17/2031	1.A FE	
..94951M-AJ-2	WELLFLEET CLO LTD CLO 5.868% 10/20/29	D.....	01/20/2023	Paydown		9,049,511	9,049,511	8,988,189	9,016,917	0	32,595	0	32,595	0	9,049,511	0	0	0	122,630	10/20/2029	1.A FE	
..98625T-AJ-4	YORK CLO 5.965% 01/22/31	D.....	02/07/2023	Bank Of Montreal- Montreal		21,442,974	21,579,138	21,579,138	21,579,138	0	0	0	0	0	21,579,138	0	(136,164)	(136,164)	359,410	01/22/2031	1.A FE	
..98885G-AA-6	ZAIS CDO CLO 5.742% 04/15/29	D.....	01/17/2023	Paydown		643,188	643,188	643,188	643,188	0	0	0	0	0	643,188	0	0	0	8,266	04/15/2029	1.A FE	
..98887V-AA-1	ZAIS CDO CLO 6.082% 04/15/30	D.....	01/17/2023	Paydown		693,787	693,787	693,787	693,787	0	0	0	0	0	693,787	0	0	0	9,520	04/15/2030	1.A FE	
..BCC305-3L-3	ARES CLO CLO 1.950% 04/15/32	B.....	01/03/2023	RWF STRATEGY LOAN		3,063,193	3,575,288	4,029,548	3,575,288	0	0	0	0	454,260	3,575,288	(454,260)	(512,095)	(966,355)	15,106	04/15/2032	1.C FE	
..BCC30Y-M3-9	BLACKROCK CLO CLO 3.215% 07/19/35	B.....	01/03/2023	RWF STRATEGY LOAN		15,287,012	16,008,750	18,302,250	16,008,750	0	0	0	0	2,293,500	16,008,750	(2,293,500)	(721,738)	(3,015,238)	79,016	07/19/2035	1.A FE	
..D3002*-AA-6	EMS Group Sr. Secured 1.281% 07/14/28	B.....	03/31/2023	Redemption 100.0000		1,466	1,466	1,385	1,466	0	0	0	0	(81)	1,466	81	0	81	0	07/14/2028	4.C Z	
..D9695*-AB-3	Wilo SE Senior Note 3.113% 03/22/23	B.....	03/22/2023	Maturity		6,287,599	6,287,599	7,545,235	6,218,264	0	0	0	0	1,326,971	6,287,599	(1,257,636)	0	(1,257,636)	97,851	03/22/2023	2.A	
..E8378*-AA-6	Real Betis Sr. Secured 59.731% 01/27/29	B.....	02/13/2023	Direct		5,347,293	5,347,293	5,444,167	0	0	0	0	0	0	5,347,293	(96,874)	0	(96,874)	0	01/27/2029	4.A Z	
..F5754*-AC-1	LISI SA Senior Note 1.820% 03/20/25	B.....	03/20/2023	Redemption 100.0000		3,063,286	3,063,286	3,242,857	3,049,286	0	0	0	0	193,571	3,063,286	(179,571)	0	(179,571)	27,876	03/20/2025	2.B	
..F5754*-AD-9	LISI SA Senior Unsecured Note 1.780% 0	B.....	03/06/2023	Redemption 100.0000		1,478,133	1,478,133	1,529,485	1,477,233	0	0	0	0	52,252	1,478,133	(51,352)	0	(51,352)	13,155	03/04/2026	2.B	
..F7908*-AA-8	Roquette Freres Senior Note 4.180% 03/	D.....	03/26/2023	Various		1,926,000	1,926,000	1,926,000	1,926,000	0	0	0	0	0	1,926,000	0	0	0	40,253	03/26/2024	1.G FE	
..G2616*-AB-1	DPR-CR Limited Senior Secured Note 6.0	D.....	03/15/2023	Redemption 100.0000		1,276,563	1,276,563	1,276,563	1,276,563	0	0	0	0	0	1,276,563	0	0	0	21,542	12/15/2026	3.A FE	
..G4445*-AA-6	High Speed Rail Finance PLC Senior Secur	D.....	03/30/2023	.....		2,569,152	2,569,152	2,569,152	2,569,152	0	0	0	0	0	2,569,152	0	0	0	48,685	03/30/2028	1.G PL	
..G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	C.....	03/24/2023	Direct		1,360,616	1,388,383	1,388,383	1,388,383	0	0	0	0	0	1,388,383	0	(27,768)	(27,768)	32,005	11/17/2029	4.B Z	
..G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	C.....	03/24/2023	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)	207,469	11/17/2029	4.B Z	
..G6135*-AC-8	Milson Bidco Limited Sub Note - PIK Note	B.....	03/09/2023	Direct		0	3,567,044	10	0	9	0	0	9	1	9	(1)	(9)	(10)	0	11/22/2023	6. Z	
..G6135*-AC-8	Milson Bidco Limited Subordinated Note	B.....	03/09/2023	Direct		0	4,267,457	1	0	1	0	1	1	1	0	0	(1)	(1)	0	11/23/2023	6. *	
..G6135*-AD-6	Milson Bidco Limited Preferred Stock 10	B.....	03/09/2023	Direct		0	690,751	1	0	1	0	0	1	1	0	0	(1)	(1)	0	11/22/2036	6. *	
..G6849*-AA-9	Outfield Bidco Limited Sr. Secured 10.2	B.....	03/31/2023	Redemption 100.0000		28,843	28,843	32,117	28,061	0	0	0	0	4,057	28,843	(3,274)	0	(3,274)	660	08/31/2027	4.B Z	
..G7225*-AA-1	Premier Modular Acq. Ltd Sr. Secured 10	B.....	03/31/2023	Redemption 100.0000		263,958	263,958	289,746	256,796	0	0	0	0	32,950	263,958	(25,788)	0	(25,788)	6,551	02/05/2027	4.B Z	
..G7256*-AA-5	Project Gold Bidco Limited Sr. Secured	B.....	03/31/2023	Redemption 100.0000		193,669	193,669	220,680	188,414	0	0	0	0	32,266	193,669	(27,011)	0	(27,011)	4,815	05/18/2027	4.C YE	
..G7742*-AA-7	SPS Bidco Ltd Sr. Secured 10.151% 04/06	B.....	03/31/2023	.....		226,899	226,899	241,075	220,742	0	0	0	0	20,333	226,899	(14,176)	0	(14,176)	5,499	04/06/2028	4.B IF	
..000000-00-0	Salus Aviation Group Sr. Secured 3.520	D.....	01/09/2023	Direct		4,063,985	4,063,985	4,051,269	4,021,069	0	0	0	0	30,200	4,063,985	12,716	0	12,716	0	12/21/2027	4.B Z	
..G8401*-AE-1	SSP Financing Ltd PIK Trackin Note for G	D.....	03/31/2023	Various		51,364	51,364	47,651	46,242	0	433	0	433	0	46,675	0	4,690	4,690	559	10/15/2025	3.B PL	
..G8401*-AF-8	SSP Financing Ltd PIK Trackin Note for G	D.....	03/31/2023	Call 100.0000		10,283	10,283	10,283	10,283	0	0	0	0	0	10,283	0	0	0	116	10/15/2028	3.B PL	
..G8401*-AH-4	SSP Financing Ltd PIK Trackin Note for G	B.....	03/31/2023	Various		145,351	145,351	151,037	135,429	0	561	0	561	0	13,833	139,897	(9,927)	5,454	(4,473)	1,036	10/15/2025	3.B PL

STATEMENT AS OF MARCH 31, 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
..G8401*-AJ-0	SSP Financing Ltd PIK Trackin Note for G	B.....	03/31/2023	Various Redemption 100.0000		50,436	50,436	51,666	46,206	0	123	0	123	4,208	47,668	(2,868)	2,767	(101)	386	10/15/2028	3.B PL
..G9369*-AA-7	Viridor Energy Group Limited Sr. Secured	B.....	03/31/2023	Redemption 100.0000		503,580	503,580	546,975	489,915	0	0	0	0	57,060	503,580	(43,396)	0	(43,396)	7,302	03/31/2043	2.B FE
..G9400*-AB-2	WMMR Three Ltd; WMMR Four Ltd Senior Sec	D.....	03/31/2023			238,430	238,430	238,430	238,430	0	0	0	0	0	238,430	0	0	0	3,189	09/30/2033	2.C PL
..G9523*-AG-3	Weir Group plc Senior Note 4.340% 02/1	D.....	02/16/2023	Maturity		6,130,000	6,130,000	6,130,000	6,130,000	0	0	0	0	0	6,130,000	0	0	0	133,021	02/16/2023	3.A
..H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured N	D.....	03/31/2023	Various Redemption 100.0000		4,795,238	4,795,238	4,798,931	4,797,915	0	(2,676)	0	(2,676)	0	4,795,238	0	0	0	79,121	03/31/2028	2.C Z
..K0717*-AA-8	Meridian Spirit ApS Senior Secured Note	D.....	03/31/2023			8,134	8,134	8,693	8,625	0	(491)	0	(491)	0	8,134	0	0	0	84	08/01/2030	2.A FE
..K8533*-AA-0	Scandlines ApS Senior Secured Note 2.5	B.....	03/30/2023	Call 100.0000 Redemption 100.0000		26,290,866	26,158,763	27,134,354	25,582,278	0	0	0	0	1,552,075	26,158,763	(975,590)	0	(975,590)	212,078	10/02/2028	2.B FE
..P1917*-AA-1	Calidra Chile Importaciones Senior Secur	D.....	01/15/2023	Various		406,061	406,061	406,061	406,061	0	0	0	0	0	406,061	0	0	0	6,598	07/24/2029	3.A Z
..P2397*-AA-8	Cerveceria Costa Rica, S.A. Senior Unsec	C.....	03/24/2023	Various Redemption 100.0000		3,392,857	3,392,857	3,392,857	3,392,857	0	0	0	0	0	3,392,857	0	0	0	40,036	06/24/2024	4.B
..P4917*-AA-5	Great Shale LNG Transport S.A. Sr. Secur	D.....	03/31/2023	Redemption 100.0000		247,692	247,692	247,692	247,692	0	0	0	0	0	247,692	0	0	0	3,928	09/30/2037	2.A PL
..P7000*-AA-6	Milestone LNG Transport SA Sr. Secured	D.....	03/31/2023	Various		308,583	308,583	308,583	308,583	0	0	0	0	0	308,583	0	0	0	4,894	03/31/2037	2.A PL
..P9208*-AA-8	Trabajos Maritimos S.A. Senior Unsecured	D.....	03/15/2023	Redemption 100.0000		1,931,250	1,931,250	1,931,250	1,931,250	0	0	0	0	0	1,931,250	0	0	0	21,775	12/15/2028	2.C
..Q0458*-AF-6	AquaSure Finance Pty Ltd Senior Secured	D.....	01/12/2023	Redemption 100.0000		167,641	167,641	167,641	167,641	0	0	0	0	0	167,641	0	0	0	3,621	01/12/2034	1.G FE
..Q5813*-AB-4	MARR Contracting Pty Ltd Sr. Secured 10	B.....	01/12/2023	Redemption 100.0000		5,348	5,348	5,729	5,230	0	0	0	0	498	5,348	(380)	0	(380)	131	07/12/2027	4.C
..Q8438@-AA-3	74 Rickard Road Investments Pt CTL 4.3	B.....	03/05/2023	Redemption 100.0000		3,802	3,802	4,223	0	0	0	0	0	0	3,802	(420)	0	(420)	14	01/05/2051	1.C Z
..Q9898*-AB-4	ZircoData Holdings Pty Ltd Sr. Secured	B.....	02/13/2023			53,182	53,182	59,893	51,807	0	0	0	0	8,086	53,182	(6,711)	0	(6,711)	1,237	05/03/2026	4.B
..Q9898*-AB-4	ZircoData Holdings Pty Ltd Sr. Secured	B.....	03/01/2023	PGIM BDC Redemption 100.0000		1,239,375	1,250,000	1,457,531	1,260,746	0	0	0	0	196,785	1,250,000	(207,531)	(10,625)	(218,156)	30,114	05/03/2026	4.B
..Q9898*-AC-2	ZircoData Holdings Pty Ltd Sr. Secured	B.....	02/13/2023			7,229	7,229	7,504	7,042	0	0	0	0	461	7,229	(274)	0	(274)	161	05/03/2026	4.B
..R6236*-AA-2	Norspan LNG VIII AS Senior Secured Note	D.....	03/30/2023	Various Redemption 100.0000		311,906	311,906	314,198	313,977	0	(2,071)	0	(2,071)	0	311,906	0	0	0	7,267	03/30/2032	2.C PL
..T3420*-AD-3	CRIF SpA Sr. Unsecured 1.950% 03/31/34	B.....	03/31/2023			2,689,960	2,689,960	2,831,211	2,642,422	0	0	0	0	188,789	2,689,960	(141,251)	0	(141,251)	26,227	03/31/2034	2.C
..T3708*-AA-2	Epta SpA Senior Unsecured Note 2.300%	B.....	03/10/2023	Maturity		21,375,000	21,375,000	21,636,000	21,345,000	0	0	0	0	291,000	21,375,000	(261,000)	0	(261,000)	245,813	03/10/2023	2.C
..T4758*-AA-3	GVS S.p.A. Senior Note 6.750% 01/09/24	D.....	01/09/2023	Various		2,186,596	2,186,596	2,186,596	2,186,596	0	0	0	0	0	2,186,596	0	0	0	73,798	01/09/2024	3.A
..T4968@-AC-3	Sol SpA Senior Unsecured Note 1.960% 0	B.....	03/12/2023	Various Redemption 100.0000		1,299,844	1,299,844	1,379,536	1,297,885	0	144	0	144	81,933	1,299,844	(80,118)	0	(80,118)	12,738	03/12/2027	2.C
..T6000*-AA-0	HLD Italy DUE SpA Sr. Secured 10.907% 0	B.....	01/09/2023	Redemption 100.0000		133,007	133,007	146,646	132,153	0	0	0	0	14,494	133,007	(13,639)	0	(13,639)	2,775	07/07/2027	4.B IF
..T6000*-AB-8	HLD Italy DUE SpA Sr. Secured 10.907% 0	B.....	01/09/2023			19,719	19,719	21,261	19,592	0	0	0	0	1,669	19,719	(1,542)	0	(1,542)	411	07/07/2027	4.B IF
..T7841*-AA-1	Recordati Ind Chim E Farm SpA Senior Not	D.....	03/30/2023	Various		3,336,500	3,336,500	3,336,500	3,336,500	0	0	0	0	0	3,336,500	0	0	0	71,401	09/30/2026	2.C
..35652@-AA-3	Freelancers Union Inc		03/31/2023	PGIM, Inc. 0	0	1,177,885	0	0	0	0	0	0	0	0	0	0	1,177,885	1,177,885	0	04/01/2023	6. Z
..12591U-AE-3	COMM MORTGAGE TRUST COMM 14-UB CMBS		03/01/2023	Paydown		(2,749)	0	0	0	0	0	0	0	0	0	0	0	0	0	03/10/2047	1.A FM
..87295*-AA-5	TMI Merger Sub Holdings, Inc Promissory Note		03/31/2023	PGIM, Inc.		85,742	0	0	0	0	0	0	0	0	85,742	0	0	0	0	09/15/2023	5.A Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,954,535,677	1,976,250,852	1,965,936,875	1,914,331,135	1,731	(5,262,194)	(10,174,982)	4,914,519	8,226,214	1,957,744,278	(7,288,550)	(6,465,499)	(13,754,049)	27,142,608	XXX	XXX
..89356B-AF-5	TRANSCANADA TRUST DISCOUNT NOTE 4.200%		02/16/2023	RBC Dominion Securities Inc		47,718	59,471	63,206	59,043	0	0	0	0	4,163	59,471	(3,735)	(11,753)	(15,488)	1,173	03/04/2081	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						47,718	59,471	63,206	59,043	0	0	0	0	4,163	59,471	(3,735)	(11,753)	(15,488)	1,173	XXX	XXX
..40637*-AB-9	Halsey Street Investment, LLC Sr Note Bu		03/31/2023	Various		38,530	38,530	38,530	38,530	0	0	0	0	0	38,530	0	0	0	952	09/30/2025	1.G
..83083*-AA-4	Skyline (Nwk NJ) CTL Pass-Thru Credit-Te		03/15/2023	Various		1,912,596	1,912,596	1,912,596	1,912,596	0	0	0	0	0	1,912,596	0	0	0	16,408	03/15/2040	1.F

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						1,951,126	1,951,126	1,951,126	1,951,126	0	0	0	0	0	1,951,126	0	0	0	0	17,360	XXX	XXX
..00109X-AC-1	ADB Companies, LLC Sr. Secured 11.822%		03/31/2023	Redemption 100.0000		313,027	313,027	313,027	313,027	0	0	0	0	0	313,027	0	0	0	8,891	12/18/2025	4.C	....
..00109X-AC-1	ADB Companies, LLC Sr. Secured 11.822%		03/01/2023	PGIM BDC Redemption 100.0000		2,949,300	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(50,700)	(50,700)	(16,383)	12/18/2025	4.C	....
..00109X-AD-9	ADB Companies, LLC Sr. Secured 11.822%		03/31/2023			235,390	235,390	235,390	235,390	0	0	0	0	0	235,390	0	0	0	6,749	12/18/2025	4.C	....
.000000-00-0	ADB Companies, LLC Sr. Secured 65.761%		02/22/2023	Direct		1,102,158	1,102,158	0	0	0	0	0	0	0	1,102,158	0	0	0	0	12/18/2025	4.C	....
..001208-AA-1	AES US Wind Generation Holding Debt in a ...		01/03/2023	Various Redemption 100.0000		1,408,276	1,408,276	1,408,276	1,408,276	0	0	0	0	0	1,408,276	0	0	0	15,462	06/30/2032	2.C	....
..002278-AA-3	ASC Leasing VI Inc Senior Secured Term L		03/31/2023	Redemption 100.0000		340,737	340,737	340,737	340,737	0	0	0	0	0	340,737	0	0	0	(4,821)	04/09/2025	4.B YE	....
..002278-AA-3	ASC Leasing VI Inc Senior Secured Term L		03/31/2023			340,737	340,737	340,737	340,737	0	0	0	0	0	340,737	0	0	0	8,132	04/09/2025	4.B	....
..00456*-AA-7	Accelerate Resources Oprt. LLC Sr. Secur		03/10/2023	Call 100.0000 Redemption 100.0000		190,801	190,801	190,801	190,801	0	0	0	0	0	190,801	0	0	0	3,171	02/24/2026	4.B YE	....
..00456*-AA-7	Accelerate Resources Oprt. LLC Sr. Secur		03/31/2023			17,699	17,699	17,699	17,699	0	0	0	0	0	17,699	0	0	0	450	02/24/2026	4.B YE	....
..02139*-AA-8	Altamira Technologies Corp Senior Secure		03/31/2023	Various Redemption 100.0000		92,313	92,313	92,313	92,313	0	0	0	0	0	92,313	0	0	0	2,439	07/24/2025	5.A	....
..07387*-AC-8	Bear Swamp Finance Ltd Prtnshp Senior Se		03/31/2023			7,880	7,880	7,880	7,880	0	0	0	0	0	7,880	0	0	0	124	10/08/2025	2.C PL	....
..08516*-AB-6	Berlin Station LLC Senior Note 7.500%		01/31/2023	Various		291,559	856,625	189,038	189,038	0	0	0	0	0	189,038	0	102,522	102,522	0	09/30/2031	6. PL	....
..08516*-AB-6	Berlin Station LLC Senior Note 7.500%		01/31/2023	Various		1,290,138	0	1,290,138	1,290,138	0	0	(102,522)	102,522	0	1,392,660	0	(102,522)	(102,522)	0	09/30/2031	6. PL	....
..08516*-AC-4	Berlin Station LLC Term 1.452% 09/30/2		01/31/2023	Various		857,212	765,991	26,002	26,002	0	0	(289,923)	289,923	0	315,925	0	541,287	541,287	0	04/01/2023	4.B FE	....
..12696*-AC-8	Cyrq Power Systems, LLC Debt in a Projec		03/31/2023	Various Redemption 100.0000		2,659,381	2,659,381	2,659,381	2,659,381	0	0	0	0	0	2,659,381	0	0	0	73,383	06/30/2023	2.B	....
..12696*-AD-6	Cyrq Power Systems, LLC Debt in a Projec		03/31/2023			1,632,580	1,632,580	1,632,580	1,632,580	0	0	0	0	0	1,632,580	0	0	0	43,955	06/30/2023	2.B	....
.000000-00-0	Celerion Holdings Sr. Secured 67.872% 1		03/24/2023	Direct Redemption 100.0000		1,030,814	1,046,512	1,046,512	1,046,512	0	0	0	0	0	1,046,512	0	(15,698)	(15,698)	28,583	11/03/2029	4.C Z	....
.000000-00-0	Celerion Holdings Sr. Secured 67.872% 1		03/31/2023			4,695	4,695	4,695	4,695	0	0	0	0	0	4,695	0	0	0	128	11/03/2029	4.C Z	....
.000000-00-0	Celerion Holdings Sr. Secured 67.872% 1		03/24/2023	Windhill1Priv PPC		9,603,750	9,750,000	9,750,000	9,750,000	0	0	0	0	0	9,750,000	0	(146,250)	(146,250)	266,299	11/03/2029	4.C Z	....
..228047-AA-3	Crowley Holdings, Inc. Senior Secured		02/24/2023	Call 100.0000 Redemption 100.0000		3,800,608	3,800,608	3,800,608	3,800,608	0	0	0	0	0	3,800,608	0	0	0	62,936	06/20/2024	4.B	....
..260408-AA-3	Dover Saddlery, Inc. Sr. Secured 12.976		03/31/2023	Redemption 100.0000		61,138	61,138	61,138	61,138	0	0	0	0	0	61,138	0	0	0	1,929	04/22/2027	4.C	....
..292788-AA-0	EnerVest Energy Instl Fund Sr. Secured		03/31/2023			635,876	635,876	635,876	635,876	0	0	0	0	0	635,876	0	0	0	22,169	07/06/2024	4.B YE	....
..293588-AA-8	EnsembleIQ Term B 0.000% 06/30/24		03/31/2023	Various		144,121	128,636	144,121	144,121	0	0	0	0	0	144,121	0	0	0	2,328	06/30/2024	5.A Z	....
..293588-AR-6	EnsembleIQ Term A 0.000% 06/30/24		03/31/2023	Various		155,465	155,465	100,982	155,465	0	0	0	0	0	155,465	0	0	0	2,367	06/30/2024	5.A Z	....
..293588-AS-4	EnsembleIQ Revolver 16.591% 06/30/24		01/04/2023	Various		0	0	409	409	0	(409)	0	(409)	0	0	0	0	0	0	06/30/2024	5.A Z	....
..293588-AS-4	EnsembleIQ Revolver 16.591% 06/30/24		01/04/2023	Various		895,146	895,146	583,994	894,737	0	409	0	409	0	895,146	0	0	0	0	06/30/2024	5.B GI	....
..391438-AA-2	Great Western Leasing and Sale Senior Se		01/03/2023	Various		39,929	39,929	39,870	39,908	0	21	0	21	0	39,929	0	0	0	306	07/24/2023	4.C	....
..391438-AA-2	Great Western Leasing and Sale Senior Se		03/01/2023	Various Redemption 100.0000		79,858	79,858	79,739	79,817	0	41	0	41	0	79,858	0	0	0	1,441	07/24/2023	4.C	....
..40137*-AA-6	Guardian Fueling Technologies Sr. Secure		03/31/2023			66,140	66,140	66,140	66,140	0	0	0	0	0	66,140	0	0	0	1,752	07/29/2027	4.C	....
..404808-AB-9	HCLS Buyer, LLC Sr. Secured 11.709% 12/		03/31/2023	Various Redemption 100.0000		178,250	178,250	178,250	178,250	0	0	0	0	0	178,250	0	0	0	5,060	12/29/2025	4.A Z	....
..466668-AA-4	JVMC Holdings Corp. Senior Secured Term		03/31/2023			132,678	132,678	132,678	132,678	0	0	0	0	0	132,678	0	0	0	3,698	02/28/2024	5.A	....
..48240*-AA-3	K2 Pure Solutions NoCal LP Senior Secure		02/22/2023	Call 100.0000 Redemption 100.0000		247,505	247,505	247,505	247,505	0	0	0	0	0	247,505	0	0	0	2,724	12/20/2023	5.A PL	....
..48240*-AA-3	K2 Pure Solutions NoCal LP Senior Secure		03/31/2023			105,833	105,833	105,833	105,833	0	0	0	0	0	105,833	0	0	0	3,357	12/20/2023	4.A PL	....
..50012L-AA*-5	Kodiak Gas Services, LLC Senior Secured		01/01/2023	Call 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/05/2024	4.A	....

STATEMENT AS OF MARCH 31, 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
..50012L-AA*-5	Kodiak Gas Services, LLC Senior Secured		03/22/2023	Call 100.0000		54,086,593	54,086,593	54,086,593	52,418,358	0	0	0	0	0	54,086,593	0	0	0	1,115,346	06/05/2024	4.B YE
..55067#-AC-4	Lux Credit Consultants, LLC Sr. Secured		01/03/2023	Various		406,882	406,882	406,882	406,882	0	0	0	0	0	406,882	0	0	0	0	12/13/2024	5.B
..55338*-AC-1	M-Co Merger Sub, LLC Senior Secured Term		03/31/2023	Call 100.0000 Redemption 100.0000		759,434	759,434	759,434	759,434	0	0	0	0	0	759,434	0	0	0	3,620	03/31/2024	5.C
..55391#-AB-3	MVT Leasing LLC/ JRBR-TEX LLC Senior Sec		03/01/2023	Various		443,916	443,916	443,916	443,916	0	0	0	0	0	443,916	0	0	0	4,753	06/30/2025	4.B
..63936#-AB-1	Navigation Powder River, LLC Sr. Secured		03/31/2023	Various		4,771,429	4,771,429	4,825,974	4,766,081	0	(1,050)	0	(1,050)	0	4,765,031	0	6,398	6,398	72,411	10/07/2024	4.B
..69889#-AA-5	PaR Systems Group, Inc. Senior Secured T		01/31/2023	Various		416,700	416,700	419,700	416,640	0	.60	0	.60	0	416,700	0	0	0	3,499	01/31/2024	5.A Z
..73935#-AA-3	The Power-Sonic Corporation Senior Secur		02/24/2023	Various Redemption 100.0000		222,772	222,772	203,906	213,489	0	1,432	0	1,432	0	214,921	0	7,851	7,851	6,858	11/21/2023	5.C
..74111*-AA-9	Prestige Employee Admin, Inc. Sr. Secure		03/31/2023			49,154	49,154	49,154	0	0	0	0	0	0	49,154	0	0	0	1,583	12/31/2025	4.C
..74111*-AA-9	Prestige Employee Admin, Inc. Sr. Secure		03/01/2023	PGIM BDC Redemption 100.0000		2,236,759	2,260,266	2,260,266	2,260,266	0	0	0	0	0	2,260,266	0	(23,507)	(23,507)	0	12/31/2025	5.A YE
..74844#-AA-1	Quest Products, LLC Sr. Secured 29.741%		03/31/2023			191,406	191,406	191,406	191,406	0	0	0	0	0	191,406	0	0	0	5,633	06/19/2025	4.B
..74844#-AA-1	Quest Products, LLC Sr. Secured 29.741%		03/01/2023	PGIM BDC Redemption 100.0000		2,253,014	2,278,764	2,278,764	2,278,764	0	0	0	0	0	2,278,764	0	(25,750)	(25,750)	0	06/19/2025	4.B
..75527#-AE-2	RE Rosamond Two, LLC Term Loan A 0.595		03/31/2023	Redemption 100.0000		77,373	77,373	77,373	77,373	0	0	0	0	0	77,373	0	0	0	0	12/31/2024	2.B PL
..83438#-AA-4	Soltage, LLC Senior Secured Term Loan		03/31/2023			53,853	53,853	53,853	53,853	0	0	0	0	0	53,853	0	0	0	1,325	12/10/2023	5.B GI
..83438#-AB-2	Soltage, LLC Senior Secured Revolver 2		03/08/2023	Call 100.0000 Redemption 100.0000		476,631	476,631	476,631	476,631	0	0	0	0	0	476,631	0	0	0	0	12/10/2023	5.B GI
..84381#-AA-7	Southern Sky Renewable Energy Debt in a		03/31/2023	Redemption 100.0000		19,165	19,165	19,165	19,165	0	0	0	0	0	19,165	0	0	0	199	01/03/2045	3.B
..84381#-AB-5	Southern Sky Renewable Energy Sr. Secure		03/31/2023	Redemption 100.0000		54,407	54,407	54,407	54,407	0	0	0	0	0	54,407	0	0	0	0	01/02/2029	4.A
..88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured 1		01/31/2023			11,032	11,032	11,032	11,032	0	0	0	0	0	11,032	0	0	0	99	08/21/2027	4.C
..88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured 1		03/01/2023	PGIM BDC		2,946,300	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(53,700)	(53,700)	54,943	08/21/2027	4.C
..90376#-AA-1	USS Group LP Senior Secured Revolver A		01/17/2023	Call 100.0000		166,999	166,999	166,999	166,086	0	0	0	0	0	166,999	0	0	0	1,532	05/01/2024	5.C YE
..90376#-AA-1	USS Group LP Senior Secured Revolver A		03/29/2023	Call 100.0000		2,921,385	2,921,385	2,921,385	148,932	0	0	0	0	0	2,921,385	0	0	0	14,822	05/01/2024	5.C
..90376#-AB-9	USS Group LP Senior Secured Revolver 9		03/31/2023	Call 100.0000		2,659,196	2,659,196	2,659,196	2,659,196	0	0	0	0	0	2,659,196	0	0	0	0	05/01/2024	5.C
..91751#-AA-4	Utah Red Hills Renwbl Prk LLC Senior Not		03/31/2023	Various		36,825	36,825	36,825	36,825	0	0	0	0	0	36,825	0	0	0	474	12/31/2036	2.C
..98159*-AC-7	Worldwide Machinery Senior Secured Revol		03/22/2023	Various		707,805	707,805	543,944	370,974	0	(126)	0	(126)	0	550,870	0	156,935	156,935	4,352	12/21/2024	5.B Z
..98159*-AC-7	Worldwide Machinery Senior Secured Revol		01/01/2023	Call 100.0000		0	0	2,810	2,810	0	0	0	0	0	2,810	0	(2,810)	(2,810)	0	12/21/2024	5.C
..98159*-AC-7	Worldwide Machinery Senior Secured Revol		02/15/2023	Various		555,445	555,445	486,698	155,640	0	(53)	0	(53)	0	489,604	0	65,841	65,841	3,839	12/21/2024	5.C Z
..G4216*-AA-3	Project Idaho Merger Sub, Inc. Sr. Secur		03/01/2023	PGIM BDC		2,949,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(51,000)	(51,000)	0	02/25/2027	4.B
..D3761#-AA-3	Jahn Gmbh Senior Secured Note 6.782% 1	B	03/20/2023	Various Redemption 100.0000		286,800	286,800	313,047	281,839	0	4,037	0	4,037	26,438	286,800	(25,514)	0	(25,514)	5,120	12/19/2025	5.B GI
..E7418#-AA-0	Milansera, S.L. Sr. Secured 11.709% 10/	D	03/31/2023	Redemption 100.0000		63,075	63,075	63,075	63,075	0	0	0	0	0	63,075	0	0	0	1,791	10/13/2028	4.C Z
..E8753#-AC-7	Secuoya Grupo De Comunicacion Sr. Secure	B	03/30/2023			258,036	258,036	289,649	252,350	0	0	0	0	37,300	258,036	(31,613)	0	(31,613)	4,807	12/30/2026	4.B Z
..E8753#-AD-5	Secuoya Grupo De Comunicacion Sr. Secure	B	01/20/2023	Call 100.0000		26,571	26,571	24,185	26,182	0	0	0	0	(1,997)	26,571	2,386	0	2,386	266	12/30/2026	4.B IF
..E8753#-AD-5	Secuoya Grupo De Comunicacion Sr. Secure	B	03/29/2023	Call 100.0000 Redemption 100.0000		18,979	18,979	17,275	18,702	0	0	0	0	(1,427)	18,979	1,704	0	1,704	337	12/30/2026	4.B Z
..G1797#-AD-6	Camira Hldgs Ltd Senior Secured Term Loa	B	01/24/2023	Redemption 100.0000		274,786	274,786	287,533	268,416	0	0	0	0	19,118	274,786	(12,747)	0	(12,747)	5,102	05/05/2025	4.C YE
..G3718#-AE-6	The Gap Partnership Bidco Ltd Senior Sec	B	01/31/2023			615,550	615,550	635,600	601,450	0	0	0	0	34,150	615,550	(20,050)	0	(20,050)	8,310	07/25/2024	4.A Z
..G4236*-AA-9	HWS 3 Limited Senior Secured Term Loan A	B	02/15/2023	Various Redemption 100.0000		892,113	892,113	1,047,092	894,120	0	0	0	0	152,972	892,113	(154,979)	0	(154,979)	18,487	04/20/2024	5.A
..G4522#-AA-8	HGate Finance Limited Sr. Secured Term L	B	02/28/2023			579,788	579,788	622,099	576,077	0	0	0	0	46,023	579,788	(42,311)	0	(42,311)	12,930	02/04/2026	4.B Z
..G6135#-AB-0	Wilson Bidco Limited Term Loan A 0.000	B	03/09/2023	Direct		0	10,269,829	1	1	0	0	0	0	0	1	0	(1)	(1)	0	04/01/2023	6.C Z

STATEMENT AS OF MARCH 31, 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 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	
..66135#-AB-0	Milson Bidco Limited Term Loan A PIK Tra	B.....	03/09/2023	Call 0.0000 Redemption 100.0000		0	38,501	9	8	0	0	0	0	1	8	(1)	(8)	(9)	0	04/01/2023	6.C Z	
..G7068#-AP-8	Pendragon plc Sr. Secured 18.001% 03/18	B.....	03/21/2023			340,391	340,391	366,809	335,744	0	0	0	0	31,065	340,391	(26,418)	0	(26,418)	8,108	03/18/2027	2.B PL	
..G7256*-AA-7	Principle Global Ltd Tranche C Senior Se	B.....	02/15/2023	Call 100.0000 Redemption 100.0000		444,519	444,519	468,852	445,519	0	0	0	0	23,333	444,519	(24,333)	0	(24,333)	1,369	12/20/2023	5.A YE	
..G7256*-AA-7	Principle Global Ltd Tranche C Senior Se	B.....	03/20/2023			122,560	122,560	126,590	120,290	0	0	0	0	6,300	122,560	(4,030)	0	(4,030)	3,476	12/20/2023	5.A YE	
..G7256*-AA-7	Principle Global Ltd Senior Secured Term	B.....	02/15/2023	Various		2,357,059	2,357,059	2,533,698	2,357,240	0	737	0	737	161,876	2,352,592	(167,262)	4,468	(162,794)	7,261	12/20/2023	5.A YE	
..G7256*-AA-7	Principle Global Ltd Senior Secured Term	B.....	03/20/2023	Various		649,874	649,874	684,098	636,455	0	1,582	0	1,582	43,707	649,874	(31,869)	0	(31,869)	18,429	12/20/2023	5.A YE	
..G8286#-AA-5	Hamsard 3429 Limited Term Loan A 25.767	B.....	02/28/2023	Various		892,854	892,854	922,110	887,139	0	0	0	0	34,972	892,854	(29,256)	0	(29,256)	22,220	03/24/2024	5.B	
..G8759@-AA-5	Tensator Holdings Ltd Senior Secured Ter	D.....	03/15/2023	Various		57,943	57,943	51,792	56,646	0	1,297	0	1,297	0	57,943	0	0	0	1,642	12/15/2024	5.A Z	
..G8759@-AB-3	Tensator Holdings Ltd Senior Secured Ter	B.....	03/15/2023	Various		38,782	38,782	36,869	37,669	0	1,905	0	1,905	6,591	38,782	(7,383)	0	(7,383)	835	12/15/2024	5.A Z	
..G8759@-AC-1	Tensator Holdings Ltd Senior Secured Ter	B.....	03/15/2023	Various		23,673	23,673	26,599	23,040	0	814	0	814	6,759	23,673	(6,940)	0	(6,940)	606	12/15/2024	5.A Z	
..G8759@-AD-9	Tensator Holdings Ltd Senior Secured Rev	D.....	02/09/2023	Call 100.0000		800,000	800,000	800,000	400,000	0	0	0	0	0	800,000	0	0	0	3,762	12/15/2024	5.A Z	
..T8000#-AA-6	Opera 20 SpA Sr. Secured 8.322% 10/27/	B.....	01/27/2023	Various		487,823	487,823	476,569	433,577	0	53,518	0	53,518	63,457	487,823	(62,730)	0	(62,730)	9,134	10/27/2024	5.A IF	
..000000-00-0	YM Group	B.....	03/31/2023	PGIM, Inc.		2,862	0	0	0	0	0	0	0	0	0	0	2,862	2,862	0	09/02/2023	6.Z	
..G1949*-AA-3	YM Group	B.....	03/31/2023	PGIM, Inc.		113,134	0	0	0	0	0	0	0	0	0	0	113,134	113,134	0	09/02/2023	6.Z	
..000000-00-0	YM Group	B.....	03/31/2023	PGIM, Inc.		37,417	0	0	0	0	0	0	0	0	0	0	37,417	37,417	0	09/02/2023	6.Z	
..000000-00-0	YM Group	B.....	03/31/2023	PGIM, Inc.		536	0	0	0	0	0	0	0	0	0	0	536	536	0	09/02/2023	6.Z	
..000000-00-0	YM Group	B.....	03/31/2023	PGIM, Inc.		563	0	0	0	0	0	0	0	0	0	0	563	563	0	09/02/2023	6.Z	
..G9830@-AA-6	YM Group	B.....	03/31/2023	PGIM, Inc.		21,179	0	0	0	0	0	0	0	0	0	0	21,179	21,179	0	09/02/2023	6.Z	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						119,791,335	129,474,287	119,038,477	112,191,390	0	64,215	(392,445)	456,660	690,638	119,202,291	(643,346)	589,046	(54,300)	1,975,909	XXX	XXX	
2509999997. Total - Bonds - Part 4						2,383,431,494	2,418,155,126	2,390,021,769	2,273,136,093	1,731	(5,368,549)	(10,567,427)	5,200,609	9,028,845	2,382,227,249	(8,036,619)	(2,052,654)	(10,089,273)	33,905,181	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,383,431,494	2,418,155,126	2,390,021,769	2,273,136,093	1,731	(5,368,549)	(10,567,427)	5,200,609	9,028,845	2,382,227,249	(8,036,619)	(2,052,654)	(10,089,273)	33,905,181	XXX	XXX	
..66135#-10-4	Milson Bidco Limited Non-Redeemable Pref	B.....	03/09/2023	Direct	466,987,420	0	0.00	10	0	10	0	0	10	1	10	(1)	(9)	(10)	0	6	0	0
..G1797#-AC-8	Camira Hldgs Ltd	B.....	03/31/2023		26,048	0.00	0.00	0	0	0	0	0	0	0	26,048	26,048	0	26,048	5	5	0	0
..G3718@-AA-6	Gap Partnership Group Ltd	B.....	03/31/2023		0.000	(24,071)	0.00	0	0	0	0	0	0	0	(24,071)	(24,071)	0	(24,071)	0	5	0	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,977	XXX	10	0	10	0	0	10	1	1,987	1,976	(9)	1,967	0	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						1,977	XXX	10	0	10	0	0	10	1	1,987	1,976	(9)	1,967	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,977	XXX	10	0	10	0	0	10	1	1,987	1,976	(9)	1,967	0	XXX	XXX	
..743969-85-9	PGIM STRATEGIC COM		02/28/2023	LSP Plan	1,460,890	9,350	8,897	8,897	0	0	0	0	0	8,897	8,897	0	453	453	0	0	0	0
..74437E-88-3	Dryden Active Balanced Fund COM		02/28/2023	LSP Plan	272,590	4,067	3,942	3,942	0	0	0	0	0	3,942	3,942	0	125	125	0	0	0	0
..74440K-50-4	PGIM STRATEGIC COM		02/28/2023	LSP Plan	411.710	5,781	5,488	5,488	0	0	0	0	0	5,488	5,488	0	293	293	0	0	0	0
..74440N-10-2	JENNISON VALUE FUND-A		01/14/2023	LSP Plan	361.130	6,876	6,793	6,793	0	0	0	0	0	6,793	6,793	0	83	83	0	0	0	0
..74440V-10-4	PRUDENTIAL INVT PORTFOLIOS 5 COM		02/28/2023	LSP Plan	235.070	2,882	2,614	2,614	0	0	0	0	0	2,614	2,614	0	268	268	0	0	0	0
..74440Y-10-8	Prudential High Yield Fund A COM		02/28/2023	Various	770.190	3,512	3,576	3,576	0	0	0	0	0	3,576	3,576	0	(64)	(64)	17	0	0	0
..74441C-10-5	JENNISON US EMERGING GROWTH COM		02/28/2023	LSP Plan	630.020	8,100	7,844	7,844	0	0	0	0	0	7,844	7,844	0	256	256	0	0	0	0
..74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE		02/28/2023	LSP Plan	624.370	14,269	12,687	12,687	0	0	0	0	0	12,687	12,687	0	1,582	1,582	0	0	0	0
..74441N-10-1	Prudential Jennison Small Fd A COM		03/02/2023	LSP Plan	4,901.050	89,111	83,416	83,416	0	0	0	0	0	83,416	83,416	0	5,695	5,695	0	0	0	0
..74441P-50-2	JENNISON HEALTH SCIENCE A COM		02/28/2023	LSP Plan	741.900	24,767	25,217	25,217	0	0	0	0	0	25,217	25,217	0	(450)	(450)	0	0	0	0
..18915M-10-7	Cloudflare, Inc COM		03/23/2023	Direct	859,000	49,221	62,192	62,192	0	0	0	0	0	62,192	62,192	0	(12,971)	(12,971)	0	0	0	0
..76243J-10-5	Rhythm Pharmaceuticals Inc COM		03/29/2023	Direct	2,749.000	47,838	66,911	66,911	0	0	0	0	0	66,911	66,911	0	(19,073)	(19,073)	0	0	0	0
..875921-78-5	PGIM STRATEGIC COM		01/14/2023	LSP Plan	429.350	6,951	7,110	6,951	0	0	0	0	0	6,951	6,951	0	159	159	0	0	0	0
..94975P-40-5	WELLS FARGO FDS Mgmt COM		03/27/2023	Various	173,305.280	173,305	173,305	173,305	0	0	0	0	0	173,305	173,305	0	0	0	0	0	0	0
..22266M-10-4	Coursera, Inc. Common Stock	C.....	03/02/2023	Direct	4,124.000	44,775	64,541	64,541	0	0	0	0	0	64,541	64,541	0	(19,765)	(19,765)	0	0	0	0
..66135#-11-2	Milson Bidco Limited Mezzanine Common	B.....	03/09/2023	Direct	23,031.210	0	10	10	0	10	0	0	10	1	10	(1)	(9)	(10)	0	0	0	0

STATEMENT AS OF MARCH 31, 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	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G7220Y-25-5	QIFGLF FUND CLOSED_END QIFEURBL EUR ACC	B.....	. 03/01/2023 .	Tax Free Exchange	 4,486,580	5,458,728	.....	..... 5,458,728	 0	 0	 0	 0	 0	 0	 5,458,728	 0	 0	 0	 0	.....	.....
..M7S64H-10-6	Monday.com Ltd. Common Stock	D.....	. 03/10/2023 .	Direct	145,000	 18,756	.....	..... 22,081	 0	 0	 0	 0	 0	 0	 22,081	 0	 (3,325)	 (3,325)	 0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,968,448	XXX	6,015,193	0	10	0	0	10	1	6,015,193	(1)	(46,743)	(46,744)	17	XXX	XXX
..00767H-28-7	AST BOND PORT 2022 .....	.....	. 01/03/2023 .	Prudential Mutual Fund Service	413,270	6,144	.....	..... 6,087	 6,141	 (54)	 0	 0	 (54)	 0	 6,087	 0	 57	 57	 0	.....	.....
..00771J-63-4	AST BOND PORT .....	.....	. 02/24/2023 .	Prudential Mutual Fund Service	497,980	6,845	.....	..... 4,980	 6,588	 (1,608)	 0	 0	 (1,608)	 0	 4,980	 0	 1,865	 1,865	 0	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						12,989	XXX	11,067	12,729	(1,662)	0	0	(1,662)	0	11,067	0	1,922	1,922	0	XXX	XXX
. 000000-00-0	PICA Full Service .....	.....	. 03/31/2023 .	PGIM Invst. Mgmt., Inc.	 0.000	4,485,182	.....	..... 4,485,182	 0	 0	 0	 0	 0	 0	 0	 0	 4,485,182	 4,485,182	 0	.....	.....
. 000000-00-0	Rock Ealing SARL .....	.....	. 03/31/2023 .	PGIM Invst. Mgmt., Inc.	 0.000	 (686,166)	.....	..... (686,166)	 0	 0	 0	 0	 0	 0	 0	 0	 (686,166)	 (686,166)	 0	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						3,799,016	XXX	3,799,016	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						9,780,453	XXX	9,825,276	12,729	(1,652)	0	0	(1,652)	1	6,026,260	(1)	3,754,195	3,754,194	17	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						9,780,453	XXX	9,825,276	12,729	(1,652)	0	0	(1,652)	1	6,026,260	(1)	3,754,195	3,754,194	17	XXX	XXX
5999999999. Total - Preferred and Common Stocks						9,782,430	XXX	9,825,286	12,729	(1,642)	0	0	(1,642)	2	6,028,247	1,975	3,754,186	3,756,161	17	XXX	XXX
6009999999 - Totals						2,393,213,924	XXX	2,399,847,055	2,273,148,822	89	(5,368,549)	(10,567,427)	5,198,967	9,028,847	2,388,255,496	(8,034,644)	1,701,532	(6,333,112)	33,905,198	XXX	XXX

STATEMENT AS OF MARCH 31, 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 None	12/21/2015	01/01/2069	53	53	010755	1	0	0	79,895		79,895	(10,201)	0	0	0	0		AN (Anticipatory)
H.I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H.I.G Luxembourg Hldgs 74 Sarl None	12/21/2015	01/01/2069	47	47	010851	1	0	0	70,850		70,850	(9,047)	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc None	03/24/2017	03/24/2027	250,826	250,826	000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc None	09/01/2021	03/24/2027	611,389	611,389	000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc None	09/01/2021	03/24/2027	723,130	723,130	000001	0	0	0	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 None	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 None	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	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	0		PD (Duration)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/04/2022	04/03/2023	1,746	8,000,000	4582.640000000003	677,340	0	0	1		1	(7,445)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/18/2022	04/17/2023	46	200,000	4391.689999999996	18,720	0	0	49		49	(789)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/18/2022	04/17/2023	934	4,100,000	4391.689999999996	383,760	0	0	1,011		1,011	(16,176)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/18/2022	04/17/2023	1,753	7,700,000	4391.689999999996	720,720	0	0	1,898		1,898	(30,379)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/03/2022	05/03/2023	1,653	6,900,000	4175.479999999996	636,870	0	0	88,407		88,407	(26,530)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/16/2022	05/15/2023	187	750,000	4008.0100000000002	75,525	0	0	32,661		32,661	5,715	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/16/2022	05/15/2023	1,173	4,700,000	4008.0100000000002	473,290	0	0	204,675		204,675	35,811	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/16/2022	05/15/2023	1,722	6,900,000	4008.0100000000002	694,830	0	0	300,481		300,481	52,574	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/03/2022	06/05/2023	1,071	4,400,000	4108.54	393,800	0	0	143,502		143,502	14,851	0	0	0	0		EL (Equity Risk Liability)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/15/2023	211	800,000	3789.989999999999	83,440	0	0	82,144		82,144	20,285	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/15/2023	1,451	5,500,000	3789.989999999999	573,650	0	0	564,738		564,738	139,460	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/15/2023	2,164	8,200,000	3789.989999999999	855,260	0	0	841,973		841,973	207,922	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.07/03/2023	992	3,800,000	3831.389999999999	387,600	0	0	369,944		369,944	86,812	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	3863.159999999999	115,060	0	0	102,859		102,859	23,338	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	3863.159999999999	658,980	0	0	589,099		589,099	133,665	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	3863.159999999999	753,120	0	0	673,256		673,256	152,760	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	4155.170000000000	247,036	0	0	103,295		103,295	14,411	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	4297.140000000000	12,141	0	0	3,126		3,126	112	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	4297.140000000000	534,207	0	0	137,543		137,543	4,921	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	4297.140000000000	1,864,868	0	0	480,151		480,151	17,178	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	1,126	4,399,997	3908.190000000000	470,815	0	0	419,275		419,275	86,902	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	3901.349999999999	19,138	0	0	17,318		17,318	3,548	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	3901.349999999999	612,426	0	0	554,118		554,118	113,535	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	3901.349999999999	732,724	0	0	662,961		662,961	135,836	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	3678.429999999999	439,954	0	0	609,354		609,354	125,066	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	3677.949999999999	17,768	0	0	23,841		23,841	4,825	0	0	0	0		EL (Equity Risk Liability)

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Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2022	.10/16/2023	1,088	3,999,991	3677.949999999998	473,806	0	0	635,813		635,813	128,670	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	3677.949999999998	615,948	0	0	826,558	.....	.....826,558	167,271	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	3719.889999999999	345,056	0	0	454,731	.....	.....454,731	90,351	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	9,287	.....	.....9,287	1,723	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	371,516	.....	.....371,516	68,943	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	631,577	.....	.....631,577	117,203	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	3998.840000000001	434,112	0	0	390,074	.....	.....390,074	71,111	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	20,733	.....	.....20,733	3,894	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	627,926	.....	.....627,926	117,949	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	1,161,067	.....	.....1,161,067	218,095	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	3824.139999999999	0	1,236,201	0	1,571,590	.....	.....1,571,590	335,388	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	3990.969999999998	0	17,244	0	18,284	.....	.....18,284	1,040	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	3990.969999999998	0	906,536	0	961,207	.....	.....961,207	54,671	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	2,330	9,299,998	3990.969999999998	0	916,390	0	971,657	.....	.....971,657	55,267	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/03/2023	.02/05/2024	2,152	8,900,009	4136.479999999999	0	834,559	0	720,418	.....	.....720,418	(114,141)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2023	.02/15/2024	42	174,987	4147.600000000004	0	16,771	0	14,108	.....	.....14,108	(2,663)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2023	.02/15/2024	1,350	5,600,007	4147.600000000004	0	536,670	0	451,491	.....	.....451,491	(85,178)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2023	.02/15/2024	1,519	6,299,997	4147.600000000004	0	603,753	0	507,927	.....	.....507,927	(95,826)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2023	.03/04/2024	2,497	10,099,981	4045.639999999999	0	985,605	0	1,027,956	.....	.....1,027,956	42,351	0	0	0	0	.....	EL (Equity Risk Liability)

SCHEDULE DB - PART A - SECTION 1

E06.3

E06.3

STATEMENT AS OF MARCH 31, 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)
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 ... B2XP4TQXV02CZP30MQ85	02/27/2023	02/28/2054	350,000,000	350,000,000	4.83 / 3.0918	0	510,000	0	15,138,353		15,138,353	14,628,353	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 ... B2XP4TQXV02CZP30MQ85	02/27/2023	03/03/2055	935,000,000	935,000,000	4.83 / 2.9966	0	3,090,000	0	63,310,002		63,310,002	60,220,002	0	0	0	0		PD (Duration)
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										17,234,752	10,984,553	0	98,760,602	XXX	98,760,602	77,752,516	0	0	0	0	XXX	XXX
Interest Rate Swaption - 1184740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swaption - 1297120M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	06/30/2017	07/02/2034	250,000,000	250,000,000	2.775 / 4.7539	17,868,750	0	0	6,072,496		6,072,496	(418,831)	0	0	0	0		LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	09/10/2019	09/12/2034	160,000,000	160,000,000	1.5147 / 5.211	7,008,000	0	0	1,127,047		1,127,047	(288,946)	0	0	0	0		LD (Liability Cashflow)
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										24,876,750	0	0	7,199,543	XXX	7,199,543	(707,778)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										42,111,502	10,984,553	0	105,960,145	XXX	105,960,145	77,044,739	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										17,234,752	10,984,553	0	98,760,602	XXX	98,760,602	77,752,516	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										24,876,750	0	0	7,199,543	XXX	7,199,543	(707,778)	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										42,111,502	10,984,553	0	105,960,145	XXX	105,960,145	77,044,739	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/04/2022	04/03/2023	1,594	8,000,000	5017.98999999999	(274,078)	0	0	0		0	1,048	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/18/2022	04/17/2023	866	4,100,000	4732.0500000000	(203,770)	0	0	(148)		(148)	2,697	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/18/2022	04/17/2023	1,627	7,700,000	4732.0500000000	(382,690)	0	0	(279)		(279)	5,064	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF MARCH 31, 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	.05/03/2022	.05/03/2023	1,509	6,900,000	4572.1499999999996	(287,040)	0	0	(1,108)	.....	.....(1,108)	15,042	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2022	.05/15/2023	1,088	4,700,000	4318.6300000000001	(286,700)	0	0	(23,551)	.....	.....(23,551)	26,356	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2022	.05/15/2023	1,598	6,900,000	4318.6300000000001	(420,900)	0	0	(34,575)	.....	.....(34,575)	38,692	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2022	.06/05/2023	978	4,400,000	4498.8500000000004	(181,280)	0	0	(9,767)	.....	.....(9,767)	16,160	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/15/2023	1,347	5,500,000	4083.71	(349,800)	0	0	(236,052)	.....	.....(236,052)	(34,347)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/15/2023	2,008	8,200,000	4083.71	(521,200)	0	0	(351,932)	.....	.....(351,932)	(51,208)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.07/03/2023	906	3,800,000	4195.3699999999999	(204,440)	0	0	(117,036)	.....	.....(117,036)	(8,624)	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	4162.5500000000002	(391,860)	0	0	(245,447)	.....	.....(245,447)	(29,941)	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	1,730	7,200,000	4162.5500000000002	(447,840)	0	0	(280,511)	.....	.....(280,511)	(34,218)	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	4549.9099999999999	(124,297)	0	0	(15,044)	.....	.....(15,044)	7,721	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	4630.1683499999999	(304,807)	0	0	(25,001)	.....	.....(25,001)	14,473	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	4630.1683499999999	(1,064,052)	0	0	(87,276)	.....	.....(87,276)	50,525	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	4279.4700000000003	(252,877)	0	0	(151,248)	.....	.....(151,248)	(12,601)	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	4203.6999999999999	(381,418)	0	0	(263,963)	.....	.....(263,963)	(36,175)	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	6,699,998	4203.6999999999999	(456,339)	0	0	(315,812)	.....	.....(315,812)	(43,280)	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	4027.8800000000001	(250,489)	0	0	(329,808)	.....	.....(329,808)	(61,423)	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	3962.9899999999999	(314,167)	0	0	(399,273)	.....	.....(399,273)	(76,970)	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	3962.9899999999999	(408,417)	0	0	(519,055)	.....	.....(519,055)	(100,062)	0	0	0	0	.....	EL (Equity Risk Liability)

STATEMENT AS OF MARCH 31, 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	.11/03/2022	.11/03/2023	737	3,000,017	4073.280000000000002	(201,212)	0	0	(246,756)		(246,756)	(43,622)	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	4301.090000000000001	(277,069)	0	0	(180,558)		(180,558)	(20,626)	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	4301.090000000000001	(471,017)	0	0	(306,949)		(306,949)	(35,064)	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	4378.729999999999996	(226,677)	0	0	(159,822)		(159,822)	(13,877)	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	4197.670000000000001	(361,503)	0	0	(354,734)		(354,734)	(54,139)	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	4197.670000000000001	(668,439)	0	0	(655,921)		(655,921)	(100,106)	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	4187.430000000000003	0	(664,263)	0	(837,931)		(837,931)	(173,668)	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	(506,574)		(506,574)	(17,560)	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	2,158	9,299,998	4310.25	0	(494,330)	0	(512,081)		(512,081)	(17,751)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/03/2023	.02/05/2024	1,965	8,900,009	4529.449999999999998	0	(358,599)	0	(278,610)		(278,610)	79,989	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2023	.02/15/2024	1,250	5,600,007	4479.409999999999999	0	(274,760)	0	(210,690)		(210,690)	64,070	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2023	.02/15/2024	1,406	6,299,997	4479.409999999999999	0	(309,105)	0	(237,026)		(237,026)	72,080	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2023	.03/04/2024	2,280	10,099,981	4429.979999999999996	0	(446,068)	0	(473,093)		(473,093)	(27,025)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2023	.03/15/2024	952	4,000,009	4203.279999999999999	0	(220,175)	0	(328,172)		(328,172)	(107,997)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2023	.03/15/2024	2,165	9,099,994	4203.279999999999999	0	(500,898)	0	(746,588)		(746,588)	(245,690)	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 ... B2XP4TQXV02CZP30M085	.02/27/2023	.02/28/2054	350,000,000	350,000,000	4.83 / 3.0918	0	0	0	(15,138,353)		(15,138,353)	(15,138,353)	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 ... B2XP4TQXV02CZP30M085	.02/27/2023	.03/03/2055	935,000,000	935,000,000	4.83 / 2.9966	0	0	0	(63,310,002)		(63,310,002)	(63,310,002)	0	0	0	0		PD (Duration)
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(9,714,377)	(3,757,212)	0	(87,890,746)	XXX	(87,890,746)	(79,400,413)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(9,714,377)	(3,757,212)	0	(87,890,746)	XXX	(87,890,746)	(79,400,413)	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

STATEMENT AS OF MARCH 31, 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)
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										(9,714,377)	(3,757,212)	0	(87,890,746)	XXX	(87,890,746)	(79,400,413)	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										(9,714,377)	(3,757,212)	0	(87,890,746)	XXX	(87,890,746)	(79,400,413)	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 ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	100,000,000	3.128 / 4.9281	1,636,379	0	(430,428)	86,739		(4,634,260)	(221,680)	0	0	0	2,244,318	.....	100% \ 99%
Interest Rate Swap - 114516CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 5.1431	8,125,211	0	(128,607)	5,876,841		3,086,219	(263,533)	0	0	0	1,250,990	.....	100% \ 100% ..
Interest Rate Swap - 121088CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 4.8136	839,539	0	(103,284)	324,690		(1,724,175)	(63,396)	0	0	0	404,785	.....	100% \ 99%
Interest Rate Swap - 121089CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	17,849,760	2.7725 / 4.8136	694,791	0	(85,476)	268,709		(1,426,903)	(52,466)	0	0	0	334,995	.....	100% \ 100% ..
Interest Rate Swap - 121090CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	32,724,560	2.7725 / 4.8136	1,273,784	0	(156,706)	492,632		(2,615,989)	(96,187)	0	0	0	614,157	.....	100% \ 100% ..
Interest Rate Swap - 121091CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	28,262,120	2.7725 / 4.8136	1,100,086	0	(135,337)	425,455		(2,259,263)	(83,071)	0	0	0	530,408	.....	100% \ 100% ..
Interest Rate Swap - 121092CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	26,774,640	2.7725 / 4.8136	1,042,187	0	(128,214)	403,063		(2,140,355)	(78,699)	0	0	0	502,492	.....	100% \ 100% ..
Interest Rate Swap - 121093CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 4.8136	839,539	0	(103,284)	324,690		(1,724,175)	(63,396)	0	0	0	404,785	.....	100% \ 100% ..
Interest Rate Swap - 121094CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	15,640,000	3.5488 / 4.8077	2,755,438	0	(44,560)	1,926,379		128,817	(93,262)	0	0	0	327,636	.....	100% \ 100% ..
Interest Rate Swap - 121095CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 4.8077	2,515,835	0	(40,686)	1,758,868		117,615	(85,152)	0	0	0	299,146	.....	100% \ 100% ..
Interest Rate Swap - 121096CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 4.8077	2,515,835	0	(40,686)	1,758,868		117,615	(85,152)	0	0	0	299,146		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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Interest Rate Swap - 121097CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	12,240,000	3.5488 / 4.8077	2,156,430	0	(34,873)	1,507,601		100,813	(72,987)	0	0	0	256,411		100% \ 99%
Interest Rate Swap - 121098CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	11,560,000	3.5488 / 4.8077	2,036,628	0	(32,936)	1,423,845		95,212	(68,933)	0	0	0	242,166	.....	99% \ 99%
Interest Rate Swap - 121099CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 4.9534	1,290,753	0	(51,515)	832,854		(594,254)	(37,644)	0	0	0	271,074	.....	100% \ 100% ..
Interest Rate Swap - 121100CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 4.9534	1,290,753	0	(51,515)	832,854		(594,254)	(37,644)	0	0	0	271,074	.....	100% \ 99%
Interest Rate Swap - 121101CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	17,250,000	3.107 / 4.9534	1,843,933	0	(73,593)	1,189,791		(848,934)	(53,777)	0	0	0	387,248	.....	99% \ 99%
Interest Rate Swap - 121102CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	73,600,000	3.107 / 4.9534	950,149	0	(313,995)	(165,060)		(3,622,118)	(155,597)	0	0	0	1,652,259	.....	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 / 4.9857	42,375,195	0	(129,824)	31,028,685		15,606,572	(704,165)	0	0	0	2,693,155	.....	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 / 4.9857	40,713,423	0	(124,733)	29,811,874		14,994,550	(676,550)	0	0	0	2,587,542	.....	100% \ 100% ..
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 / 4.8716	9,877,306	0	(246,974)	6,719,202		(1,325,430)	(243,270)	0	0	0	1,489,650	.....	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 / 4.8716	9,877,306	0	(246,974)	6,719,202		(1,325,430)	(243,270)	0	0	0	1,489,650	.....	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 / 4.9534	6,803,845	0	(271,546)	4,390,158		(3,132,443)	(198,428)	0	0	0	1,428,889	.....	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 / 4.9534	6,087,651	0	(242,962)	3,928,036		(2,802,712)	(177,541)	0	0	0	1,278,480	.....	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 / 4.9534	4,476,214	0	(178,649)	2,888,262		(2,060,818)	(130,545)	0	0	0	940,059	.....	100% \ 99%
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 ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	77,050,000	3.107 / 4.9534	8,236,234	0	(328,714)	5,314,402		(3,791,905)	(240,202)	0	0	0	1,729,708		99% \ 99%

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SCHEDULE DB - PART A - SECTION 1

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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 ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	95,475,000	3.107 / 4.9534	1,232,547	0	(407,319)	(214,118)		(4,698,664)	(201,843)	0	0	0	2,143,334		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 ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 4.8136	1,135,086	0	(422,602)	(313,236)		(5,413,916)	(311,766)	0	0	0	2,297,843	.....	100% \ 99%
Interest Rate Swap - 125660CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 5.1431	8,125,211	0	(128,607)	5,876,841		3,086,219	(263,533)	0	0	0	1,250,990	.....	100% \ 100% ..
Interest Rate Swap - 131039PR - Receive: Fixed Pay: Floating 3 Month Libor +159 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2019	.01/04/2027	0	22,775,163	..3.17 / 6.7491	0	0	(180,969)	0		(1,662,042)	0	0	0	0	220,836	.....	100% \ 100% ..
Interest Rate Swap - 131040PR - Receive: Fixed Pay: Floating 3 Month Libor +159 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2019	.01/04/2027	0	4,694,118	..3.17 / 6.7491	0	0	(37,299)	0		(342,558)	0	0	0	0	45,516	.....	100% \ 100% ..
Interest Rate Swap - 131041PR - Receive: Fixed Pay: Floating 3 Month Libor +159 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2019	.09/30/2027	0	18,228,886	3.185 / 6.7491	0	0	(144,161)	0		(1,467,834)	0	0	0	0	193,347	.....	100% \ 100% ..
Interest Rate Swap - 131042PR - Receive: Fixed Pay: Floating 3 Month Libor +159 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2019	.09/30/2027	0	1,887,866	3.185 / 6.7491	0	0	(14,930)	0		(152,016)	0	0	0	0	20,024	.....	100% \ 100% ..
Interest Rate Swap - 144773CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/09/2021	.08/11/2051	0	190,000,000	1.9295 / 4.8694	0	0	(399,230)	0		(52,984,401)	0	0	0	0	5,059,399	.....	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 ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	7,288,000	4.4321 / 4.9857	3,029,806	0	(7,227)	2,806,885		868,800	(47,459)	0	0	0	149,925	.....	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 ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 4.9857	7,877,495	0	(18,791)	7,297,901		2,258,880	(123,393)	0	0	0	389,805	.....	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 ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 4.9857	7,877,495	0	(18,791)	7,297,901		2,258,880	(123,393)	0	0	0	389,805	.....	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 ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 4.9857	4,090,238	0	(9,757)	3,789,294		1,172,880	(64,069)	0	0	0	202,399		100% \ 100% ..

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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 ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 4.9857	4,090,238	0	(9,757)	3,789,294		1,172,880	(64,069)	0	0	0	202,399		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 ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	8,016,800	4.4321 / 4.9857	3,332,786	0	(7,950)	3,087,573		955,680	(52,204)	0	0	0	164,917	.....	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 ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	40,368,000	2.923 / 4.8136	7,691,205	0	(178,120)	6,937,010		(3,012,322)	(144,139)	0	0	0	870,226	.....	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 ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	42,050,000	2.923 / 4.8136	8,011,671	0	(185,541)	7,226,052		(3,137,835)	(150,144)	0	0	0	906,485	.....	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 ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 4.8136	8,524,418	0	(197,416)	7,688,519		(3,338,657)	(159,754)	0	0	0	964,500	.....	100% \ 100% ..
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 / 4.8136	8,524,418	0	(197,416)	7,688,519		(3,338,657)	(159,754)	0	0	0	964,500	.....	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 / 4.8136	3,044,435	0	(70,506)	2,745,900		(1,192,377)	(57,055)	0	0	0	344,464	.....	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 / 4.8136	2,820,108	0	(65,311)	2,543,570		(1,104,518)	(52,851)	0	0	0	319,083	.....	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 / 4.8136	2,948,295	0	(68,279)	2,659,187		(1,154,723)	(55,253)	0	0	0	333,586	.....	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 / 4.8136	3,044,435	0	(70,506)	2,745,900		(1,192,377)	(57,055)	0	0	0	344,464	.....	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 / 4.8136	2,756,015	0	(63,826)	2,485,762		(1,079,415)	(51,649)	0	0	0	311,831	.....	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 / 4.8136	2,756,015	0	(63,826)	2,485,762		(1,079,415)	(51,649)	0	0	0	311,831	.....	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 / 4.8136	2,627,828	0	(60,858)	2,370,145		(1,029,210)	(49,247)	0	0	0	297,327	.....	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 / 4.8136	2,627,828	0	(60,858)	2,370,145		(1,029,210)	(49,247)	0	0	0	297,327	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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 - 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 / 4.8136	2,115,081	0	(48,983)	1,907,678		(828,389)	(39,638)	0	0	0	239,312	.....	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 / 4.8136	2,691,922	0	(62,342)	2,427,953		(1,054,313)	(50,449)	0	0	0	304,579	.....	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 / 4.8136	1,281,867	0	(29,687)	1,156,168		(502,054)	(24,023)	0	0	0	145,038	.....	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 / 4.8136	2,627,828	0	(60,858)	2,370,145		(1,029,210)	(49,247)	0	0	0	297,327	.....	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 / 4.8694	0	0	2,146	0		(13,245,933)	0	0	0	0	2,246,637	.....	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 ... B2XP4TQXV02CZP30MQ85	.08/17/2004	.03/01/2032	0	10,000,000	6.5424 / 7	0	0	(14,748)	0		(1,422,965)	0	0	0	0	149,326	.....	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 ... B2XP4TQXV02CZP30MQ85	.08/24/2004	.12/01/2032	0	10,900,000	..5.7324 / 6.25	0	0	(17,710)	0		(1,733,396)	0	0	0	0	169,471	.....	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 ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.07/15/2033	0	10,000,000	6.2424 / 6.875	0	0	(18,984)	0		(1,619,758)	0	0	0	0	160,393	.....	100% \ 100% ..
Interest Rate Swap - 72182CM - 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	5.6549 / 6.712	0	0	(29,597)	0		(2,451,006)	0	0	0	0	182,279	.....	100% \ 100% ..
Interest Rate Swap - 72207CM - 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	5.6563 / 6.625	0	0	(13,095)	0		(1,214,877)	0	0	0	0	90,854	.....	100% \ 100% ..
Interest Rate Swap - 73341CM - 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	..5.6511 / 6.35	0	0	(10,347)	0		(800,698)	0	0	0	0	77,403	.....	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	..5.6726 / 5.77	0	0	(7,308)	0		(1,668,539)	0	0	0	0	185,187	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 739050M – Receive: Floating 3 Month Libor +49 BPS Pay: Fixed Interest Rate Swap – 745020M – Receive: Floating 3 Month Libor +127.5 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	5.4524 / 5.55	0	0	(14,369)	0		(4,166,347)	0	0	0	0	462,151		100% \ 100% ..
Interest Rate Swap – 753790M – Receive: Floating 3 Month Libor +80 BPS Pay: Fixed Interest Rate Swap – 758730M – Receive: Floating 3 Month Libor +59.9 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	6.2371 / 6.75	0	0	(11,159)	0		(1,302,995)	0	0	0	0	115,806		100% \ 100% ..
Interest Rate Swap – 753790M – Receive: Floating 3 Month Libor +80 BPS Pay: Fixed Interest Rate Swap – 758730M – Receive: Floating 3 Month Libor +59.9 BPS Pay: Fixed	92343VAF1 – Verizon Communications CORPORATE	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/03/2007	04/01/2037	0	7,000,000	5.5539 / 6.25	0	0	(12,576)	0		(1,481,914)	0	0	0	0	130,971		100% \ 100% ..
Interest Rate Swap – 759680M – Receive: Floating 3 Month Libor +53.2 BPS Pay: Fixed	171232AQ4 – CHUBB CORPORATION CORPORATE	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	05/08/2007	05/11/2037	0	17,000,000	5.4711 / 6	0	0	(27,005)	0		(3,537,977)	0	0	0	0	319,321		100% \ 100% ..
Interest Rate Swap – 768290M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS	927804FB5 – Virginia Electric Power CORPORATE	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	05/15/2007	05/15/2037	0	10,000,000	5.3956 / 6	0	0	(18,329)	0		(2,158,138)	0	0	0	0	187,907		100% \ 100% ..
Interest Rate Swap – 794190M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS	Individual Structure Settlement Cash Flows	N/A	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	06/14/2007	06/18/2037	0	14,000,000	5.9705 / 4.9626	5,831,760	0	42,098	4,448,571		3,834,043	(97,081)	0	0	0	263,920		100% \ 100% ..
Interest Rate Swap – 875570M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS	Individual Structure Settlement Cash Flows	N/A	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/21/2007	12/27/2037	0	13,200,000	5.13 / 5.1337	4,006,961	0	12,651	3,024,328		2,450,192	(85,053)	0	0	0	253,385		100% \ 100% ..
Interest Rate Swap – 899090M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS	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 / 4.9153	11,821,307	0	(473,692)	1,855,925		(2,261,162)	(461,568)	0	0	0	820,116		100% \ 100% ..
Interest Rate Swap – 907600M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS	Individual Structure Settlement Cash Flows	N/A	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/23/2009	11/25/2024	0	46,000,000	3.8888 / 4.9579	4,737,083	0	(108,339)	1,026,922		(502,095)	(174,267)	0	0	0	295,488		100% \ 100% ..
Interest Rate Swap – 910360M – 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 / 4.9857	11,868,701	0	(53,847)	9,055,279		6,473,085	(228,414)	0	0	0	1,117,031		100% \ 100% ..
Interest Rate Swap – 911250M – 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 / 4.7539	18,478,723	0	(39,624)	12,334,268		6,363,928	(622,000)	0	0	0	1,143,282		100% \ 100% ..
Interest Rate Swap – 928840M – 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 / 4.8077	21,889,894	0	(56,877)	16,852,702		12,041,357	(605,636)	0	0	0	2,023,514		100% \ 100% ..
	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 / 4.9579	2,948,274	0	(176,534)	1,375,351		(1,150,180)	(98,607)	0	0	0	557,883		

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 - 931850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2010	.09/21/2030	0	89,200,000	3.415 / 4.9984	9,540,616	0	(302,184)	4,841,562		(655,817)	(287,286)	0	0	0	1,219,230	.....	100% \ 100% ..
Interest Rate Swap - 931880M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2010	.09/21/2040	0	78,000,000	3.5388 / 4.9984	6,257,959	0	(240,110)	4,171,678		553,861	(230,481)	0	0	0	1,630,234	.....	100% \ 99%
Interest Rate Swap - 933940M - 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	.10/20/2030	0	83,000,000	3.3738 / 4.8077	8,543,790	0	(272,790)	4,379,818		(849,667)	(349,588)	0	0	0	1,140,591	.....	100% \ 100% ..
Interest Rate Swap - 935430M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2010	.11/17/2040	0	20,750,000	3.9613 / 4.8766	3,078,253	0	(41,337)	2,293,226		1,290,617	(71,707)	0	0	0	435,615	.....	99% \ 99%
Interest Rate Swap - 935450M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Individual Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2010	.11/17/2040	0	29,250,000	3.9613 / 4.8766	4,339,224	0	(58,270)	3,232,619		1,819,304	(101,081)	0	0	0	614,059	.....	99% \ 99%
Interest Rate Swap - 935460M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2010	.11/17/2030	0	112,000,000	3.7688 / 4.8766	16,493,205	0	(277,018)	8,892,139		1,779,977	(433,310)	0	0	0	1,546,759	.....	100% \ 100% ..
Interest Rate Swap - 935480M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2010	.11/17/2035	0	84,000,000	3.8863 / 4.8766	16,774,482	0	(183,088)	10,986,028		3,313,446	(363,068)	0	0	0	1,492,569	.....	100% \ 100% ..
Interest Rate Swap - 951020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2011	.05/24/2041	0	14,700,000	4.0513 / 4.9281	2,431,478	0	(29,343)	1,837,290		1,121,829	(53,468)	0	0	0	313,112	.....	100% \ 100% ..
Interest Rate Swap - 951330M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2011	.05/27/2041	0	7,150,000	4.0288 / 4.9579	1,156,989	0	(14,099)	871,041		524,771	(25,471)	0	0	0	152,330	.....	100% \ 100% ..
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 / 4.9071	5,960,915	0	(85,139)	4,451,387		2,484,621	(126,273)	0	0	0	870,589	.....	100% \ 100% ..
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 / 5.08	860,122	0	(12,195)	636,139		355,822	(24,822)	0	0	0	125,959	.....	100% \ 100% ..
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 / 5.08	6,137,478	0	(87,017)	4,539,228		2,538,999	(177,122)	0	0	0	898,793	.....	100% \ 100% ..
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 ...																		

STATEMENT AS OF MARCH 31, 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 – 100427PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AR9 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.12/20/2027	0	2,220,000	3.97 / 3.88	0	0	5,821	516,351		540,474	0	(46,227)	0	0	24,116	.....	100% \ 100% ..
Currency Swap – 103461PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2025	0	5,101,946	4.645 / 4.92	0	0	12,043	1,202,021		1,157,929	0	(4,605)	0	0	40,551	.....	100% \ 100% ..
Currency Swap – 103462PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2025	0	3,061,168	4.645 / 4.92	0	0	7,226	721,213		694,757	0	(2,763)	0	0	24,330	.....	100% \ 100% ..
Currency Swap – 103463PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2025	0	6,331,494	4.645 / 4.92	0	0	14,945	1,491,703		1,436,985	0	(5,715)	0	0	50,323	.....	100% \ 100% ..
Currency Swap – 103856PR – Receive: Fixed USD Pay: Fixed EUR	81725TF*6 – Sensient Tech Corp. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2013	.11/29/2023	0	3,699,973	4.195 / 3.06	0	0	17,138	728,919		712,339	0	(52,505)	0	0	15,044	.....	100% \ 100% ..
Currency Swap – 104030PR – Receive: Fixed USD Pay: Fixed GBP	G1870#AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2013	.02/01/2044	0	43,080,000	5.04 / 4.45	0	0	181,578	10,347,089		14,660,081	0	(888,179)	0	0	983,225	.....	100% \ 100% ..
Currency Swap – 104032PR – Receive: Fixed USD Pay: Fixed GBP	G1870#AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2013	.02/01/2044	0	5,935,000	5.04 / 4.45	0	0	25,015	1,425,487		2,018,844	0	(122,362)	0	0	135,456	.....	100% \ 100% ..
Currency Swap – 104871PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2014	.07/17/2034	0	5,000,000	4.705 / 4.41	0	0	19,343	1,322,278		1,551,607	0	(99,792)	0	0	84,023	.....	100% \ 100% ..
Currency Swap – 104872PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2014	.07/17/2034	0	5,000,000	4.705 / 4.41	0	0	19,343	1,322,278		1,551,607	0	(99,792)	0	0	84,023	.....	100% \ 100% ..
Currency Swap – 104873PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AB3 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2014	.07/18/2039	0	15,795,000	4.8175 / 4.52	0	0	62,436	4,177,077		5,054,496	0	(315,242)	0	0	318,832	.....	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 ... B2XP4TQXV02CZP30MQ85	.06/12/2014	.12/14/2029	0	23,998,050	4.8125 / 6.59	0	0	298	6,919,425		6,011,709	0	214,200	0	0	310,687	.....	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 ... B2XP4TQXV02CZP30MQ85	.08/19/2014	.06/30/2033	0	10,899,452	5.73 / 5.85	0	0	27,781	2,112,884		2,128,034	0	(10,376)	0	0	174,476	.....	100% \ 100% ..
Currency Swap – 106017PR – Receive: Fixed USD Pay: Fixed EUR	Q1297#AF5 – CSL Finance PTY Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2014	.11/12/2024	0	7,895,000	3.75 / 1.93	0	0	43,665	1,277,052		1,309,564	0	(116,954)	0	0	50,175	.....	100% \ 100% ..
Currency Swap – 106480PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – ZolIner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/20/2014	.12/02/2026	0	8,745,000	4.41 / 2.9	0	0	44,215	1,307,814		1,478,192	0	(131,432)	0	0	83,788		100% \ 100% ..

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Currency Swap – 106481PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – Zollner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2014	.12/02/2026	0	3,090,000	4.41 / 2.9	0	0	15,623	462,109		522,311	0	(46,441)	0	0	29,606		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	(21,251)	4,758,949		3,609,500	0	203,695	0	0	270,507	.....	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	16,822	378,387		406,534	0	(45,535)	0	0	20,895	.....	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	28,409	1,491,509		1,788,559	0	(167,611)	0	0	88,438	.....	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	11,310	593,759		712,012	0	(66,725)	0	0	35,206	.....	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	12,225	641,817		769,641	0	(72,125)	0	0	38,056	.....	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	7,309	682,456		650,181	0	(2,615)	0	0	34,049	.....	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	6,281	261,536		263,806	0	(19,199)	0	0	15,787	.....	100% \ 100% ..
Currency Swap – 106877PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2013	.09/26/2028	0	1,761,996	3.935 / 2.875	0	0	8,211	341,877		344,844	0	(25,097)	0	0	20,636	.....	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	93,902	2,784,604		3,164,394	0	(255,017)	0	0	163,669	.....	100% \ 100% ..
Currency Swap – 106922PR – Receive: Fixed USD Pay: Fixed EUR	G7738#AA3 – 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	168,433	5,952,235		6,015,050	0	(444,767)	0	0	198,924	.....	100% \ 100% ..
Currency Swap – 106924PR – Receive: Fixed USD Pay: Fixed EUR	G7738#AA3 – 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	44,736	1,580,929		1,597,613	0	(118,131)	0	0	52,835	.....	100% \ 100% ..
Currency Swap – 107311PR – Receive: Fixed USD Pay: Fixed CAD	C4111*AA3 – Great Lakes Power Trans Hldgs Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2013	.06/16/2023	0	2,571,429	4.07 / 4.6	0	0	4,045	645,731		639,830	0	(2,274)	0	0	5,887		100% \ 100% ..

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Currency Swap – 107315PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2013	.12/30/2025	0	975,938	3.7 / 3.18	0	0	2,891	182,579		193,650	0	(21,527)	0	0	8,088		100% \ 100% ..
Currency Swap – 107316PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2013	.12/30/2025	0	2,927,815	3.7 / 3.18	0	0	8,674	547,738		580,949	0	(64,581)	0	0	24,264		100% \ 100% ..
Currency Swap – 107376PR – Receive: Fixed USD Pay: Fixed GBP	G4133@AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	1,392,188	5.74 / 5.57	0	0	6,359	348,933		417,665	0	(28,308)	0	0	19,781		100% \ 100% ..
Currency Swap – 107377PR – Receive: Fixed USD Pay: Fixed GBP	G4133@AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	2,423,438	5.74 / 5.57	0	0	11,069	607,402		727,047	0	(49,277)	0	0	34,433		100% \ 100% ..
Currency Swap – 107378PR – Receive: Fixed USD Pay: Fixed GBP	G4133@AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	4,537,500	5.74 / 5.57	0	0	20,725	1,137,263		1,361,280	0	(92,263)	0	0	64,471		100% \ 100% ..
Currency Swap – 107379PR – Receive: Fixed USD Pay: Fixed GBP	G4133@AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	2,217,188	5.74 / 5.57	0	0	10,127	555,708		665,171	0	(45,083)	0	0	31,503		100% \ 100% ..
Currency Swap – 107389PR – Receive: Fixed USD Pay: Fixed AUD	Q3535#AG1 – Envestra Victoria PTY Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2011	.07/12/2023	0	5,454,216	5.22 / 8	0	0	1,150	2,062,423		2,023,416	0	42,540	0	0	14,489		100% \ 100% ..
Currency Swap – 107390PR – Receive: Fixed USD Pay: Fixed AUD	Q3535#AG1 – Envestra Victoria PTY Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2011	.07/12/2023	0	6,817,018	5.22 / 8	0	0	1,438	2,577,744		2,528,991	0	53,169	0	0	18,109		100% \ 100% ..
Currency Swap – 107391PR – Receive: Fixed USD Pay: Fixed AUD	Q3535#AG1 – Envestra Victoria PTY Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2011	.07/12/2023	0	5,400,037	5.22 / 8	0	0	1,139	2,041,936		2,003,317	0	42,117	0	0	14,345		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 ... B2XP4TQXV02CZP30MQ85	.05/04/2011	.05/06/2026	0	11,529,387	5.808 / 5.834	0	0	55,730	3,122,607		3,025,873	0	(148,567)	0	0	101,489		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 ... B2XP4TQXV02CZP30MQ85	.05/04/2011	.05/06/2026	0	9,214,059	5.808 / 5.834	0	0	44,538	2,495,526		2,418,218	0	(118,732)	0	0	81,108		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 ... B2XP4TQXV02CZP30MQ85	.05/04/2011	.05/06/2026	0	5,575,687	5.808 / 5.834	0	0	26,951	1,510,113		1,463,332	0	(71,848)	0	0	49,081		100% \ 100% ..
Currency Swap – 107399PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/04/2011	.05/06/2026	0	2,269,126	5.808 / 5.834	0	0	10,968	614,568		595,529	0	(29,240)	0	0	19,974		100% \ 100% ..
Currency Swap – 107485PR – Receive: Fixed USD Pay: Fixed EUR	B6961#AB4 – Puratos NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2011	.11/17/2023	0	1,643,406	4.224 / 4.01	0	0	4,800	326,196		311,563	0	(23,278)	0	0	6,517		100% \ 100% ..

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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	2,603	147,777		140,713	0	(12,692)	0	0	3,434		100% \ 100% ..
Currency Swap – 107549PR – 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	4,073,764	3.589 / 3.57	0	0	8,983	861,183		842,173	0	(87,171)	0	0	23,896		100% \ 100% ..
Currency Swap – 107550PR – 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	5,731,332	3.589 / 3.57	0	0	12,638	1,211,589		1,184,843	0	(122,639)	0	0	33,619		100% \ 100% ..
Currency Swap – 107552PR – 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	4,073,764	3.589 / 3.57	0	0	8,983	861,183		842,173	0	(87,171)	0	0	23,896		100% \ 100% ..
Currency Swap – 107553PR – 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	3,658,063	3.589 / 3.57	0	0	8,067	773,305		756,234	0	(78,275)	0	0	21,458		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	6,943	132,156		138,067	0	(13,824)	0	0	5,645		100% \ 100% ..
Currency Swap – 107733PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	6,966	665,778		648,079	0	(2,102)	0	0	39,157		100% \ 100% ..
Currency Swap – 107734PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	6,966	665,778		648,079	0	(2,102)	0	0	39,157		100% \ 100% ..
Currency Swap – 107735PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	4,158,417	5.719 / 6.3	0	0	11,842	1,131,823		1,101,735	0	(3,574)	0	0	66,567		100% \ 100% ..
Currency Swap – 107736PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	6,966	665,778		648,079	0	(2,102)	0	0	39,157		100% \ 100% ..
Currency Swap – 107745PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	4,281	337,307		343,393	0	(1,251)	0	0	22,357		100% \ 100% ..
Currency Swap – 107746PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	2,374,299	5.999 / 6.3	0	0	7,278	573,421		583,769	0	(2,127)	0	0	38,007		100% \ 100% ..
Currency Swap – 107747PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	4,281	337,307		343,393	0	(1,251)	0	0	22,357		100% \ 100% ..
Currency Swap – 107748PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	4,281	337,307		343,393	0	(1,251)	0	0	22,357		100% \ 100% ..

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Currency Swap – 107749PR – 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	1,736,795	6.015 / 6.3	0	0	5,585	431,648		443,390	0	(1,541)	0	0	27,802		100% \ 100% ..
Currency Swap – 107750PR – 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	3,285	253,911		260,818	0	(907)	0	0	16,354	.....	100% \ 100% ..
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	3,285	253,911		260,818	0	(907)	0	0	16,354	.....	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	3,285	253,911		260,818	0	(907)	0	0	16,354	.....	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	12,725	866,992		922,235	0	(3,398)	0	0	59,941	.....	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	7,485	509,995		542,491	0	(1,999)	0	0	35,260	.....	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	7,485	509,995		542,491	0	(1,999)	0	0	35,260	.....	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	7,485	509,995		542,491	0	(1,999)	0	0	35,260	.....	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	6,578	455,776		480,830	0	(1,841)	0	0	32,252	.....	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	11,182	774,819		817,410	0	(3,130)	0	0	54,829	.....	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	6,578	455,776		480,830	0	(1,841)	0	0	32,252	.....	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	6,578	455,776		480,830	0	(1,841)	0	0	32,252	.....	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	56,230	3,037,971		4,128,724	0	(361,753)	0	0	335,711	.....	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	21,406	205,314		256,504	0	(82,903)	0	0	48,651		100% \ 100% ..

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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	5,907	52,553		58,362	0	(20,783)	0	0	8,623		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	25,275	224,876		249,733	0	(88,931)	0	0	36,898		100% \ 100% ..
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	45,580	2,377,095		3,466,684	0	(337,144)	0	0	349,446		99% \ 100%
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	32,087	1,661,042		2,246,728	0	(235,586)	0	0	181,326		99% \ 100%
Currency Swap – 109020PR – Receive: Fixed USD Pay: Fixed AUD	O6518#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	(8,995)	1,067,098		710,544	0	95,105	0	0	115,064		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	28,214	1,466,404		2,042,800	0	(207,981)	0	0	189,862		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	26,323	1,368,123		1,905,887	0	(194,042)	0	0	177,137		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	42,451	2,206,360		3,073,607	0	(312,929)	0	0	285,668		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	(8,888)	1,549,991		1,231,877	0	111,044	0	0	73,516		100% \ 100% ..
Currency Swap – 109157PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	5,188,164	3.565 / 4.67	0	0	(4,432)	772,951		614,314	0	55,376	0	0	36,661		100% \ 100% ..
Currency Swap – 109158PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	2,176,295	3.565 / 4.67	0	0	(1,859)	324,232		257,688	0	23,229	0	0	15,378		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	(8,863)	1,545,681		1,228,452	0	110,735	0	0	73,312		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	(3,953)	689,435		547,938	0	49,392	0	0	32,700		100% \ 100% ..

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Currency Swap – 109330PR – Receive: Fixed USD Pay: Fixed EUR	D08238AA7 – ALSCO Berufskleidungs Ser GMBH Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/15/2015	.04/28/2025	0	12,185,455	3.25 / 1.47	0	0	53,194	(268,814)		(210,633)	0	(220,095)	0	0	87,771		100% \ 100% ..
Currency Swap – 109475PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2015	.05/06/2025	0	62,873,820	3.57 / 3.128	0	0	157,033	11,796,071		12,095,935	0	(1,385,951)	0	0	455,506		100% \ 100% ..
Currency Swap – 109476PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2015	.05/06/2025	0	29,998,620	3.57 / 3.128	0	0	74,924	5,628,191		5,771,263	0	(661,271)	0	0	217,333		100% \ 100% ..
Currency Swap – 109477PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2015	.05/06/2025	0	13,807,584	3.57 / 3.128	0	0	34,486	2,590,510		2,656,362	0	(304,366)	0	0	100,033		100% \ 100% ..
Currency Swap – 109478PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2015	.05/06/2025	0	1,698,552	3.57 / 3.128	0	0	4,242	318,674		326,775	0	(37,442)	0	0	12,306		100% \ 100% ..
Currency Swap – 109479PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2015	.05/06/2025	0	16,985,520	3.57 / 3.128	0	0	42,423	3,186,738		3,267,747	0	(374,418)	0	0	123,056		100% \ 100% ..
Currency Swap – 109480PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2015	.05/06/2025	0	8,328,384	3.57 / 3.128	0	0	20,801	1,562,530		1,602,250	0	(183,586)	0	0	60,337		100% \ 100% ..
Currency Swap – 109554PR – Receive: Fixed USD Pay: Fixed EUR	45168DC81 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2015	.06/18/2025	0	36,275,000	3.65 / 1.785	0	0	178,316	1,255,475		1,784,503	0	(618,873)	0	0	269,941		100% \ 100% ..
Currency Swap – 109555PR – Receive: Fixed USD Pay: Fixed EUR	45168DC81 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2015	.06/18/2025	0	14,895,000	3.65 / 1.785	0	0	73,219	515,515		732,741	0	(254,118)	0	0	110,842		100% \ 100% ..
Currency Swap – 109556PR – Receive: Fixed USD Pay: Fixed EUR	45168DC81 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2015	.06/18/2025	0	19,790,000	3.65 / 1.785	0	0	97,281	684,930		973,544	0	(337,629)	0	0	147,268		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 ... B2XP4TQXV02CZP30MQ85	.05/20/2015	.06/26/2025	0	19,459,050	3.39 / 1.59	0	0	91,188	472,714		740,208	0	(335,531)	0	0	145,506		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 ... B2XP4TQXV02CZP30MQ85	.05/20/2015	.06/26/2025	0	35,200,000	3.39 / 1.59	0	0	164,953	855,106		1,338,982	0	(606,951)	0	0	263,210		100% \ 100% ..
Currency Swap – 110009PR – Receive: Fixed USD Pay: Fixed EUR	T5398@AA4 – lilycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	19,372,000	5.19 / 3.35	0	0	93,723	177,555		503,749	0	(339,209)	0	0	201,568		100% \ 100% ..

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Currency Swap – 110010PR – Receive: Fixed USD Pay: Fixed EUR	T5398@AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	6,261,200	5.19 / 3.35	0	0	30,292	57,387		162,816	0	(109,635)	0	0	65,148		100% \ 100% ..
Currency Swap – 110011PR – Receive: Fixed USD Pay: Fixed EUR	T5398@AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	3,874,000	5.19 / 3.35	0	0	18,743	35,507		100,739	0	(67,835)	0	0	40,309		100% \ 100% ..
Currency Swap – 110012PR – Receive: Fixed USD Pay: Fixed EUR	T5398@AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	6,987,000	5.19 / 3.35	0	0	33,804	64,040		181,690	0	(122,344)	0	0	72,700		100% \ 100% ..
Currency Swap – 110074PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	.07/29/2025	0	9,481,743	3.85 / 3.41	0	0	27,976	1,951,102		2,017,739	0	(204,337)	0	0	72,335		100% \ 100% ..
Currency Swap – 110075PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	.07/29/2025	0	3,642,028	3.85 / 3.41	0	0	10,746	749,437		775,033	0	(78,488)	0	0	27,784		100% \ 100% ..
Currency Swap – 110076PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	.07/29/2025	0	13,647,004	3.85 / 3.41	0	0	40,266	2,808,208		2,904,117	0	(294,101)	0	0	104,111		100% \ 100% ..
Currency Swap – 110077PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	.07/29/2025	0	9,803,890	3.85 / 3.41	0	0	28,926	2,017,392		2,086,292	0	(211,280)	0	0	74,792		100% \ 100% ..
Currency Swap – 110078PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	.07/29/2025	0	8,698,366	3.85 / 3.41	0	0	25,665	1,789,903		1,851,034	0	(187,455)	0	0	66,358		100% \ 100% ..
Currency Swap – 110079PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	.07/29/2025	0	6,002,381	3.85 / 3.41	0	0	17,710	1,235,138		1,277,322	0	(129,355)	0	0	45,791		100% \ 100% ..
Currency Swap – 110393PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	.08/27/2030	0	25,389,372	4.42 / 3.9	0	0	88,676	5,425,818		6,450,453	0	(541,694)	0	0	345,471		100% \ 100% ..
Currency Swap – 110394PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	.08/27/2030	0	62,630,476	4.42 / 3.9	0	0	218,746	13,384,401		15,911,971	0	(1,336,250)	0	0	852,207		100% \ 100% ..
Currency Swap – 110470PR – Receive: Fixed USD Pay: Fixed CHF	01297#AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2015	.10/08/2025	0	16,117,648	3.76 / .955	0	0	113,659	(1,092,976)		(928,348)	0	(216,714)	0	0	127,968		100% \ 100% ..
Currency Swap – 110950PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	24,020,000	3.73 / 2.175	0	0	111,820	1,053,768		1,325,831	0	(405,865)	0	0	193,335		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 – 110951PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	6,610,000	3.73 / 2.175	0	0	30,772	289,984		364,852	0	(111,689)	0	0	53,203		100% \ 100% ..
Currency Swap – 110952PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	10,170,000	3.73 / 2.175	0	0	47,344	446,163		561,353	0	(171,842)	0	0	81,857		100% \ 100% ..
Currency Swap – 110953PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	7,120,000	3.73 / 2.175	0	0	33,146	312,358		393,002	0	(120,306)	0	0	57,308		100% \ 100% ..
Currency Swap – 110954PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	25,100,000	3.73 / 2.175	0	0	116,848	1,101,148		1,385,444	0	(424,113)	0	0	202,028		100% \ 100% ..
Currency Swap – 110955PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	35,200,000	3.73 / 2.175	0	0	163,866	1,544,240		1,942,934	0	(594,773)	0	0	283,322		100% \ 100% ..
Currency Swap – 111006PR – Receive: Fixed USD Pay: Fixed AUD	Q39728AD0 – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2015	.12/14/2027	0	9,395,100	4.46 / 5.75	0	0	(23,544)	688,350		240,023	0	109,200	0	0	101,887		100% \ 100% ..
Currency Swap – 111007PR – Receive: Fixed USD Pay: Fixed AUD	Q39728AC2 – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2015	.12/15/2025	0	2,947,100	4.305 / 5.56	0	0	(7,197)	215,925		100,254	0	34,254	0	0	24,244		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 ... B2XP4TQXV02CZP30MQ85	.11/20/2015	.12/15/2025	0	9,466,296	3.99 / 3.86	0	0	5,206	163,327		114,805	0	(10,985)	0	0	77,874		100% \ 100% ..
Currency Swap – 111201PR – Receive: Fixed USD Pay: Fixed EUR	24906PA#6 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.08/15/2026	0	5,000,000	4.13 / 2.25	0	0	24,053	(100,704)		46,815	0	(90,141)	0	0	45,919		99% \ 100%
Currency Swap – 111736PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	4,444,444	3.86 / 3.4	0	0	11,525	670,177		753,005	0	(102,411)	0	0	62,100		100% \ 100% ..
Currency Swap – 111737PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	1,128,889	3.86 / 3.4	0	0	2,927	170,225		191,263	0	(26,013)	0	0	15,773		100% \ 100% ..
Currency Swap – 111738PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	21,511,111	3.86 / 3.4	0	0	55,782	3,243,657		3,644,542	0	(495,672)	0	0	300,562		100% \ 100% ..
Currency Swap – 112015PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	5,000,000	4.18 / 2.563	0	0	21,133	(17,318)		267,057	0	(88,667)	0	0	70,090		100% \ 100% ..
Currency Swap – 112016PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	2,413,900	4.18 / 2.563	0	0	10,202	(8,361)		128,930	0	(42,807)	0	0	33,838		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 – 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	21,549	(17,659)		272,315	0	(90,413)	0	0	71,470	.....	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	34,235	(28,055)		432,632	0	(143,641)	0	0	113,546	.....	100% \ 100% ..
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	102,282	(83,818)		1,292,554	0	(429,149)	0	0	339,237	.....	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	13,177	47,067		75,004	0	(48,716)	0	0	23,985	.....	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	32,720	51,534		232,954	0	(115,726)	0	0	58,948	.....	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	58,659	92,388		417,631	0	(207,469)	0	0	105,679	.....	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	75,951	2,789,851		4,749,861	0	(450,973)	0	0	468,958	.....	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	91,720	3,369,094		5,736,050	0	(544,607)	0	0	566,325	.....	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	(12,177)	658,563		354,014	0	86,100	0	0	85,305	.....	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	(12,177)	658,563		354,014	0	86,100	0	0	85,305	.....	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	14,045	799,246		902,170	0	(113,984)	0	0	57,575	.....	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	26,513	1,508,754		1,703,047	0	(215,170)	0	0	108,685	.....	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	38,825	221,625		424,597	0	(144,000)	0	0	75,384		100% \ 100% ..

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Currency Swap – 113509PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AZ6 – Keyera Partnership Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2016	.06/16/2026	0	8,425,295	4.19 / 4.15	0	0	5,550	359,523		289,271	0	(9,525)	0	0	75,472		100% \ 100% ..
Currency Swap – 113522PR – Receive: Fixed USD Pay: Fixed AUD	06916*AB8 – Northern Territory Airport Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2028	0	2,610,800	4.36 / 5.375	0	0	(3,333)	238,231		146,470	0	29,757	0	0	29,795		100% \ 100% ..
Currency Swap – 113541PR – Receive: Fixed USD Pay: Fixed GBP	227047B*7 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2016	.06/29/2026	0	10,000,000	3.25 / 2.8	0	0	22,926	1,427,829		1,554,845	0	(232,598)	0	0	90,064		98% \ 100%
Currency Swap – 113542PR – Receive: Fixed USD Pay: Fixed GBP	227047B*7 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2016	.06/29/2026	0	8,835,000	3.25 / 2.8	0	0	20,255	1,261,487		1,373,706	0	(205,501)	0	0	79,572		98% \ 100%
Currency Swap – 113626PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	6,000,000	4.138 / 5.135	0	0	(7,728)	547,490		339,203	0	68,385	0	0	53,747		100% \ 100% ..
Currency Swap – 113627PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	12,793,500	4.138 / 5.135	0	0	(16,478)	1,167,385		723,266	0	145,815	0	0	114,601		100% \ 100% ..
Currency Swap – 113649PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	2,500,000	4.04 / 2.23	0	0	12,076	96,350		147,963	0	(42,478)	0	0	28,780		100% \ 100% ..
Currency Swap – 113650PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	5,625,000	4.04 / 2.23	0	0	27,171	216,787		332,917	0	(95,575)	0	0	64,755		100% \ 100% ..
Currency Swap – 113740PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AB8 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2023	0	7,820,000	3.656 / 3.22	0	0	18,331	1,053,703		1,046,350	0	(183,598)	0	0	19,550		99% \ 100%
Currency Swap – 113741PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AB8 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2023	0	27,905,000	3.656 / 3.22	0	0	65,411	3,760,047		3,733,812	0	(655,152)	0	0	69,763		99% \ 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 ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	28,546,000	3.76 / 3.22	0	0	74,335	3,846,419		4,893,688	0	(670,202)	0	0	409,961		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 ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	5,073,000	3.76 / 3.22	0	0	13,210	683,559		869,673	0	(119,104)	0	0	72,855		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 ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	3,942,000	3.76 / 3.22	0	0	10,265	531,163		675,784	0	(92,550)	0	0	56,613		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 – 113774PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	 2,317,000	3.76 / 3.22	0	0	 6,034	312,203		397,207	0	 (54,398)	0	0	 33,275	.....	99% \ 100%
Currency Swap – 113775PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AC6 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.07/01/2024	0	5,847,300	... 3.769 / 3.33	0	0	14,001	787,892		791,981	0	 (137,283)	0	0	 32,723	.....	99% \ 100%
Currency Swap – 113776PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AC6 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.07/01/2024	0	 20,870,600	... 3.769 / 3.33	0	0	49,973	2,812,200		2,826,795	0	 (489,999)	0	0	 116,796	.....	99% \ 100%
Currency Swap – 113777PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AC6 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.07/01/2024	0	 1,007,100	... 3.769 / 3.33	0	0	 2,411	135,701		136,406	0	 (23,645)	0	0	 5,636	.....	99% \ 100%
Currency Swap – 113793PR – Receive: Fixed USD Pay: Fixed EUR	D3688@AA5 – Freudenberg Perf Mat Svc Gmbh Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/02/2026	0	 38,575,823	4.48 / 2.57	0	0	206,894	1,305,300		1,832,653	0	 (658,653)	0	0	356,803	.....	100% \ 100% ..
Currency Swap – 113794PR – Receive: Fixed USD Pay: Fixed EUR	D3688@AA5 – Freudenberg Perf Mat Svc Gmbh Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/02/2026	0	1,241,905	4.48 / 2.57	0	0	 6,661	 42,023		59,000	0	 (21,205)	0	0	 11,487	.....	100% \ 100% ..
Currency Swap – 113869PR – Receive: Fixed USD Pay: Fixed AUD	06235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/18/2027	0	 1,180,000	... 3.612 / 4.73	0	0	 (1,861)	122,311		 72,953	0	 13,266	0	0	12,467	.....	100% \ 100% ..
Currency Swap – 113870PR – Receive: Fixed USD Pay: Fixed AUD	06235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/18/2027	0	4,612,673	... 3.612 / 4.73	0	0	 (7,274)	478,120		285,176	0	51,856	0	0	48,734	.....	100% \ 100% ..
Currency Swap – 113871PR – Receive: Fixed USD Pay: Fixed AUD	06235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/18/2027	0	6,966,273	... 3.612 / 4.73	0	0	 (10,985)	722,080		430,687	0	78,315	0	0	73,601	.....	100% \ 100% ..
Currency Swap – 113927PR – Receive: Fixed USD Pay: Fixed EUR	55384@AC2 – MTD Products, Inc. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2016	.07/28/2026	0	6,204,493	3.55 / 1.84	0	0	27,872	165,368		306,069	0	 (106,725)	0	0	56,570	.....	100% \ 100% ..
Currency Swap – 114008PR – Receive: Fixed USD Pay: Fixed AUD	752000144 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2016	.07/06/2026	0	7,840,044	... 2.86 / 3.915	0	0	 (15,044)	782,424		472,603	0	88,517	0	0	70,844	.....	100% \ 100% ..
Currency Swap – 114063PR – Receive: Fixed USD Pay: Fixed EUR	F2526#AA9 – Deloitte SAS Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2016	.10/19/2023	0	 26,616,000	3.79 / 1.93	0	0	128,499	541,200		541,849	0	 (460,800)	0	0	98,791	.....	100% \ 100% ..
Currency Swap – 114106PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2016	.07/11/2031	0	 9,100,000	... 3.49 / 1.8425	0	0	39,041	186,644		 606,578	0	 (157,519)	0	0	130,923		100% \ 100%

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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	56,133	268,356		872,139	0	(226,481)	0	0	188,241		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	79,002	228,369		434,716	0	(287,521)	0	0	150,058		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	66,286	935,794		5,211,556	0	(445,016)	0	0	500,459		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	8,674	122,456		681,972	0	(58,234)	0	0	65,489		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	105,507	1,586,155		3,672,378	0	(770,681)	0	0	508,485		100% \ 100% ..
Currency Swap – 114514PR – 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	2,648,710	3.4 / 2.36	0	0	9,319	140,095		324,357	0	(68,069)	0	0	44,911		100% \ 100% ..
Currency Swap – 114594PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	56,385,379	3.92 / 3.85	0	0	35,749	1,876,944		1,387,330	0	(64,367)	0	0	523,778		100% \ 100% ..
Currency Swap – 114595PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	4,839,002	3.92 / 3.85	0	0	3,068	161,080		119,061	0	(5,524)	0	0	44,951		100% \ 100% ..
Currency Swap – 114596PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	5,174,512	3.92 / 3.85	0	0	3,281	172,248		127,316	0	(5,907)	0	0	48,067		100% \ 100% ..
Currency Swap – 114597PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	6,000,000	3.92 / 3.85	0	0	3,804	199,727		147,627	0	(6,849)	0	0	55,736		100% \ 100% ..
Currency Swap – 114722PR – Receive: Fixed USD Pay: Fixed EUR	N9651*AA6 – Woodward International Holding Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2022	.09/25/2028	0	6,075,100	3.14 / 1.31	(641,602)	0	30,327	(376,526)		494,848	0	(103,755)	23,040	0	71,132		100% \ 100% ..
Currency Swap – 114962PR – Receive: Fixed USD Pay: Fixed EUR	24906PC086 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2027	0	3,362,100	3.18 / 1.31	0	0	16,906	102,750		238,727	0	(57,600)	0	0	35,947		100% \ 100% ..
Currency Swap – 114995PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#3 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2030	0	3,132,770	3.35 / 1.58	0	0	15,198	95,741		297,801	0	(53,671)	0	0	43,104		100% \ 100% ..

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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	29,067	183,109		569,556	0	(102,648)	0	0	82,439		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	10,993	68,500		196,258	0	(38,400)	0	0	28,731		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	16,143	100,589		288,197	0	(56,389)	0	0	42,191		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	37,814	239,750		803,373	0	(134,400)	0	0	114,845		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	35,187	223,097		747,572	0	(125,065)	0	0	106,868		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	126,266	361,835		1,584,994	0	(461,611)	0	0	312,879		100% \ 100% ..
Currency Swap – 115116PR – Receive: Fixed USD Pay: Fixed CAD	717046B#2 – Peyto 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	16,267	389,418		353,126	0	(22,462)	0	0	72,923		100% \ 100% ..
Currency Swap – 115117PR – Receive: Fixed USD Pay: Fixed CAD	717046B#2 – Peyto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2016	10/24/2023	0	5,320,916	3.91 / 3.7	0	0	4,459	106,745		96,797	0	(6,157)	0	0	19,989		100% \ 100% ..
Currency Swap – 115118PR – Receive: Fixed USD Pay: Fixed CAD	717046B#2 – Peyto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2016	10/24/2023	0	2,512,525	3.91 / 3.7	0	0	2,106	50,405		45,707	0	(2,907)	0	0	9,439		100% \ 100% ..
Currency Swap – 115119PR – Receive: Fixed USD Pay: Fixed CAD	717046B#2 – Peyto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2016	10/24/2023	0	1,838,598	3.91 / 3.7	0	0	1,541	36,885		33,447	0	(2,128)	0	0	6,907		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	56,563,750	3.59 / 2.85	0	0	104,977	(622,063)		1,071,729	0	(1,551,688)	0	0	534,764		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	9,050,200	3.59 / 2.85	0	0	16,796	(99,530)		171,477	0	(248,270)	0	0	85,562		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	55,333	66,324		458,967	0	(203,748)	0	0	113,554		100% \ 100% ..

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Currency Swap – 115317PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/04/2016	.11/17/2026	0	38,051,814	4.025 / 3.89	0	0	15,965	276,950		(4,113)	0	(44,607)	0	0	362,444		100% \ 100% ..
Currency Swap – 115318PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/04/2016	.11/17/2026	0	4,620,694	4.025 / 3.89	0	0	1,939	33,631		(499)	0	(5,417)	0	0	44,012		100% \ 100% ..
Currency Swap – 115319PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/04/2016	.11/17/2026	0	6,000,000	4.025 / 3.89	0	0	2,517	43,669		(649)	0	(7,034)	0	0	57,150		100% \ 100% ..
Currency Swap – 115320PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/04/2016	.11/17/2026	0	8,436,827	4.025 / 3.89	0	0	3,540	61,405		(912)	0	(9,890)	0	0	80,361		100% \ 100% ..
Currency Swap – 115343PR – Receive: Fixed USD Pay: Fixed EUR	T60000AA2 – Immobiliare Grande Distribuzio Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/08/2016	.01/11/2024	0	48,311,000	4.25 / 2.25	0	0	250,559	789,510		892,998	0	(839,811)	0	0	213,277		100% \ 100% ..
Currency Swap – 115344PR – Receive: Fixed USD Pay: Fixed EUR	T60000AA2 – Immobiliare Grande Distribuzio Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/08/2016	.01/11/2024	0	27,230,000	4.25 / 2.25	0	0	141,225	444,999		503,329	0	(473,351)	0	0	120,211		100% \ 100% ..
Currency Swap – 115345PR – Receive: Fixed USD Pay: Fixed EUR	T60000AA2 – Immobiliare Grande Distribuzio Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/08/2016	.01/11/2024	0	8,368,000	4.25 / 2.25	0	0	43,400	136,752		154,677	0	(145,465)	0	0	36,942		100% \ 100% ..
Currency Swap – 115346PR – Receive: Fixed USD Pay: Fixed EUR	T60000AA2 – Immobiliare Grande Distribuzio Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/08/2016	.01/11/2024	0	3,173,000	4.25 / 2.25	0	0	16,456	51,854		58,651	0	(55,158)	0	0	14,008		100% \ 100% ..
Currency Swap – 115347PR – Receive: Fixed USD Pay: Fixed EUR	T60000AA2 – 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	31,118	98,053		110,906	0	(104,301)	0	0	26,488		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	551,625	(3,070,116)		1,528,966	0	(1,805,398)	0	0	954,263		100% \ 100% ..
Currency Swap – 115736PR – Receive: Fixed USD Pay: Fixed EUR	D5565*AB7 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/08/2016	.12/20/2024	0	945,164	5.95 / 3.5	0	0	5,756	(22,945)		(11,344)	0	(17,109)	0	0	6,199		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	3,837	(15,297)		(7,563)	0	(11,406)	0	0	4,132		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	130,289	(269,787)		793,928	0	(409,480)	0	0	226,301		100% \ 100% ..
Currency Swap – 116062PR – Receive: Fixed USD Pay: Fixed GBP	G58240AA2 – 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	39,296	92,548		1,697,600	0	(268,830)	0	0	244,729		100% \ 100% ..

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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	83,307	196,202		3,598,913	0	(569,920)	0	0	518,826		100% \ 100% ..
Currency Swap – 116319PR – Receive: Fixed USD Pay: Fixed AUD	Q8458*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	(23,561)	1,810,261		1,322,881	0	176,713	0	0	192,673	.....	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	66,539	(124,086)		432,637	0	(208,074)	0	0	115,596	.....	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	145,644	(271,605)		946,973	0	(455,442)	0	0	253,022	.....	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	209,970	(391,563)		1,365,220	0	(656,595)	0	0	364,773	.....	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	272,575	(529,125)		1,710,309	0	(816,000)	0	0	557,027	.....	100% \ 100% ..
Currency Swap – 116745PR – Receive: Fixed USD Pay: Fixed AUD	Q2308#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	(9,201)	1,331,850		1,013,107	0	109,200	0	0	124,426	.....	100% \ 100% ..
Currency Swap – 116797PR – Receive: Fixed USD Pay: Fixed GBP	749000177 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2017	.03/02/2027	0	11,974,905	3.94 / 2.54	0	0	42,497	67,892		746,095	0	(323,087)	0	0	118,576	.....	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	75,923	(372,431)		736,223	0	(251,342)	0	0	208,370	.....	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	246,873	(1,211,007)		2,393,921	0	(817,270)	0	0	677,540	.....	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	24,044	68,807		1,383,093	0	(154,413)	0	0	155,116	.....	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	26,693	77,691		1,340,835	0	(174,350)	0	0	159,339	.....	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	92,544	269,355		4,648,677	0	(604,472)	0	0	552,430		100% \ 100% ..

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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	115,602	318,607		7,571,716	0	(715,000)	0	0	777,687		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	187,631	517,123		12,289,478	0	(1,160,500)	0	0	1,262,246		100% \ 100% ..
Currency Swap – 117259PR – Receive: Fixed USD Pay: Fixed AUD	Q2309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	15,374,165	3.63 / 4.5	0	0	(12,625)	1,854,145		1,355,813	0	169,568	0	0	155,896		100% \ 100% ..
Currency Swap – 117260PR – Receive: Fixed USD Pay: Fixed AUD	Q2309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	23,304,960	3.63 / 4.5	0	0	(19,138)	2,810,610		2,055,212	0	257,040	0	0	236,316		100% \ 100% ..
Currency Swap – 117261PR – Receive: Fixed USD Pay: Fixed AUD	Q2309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	29,093,120	3.63 / 4.5	0	0	(23,891)	3,508,670		2,565,657	0	320,880	0	0	295,009		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	34,982	108,521		835,778	0	(246,839)	0	0	112,870		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	7,186	22,291		171,673	0	(50,702)	0	0	23,184		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	59,753	185,365		1,427,599	0	(421,628)	0	0	192,795		100% \ 100% ..
Currency Swap – 117276PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	2,761,653	4.22 / 2.82	0	0	10,633	32,556		253,682	0	(74,052)	0	0	33,861		99% \ 100%
Currency Swap – 117278PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	4,717,202	4.22 / 2.82	0	0	18,162	55,610		433,316	0	(126,488)	0	0	57,838		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 ... B2XP4TQXV02CZP30M085	.04/20/2017	.05/31/2032	0	23,320,511	3.99 / 2.07	0	0	117,169	(219,923)		1,067,406	0	(416,012)	0	0	353,032		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 ... B2XP4TQXV02CZP30M085	.04/20/2017	.05/31/2032	0	57,046,339	3.99 / 2.07	0	0	286,618	(537,973)		2,611,074	0	(1,017,644)	0	0	863,582		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 ... B2XP4TQXV02CZP30M085	.04/28/2017	.05/11/2029	0	8,279,409	3.73 / 1.82	0	0	41,582	42,079		537,981	0	(145,572)	0	0	102,351		100% \ 100% ..

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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	122,949	124,421		1,590,706	0	(430,428)	0	0	302,633		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	620,286	3.73 / 1.65	0	0	3,350	18,043		30,753	0	(10,643)	0	0	6,359	.....	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	2,321,429	3.73 / 1.65	0	0	12,536	67,527		115,092	0	(39,831)	0	0	23,800	.....	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	50,000,000	3.73 / 1.65	0	0	269,999	1,454,424		2,478,913	0	(857,909)	0	0	512,610	.....	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	2,785,714	3.73 / 1.65	0	0	15,043	81,032		138,111	0	(47,798)	0	0	28,560	.....	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	17,342,857	3.73 / 1.65	0	0	93,651	504,477		859,829	0	(297,572)	0	0	177,802	.....	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	15,953,571	3.73 / 1.65	0	0	86,149	464,065		790,950	0	(273,734)	0	0	163,559	.....	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	37,238	507,129		2,066,223	0	(264,401)	0	0	250,232	.....	100% \ 100% ..
Currency Swap – 117921PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	26,016,000	4.31 / 3.03	0	0	94,504	1,287,000		5,243,687	0	(671,000)	0	0	635,043	.....	100% \ 100% ..
Currency Swap – 118116PR – Receive: Fixed USD Pay: Fixed EUR	48021PA87 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	6,126,760	4.04 / 2.21	0	0	30,730	217,822		557,069	0	(104,424)	0	0	76,519	.....	100% \ 100% ..
Currency Swap – 118117PR – Receive: Fixed USD Pay: Fixed EUR	48021PA87 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	9,190,140	4.04 / 2.21	0	0	46,095	326,733		835,603	0	(156,636)	0	0	114,778	.....	100% \ 100% ..
Currency Swap – 118392PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	5,275,916	4.15 / 2.84	0	0	20,922	170,730		1,202,194	0	(138,525)	0	0	135,721	.....	98% \ 98%
Currency Swap – 118393PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	11,389,390	4.15 / 2.84	0	0	45,166	368,564		2,595,239	0	(299,041)	0	0	292,989		98% \ 98%

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Currency Swap – 118394PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – 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	41,928	342,139		2,409,166	0	(277,600)	0	0	271,982		98% \ 98%
Currency Swap – 118436PR – Receive: Fixed USD Pay: Fixed EUR	N8084*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	107,275	869,507		1,269,364	0	(323,851)	0	0	149,613		99% \ 100%
Currency Swap – 118650PR – Receive: Fixed USD Pay: Fixed EUR	T4758*AB1 – GVS S.p.A. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2017	.07/25/2024	0	4,599,583	5.28 / 3	0	0	28,075	188,977		215,301	0	(77,945)	0	0	26,395		100% \ 100% ..
Currency Swap – 118651PR – Receive: Fixed USD Pay: Fixed EUR	T4758*AB1 – GVS S.p.A. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2017	.07/25/2024	0	2,069,216	5.28 / 3	0	0	12,630	85,015		96,857	0	(35,065)	0	0	11,874		100% \ 100% ..
Currency Swap – 118652PR – Receive: Fixed USD Pay: Fixed EUR	T4758*AB1 – GVS S.p.A. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2017	.07/25/2024	0	4,846,060	5.28 / 3	0	0	29,580	199,103		226,838	0	(82,122)	0	0	27,809		100% \ 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	7,240,487	3.28 / 3.3	0	0	4,457	547,577		452,788	0	(7,903)	0	0	75,478		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	8,643,510	3.28 / 3.3	0	0	5,321	653,684		540,527	0	(9,435)	0	0	90,104		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	234,319	3,825,338		5,546,228	0	(682,906)	0	0	448,150		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	90,439	1,476,446		2,140,649	0	(263,578)	0	0	172,970		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	2,184	6,687		52,108	0	(15,211)	0	0	6,955		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	328,511	(3,344,080)		(1,138,399)	0	(689,173)	0	0	662,874		100% \ 100% ..
Currency Swap – 120006PR – Receive: Fixed USD Pay: Fixed GBP	G6337#AA8 – Murray Income Trust PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/08/2027	0	8,690,476	3.49 / 2.51	0	0	28,454	618,557		996,819	0	(219,025)	0	0	93,244		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	40,895	568,006		913,628	0	(120,705)	0	0	80,277		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 – 120036PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/18/2017	12/17/2029	0	2,228,630	4.03 / 2.12	0	0	11,798	171,105		311,412	0	(36,361)	0	0	28,870		100% \ 100% ..
Currency Swap – 120037PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/18/2017	12/17/2029	0	1,041,416	4.03 / 2.12	0	0	5,513	79,956		145,520	0	(16,991)	0	0	13,491		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	29,864	548,326		973,901	0	(221,509)	0	0	93,309		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 / 5.6777	0	0	(1,533,334)	4,378,928		(131,486)	0	(1,768,971)	0	0	892,910		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 / 5.6777	0	0	(2,148)	62,941		(1,890)	0	(25,426)	0	0	12,834		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	19,402	284,550		520,697	0	(57,600)	0	0	45,908		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	40,996	933,606		2,520,150	0	(278,298)	0	0	249,137		99% \ 100%
Currency Swap – 120532PR – 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	63,720,000	3.845 / 2.61	0	0	233,448	5,316,298		14,350,667	0	(1,584,734)	0	0	1,418,681		99% \ 100%
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	64,204	1,431,654		4,402,456	0	(426,761)	0	0	427,509		99% \ 100%
Currency Swap – 120537PR – 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	14,804,200	3.94 / 2.68	0	0	55,391	1,235,147		3,798,178	0	(368,185)	0	0	368,829		99% \ 100%
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	14,388	908,253		802,195	0	(16,238)	0	0	141,377		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	10,600	669,110		590,977	0	(11,963)	0	0	104,153		100% \ 100% ..
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	6,550	399,403		319,874	0	(8,826)	0	0	85,851		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 – 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	 46,233,137	3.79 / 3.67	0	0	 36,139	 2,375,967	.....	..... 1,859,588	 0	 (51,789)	 0	 0	 809,080	.....	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	 13,610,198	3.79 / 3.67	0	0	 10,639	 699,442	.....	..... 547,429	 0	 (15,246)	 0	 0	 238,178	.....	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	 10,979,999	3.79 / 3.67	0	0	 8,583	 564,273	.....	..... 441,637	 0	 (12,299)	 0	 0	 192,150	.....	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	 65,746	 868,339	.....	..... 1,208,788	 0	 (164,176)	 0	 0	 85,455	.....	99% \ 100%
Currency Swap – 121196PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/20/2017	. 01/30/2026	0	 17,930,745	4.75 / 2.41	0	0	 116,050	 1,532,716	.....	..... 2,133,648	 0	 (289,790)	 0	 0	 150,838	.....	99% \ 100%
Currency Swap – 121273PR – Receive: Fixed USD Pay: Fixed EUR	750000224 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/27/2017	. 12/20/2024	0	 7,566,460	.. 4.1975 / 1.84	0	0	 48,179	 658,409	.....	..... 778,258	 0	 (122,081)	 0	 0	 49,623	.....	100% \ 100% ..
Currency Swap – 121274PR – Receive: Fixed USD Pay: Fixed EUR	750000224 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/27/2017	. 12/20/2024	0	 12,804,778	.. 4.1975 / 1.84	0	0	 81,533	 1,114,231	.....	..... 1,317,053	 0	 (206,598)	 0	 0	 83,977	.....	100% \ 100% ..
Currency Swap – 121276PR – Receive: Fixed USD Pay: Fixed EUR	750000224 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/27/2017	. 12/20/2024	0	 11,931,725	.. 4.1975 / 1.84	0	0	 75,974	 1,038,261	.....	..... 1,227,254	 0	 (192,512)	 0	 0	 78,251	.....	100% \ 100% ..
Currency Swap – 121278PR – Receive: Fixed USD Pay: Fixed EUR	750000224 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/27/2017	. 12/20/2024	0	 8,730,531	.. 4.1975 / 1.84	0	0	 55,591	 759,703	.....	..... 897,991	 0	 (140,862)	 0	 0	 57,257	.....	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	 10,468	 207,447	.....	..... 254,348	 0	 (66,570)	 0	 0	 17,450	.....	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	 17,715	 351,065	.....	..... 430,436	 0	 (112,656)	 0	 0	 29,531	.....	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	 12,079	 239,362	.....	..... 293,479	 0	 (76,811)	 0	 0	 20,135	.....	100% \ 100% ..
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	 16,507	 327,129	.....	..... 401,088	 0	 (104,975)	 0	 0	 27,518	.....	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	 (109)	 459,375		 401,337	 0	 29,400	 0	 0	 30,714		100% \ 100% ..

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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	(1,421)	6,004,688		5,246,054	0	384,300	0	0	401,479		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	(194)	820,313		716,674	0	52,500	0	0	54,847		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	10,447	214,865		311,234	0	(26,352)	0	0	18,748		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	25,073	515,676		746,961	0	(63,245)	0	0	44,995		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	34,127	701,892		1,016,696	0	(86,083)	0	0	61,244		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	68,962	1,920,500		5,684,946	0	(335,500)	0	0	422,231		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	68,962	1,920,500		5,684,946	0	(335,500)	0	0	422,231		100% \ 100% ..
Currency Swap – 122083PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AA2 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2018	.03/22/2030	0	22,950,000	4.24 / 2.18	0	0	142,995	2,784,996		4,468,314	0	(356,361)	0	0	303,075		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	43,198	1,036,454		1,266,421	0	(220,711)	0	0	65,020		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	37,918	574,205		690,678	0	(78,720)	0	0	34,564		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	38,843	588,210		707,524	0	(80,640)	0	0	35,407		100% \ 100% ..
Currency Swap – 122247PR – Receive: Fixed USD Pay: Fixed EUR	E69333AB3 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2018	.02/21/2025	0	3,434,200	5.5 / 2.95	0	0	25,895	392,140		471,683	0	(53,760)	0	0	23,605		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	82,310	1,246,445		1,499,277	0	(170,880)	0	0	75,030		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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 – 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	127,889	2,976,348		4,689,923	0	(669,055)	0	0	310,528		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	26,169	548,732		1,635,315	0	(121,558)	0	0	125,851		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	136,080	2,853,406		8,503,641	0	(632,101)	0	0	654,424		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	135,708	3,938,670		5,865,173	0	(717,970)	0	0	339,594		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	5,073	147,240		219,259	0	(26,840)	0	0	12,695		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	45,659	1,325,160		1,973,329	0	(241,560)	0	0	114,256		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	41,220	1,196,325		1,781,478	0	(218,075)	0	0	103,148		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	117,104	2,738,427		8,189,028	0	(549,980)	0	0	681,769		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	132,922	3,108,323		9,295,171	0	(624,270)	0	0	773,859		100% \ 100% ..
Currency Swap – 123279PR – Receive: Fixed USD Pay: Fixed GBP	G0235#AA4 – AlSCO Linen Services Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2018	.05/25/2028	0	43,445,417	4.25 / 2.67	0	0	200,458	3,446,842		5,106,745	0	(1,085,327)	0	0	492,992		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	152,680	1,520,326		2,218,126	0	(341,606)	0	0	157,403		100% \ 100% ..
Currency Swap – 123368PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2018	.07/11/2025	0	37,501,972	4.624 / 1.86	0	0	274,613	2,734,485		3,989,559	0	(614,419)	0	0	283,107		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	137,193	1,451,026		3,027,665	0	(326,035)	0	0	228,625		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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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	61,392	789,398		1,810,234	0	(159,458)	0	0	160,035		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	(6,997)	2,243,150		2,630,682	0	197,200	0	0	232,964		100% \ 100% ..
Currency Swap – 123434PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AB0 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2030	0	19,684,000	4.26 / 5.06	0	0	(14,379)	2,165,800		2,605,410	0	190,400	0	0	264,512		100% \ 100% ..
Currency Swap – 123436PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AC8 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2033	0	11,448,004	4.34 / 5.32	0	0	(12,768)	1,259,606		1,536,148	0	110,735	0	0	183,017		100% \ 100% ..
Currency Swap – 123571PR – Receive: Fixed USD Pay: Fixed GBP	G68538#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	47,031	707,086		2,329,588	0	(287,374)	0	0	254,777		100% \ 100% ..
Currency Swap – 123572PR – Receive: Fixed USD Pay: Fixed GBP	G68538#AE6 – Oxford Brookes University Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2018	.08/03/2043	0	26,000,000	4.53 / 3.08	0	0	108,232	1,627,218		5,361,084	0	(661,334)	0	0	586,319		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	17,925	259,127		541,945	0	(94,548)	0	0	44,069		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	37,995	786,533		866,719	0	32,601	0	0	114,358		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	37,562	786,533		797,616	0	32,601	0	0	102,457		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	52,649	1,061,229		1,001,757	0	43,987	0	0	98,554		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	64,414	1,298,369		1,225,607	0	53,816	0	0	120,577		100% \ 100% ..
Currency Swap – 124120PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	4,790,440	6.89 / 3.9	0	0	41,941	312,617		578,385	0	(79,133)	0	0	56,008		100% \ 100% ..
Currency Swap – 124121PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	3,422,380	6.89 / 3.9	0	0	29,964	223,340		413,209	0	(56,534)	0	0	40,013		100% \ 100% ..

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Currency Swap – 124122PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note .. G8056*AJ8 – Severn Trent Water Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	3,910,880	6.89 / 3.9	0	0	34,240	255,218		472,189	0	(64,604)	0	0	45,724		100% \ 100% ..
Currency Swap – 124135PR – Receive: Fixed USD Pay: Fixed GBP	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2018	.11/07/2033	0	15,192,000	4.36 / 2.95	0	0	66,356	677,900		2,471,016	0	(393,828)	0	0	247,333	.....	100% \ 100% ..
Currency Swap – 124157PR – Receive: Fixed USD Pay: Fixed EUR	00182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2018	.09/20/2028	0	10,173,133	6.68 / 3.7	0	0	88,023	636,808		1,196,028	0	(168,528)	0	0	118,969	.....	100% \ 100% ..
Currency Swap – 124307PR – Receive: Fixed USD Pay: Fixed AUD	00182#AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/23/2018	.09/28/2026	0	3,165,000	4.69 / 4.76	0	0	3,412	247,232		225,014	0	36,595	0	0	29,572	.....	100% \ 100% ..
Currency Swap – 124309PR – Receive: Fixed USD Pay: Fixed AUD	00182#AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/23/2018	.09/26/2028	0	9,420,000	4.82 / 5	0	0	8,160	735,836		773,038	0	108,917	0	0	110,324	.....	100% \ 100% ..
Currency Swap – 124328PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	17,040,000	6.56 / 3.7	0	0	141,698	789,027		1,677,242	0	(287,191)	0	0	200,007	.....	100% \ 100% ..
Currency Swap – 124329PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	1,053,000	6.56 / 3.7	0	0	8,756	48,759		103,646	0	(17,747)	0	0	12,360	.....	100% \ 100% ..
Currency Swap – 124330PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	2,590,000	6.56 / 3.7	0	0	21,537	119,928		254,933	0	(43,652)	0	0	30,400	.....	100% \ 100% ..
Currency Swap – 124600PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/20/2018	.09/26/2025	0	12,031,178	4.61 / 1.79	0	0	94,165	906,690		1,371,739	0	(196,595)	0	0	94,859	.....	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 ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/27/2025	0	4,979,332	4.195 / 2.67	0	0	21,482	281,358		465,597	0	(127,475)	0	0	39,932	.....	100% \ 100% ..
Currency Swap – 124770PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/01/2026	0	22,739,010	5.105 / 2.32	0	0	169,901	1,580,396		2,888,683	0	(373,920)	0	0	212,786	.....	100% \ 100% ..
Currency Swap – 124771PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/01/2026	0	11,967,900	5.105 / 2.32	0	0	89,422	831,788		1,520,359	0	(196,800)	0	0	111,992	.....	100% \ 100% ..
Currency Swap – 124783PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	14,321,537	4.235 / 2.75	0	0	60,570	809,241		1,557,463	0	(366,644)	0	0	135,297		100% \ 100% ..

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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	108,735	1,452,750		2,795,960	0	(658,201)	0	0	242,885		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	14,969	155,555		667,583	0	(78,538)	0	0	69,197	.....	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	19,329	197,868		288,123	0	(93,434)	0	0	29,003	.....	100% \ 100% ..
Currency Swap – 124967PR – 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	6,264	64,125		93,374	0	(30,280)	0	0	9,399	.....	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	8,412	86,107		125,383	0	(40,660)	0	0	12,621	.....	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	24,573	251,547		366,287	0	(118,781)	0	0	36,871	.....	100% \ 100% ..
Currency Swap – 124911PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	575,888	5.02 / 2.42	0	0	3,822	34,648		83,698	0	(9,565)	0	0	6,778	.....	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	36,948	334,930		809,083	0	(92,461)	0	0	65,517	.....	100% \ 100% ..
Currency Swap – 124913PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	2,495,513	5.02 / 2.42	0	0	16,563	150,141		362,693	0	(41,448)	0	0	29,370	.....	100% \ 100% ..
Currency Swap – 125187PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Peyto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/22/2018	.01/03/2026	0	3,024,095	4.75 / 4.39	0	0	3,953	93,515		96,685	0	(3,461)	0	0	25,111	.....	100% \ 100% ..
Currency Swap – 125188PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Peyto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/22/2018	.01/03/2026	0	14,136,485	4.75 / 4.39	0	0	18,478	437,146		451,964	0	(16,177)	0	0	117,385	.....	100% \ 100% ..
Currency Swap – 125579PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2018	.10/16/2028	0	562,158	4.896 / 2.3	0	0	3,686	27,813		75,718	0	(9,443)	0	0	6,618	.....	100% \ 100% ..
Currency Swap – 125580PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2018	.10/16/2028	0	5,434,200	4.896 / 2.3	0	0	35,629	268,857		731,942	0	(91,283)	0	0	63,970		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 – 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	15,971	120,522		328,112	0	(40,920)	0	0	28,676		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	128,710	778,657		1,706,255	0	(282,880)	0	0	200,357		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	758,533	5.93 / 3.1	0	0	5,824	35,233		77,206	0	(12,800)	0	0	9,066		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	26,790	162,073		355,148	0	(58,880)	0	0	41,703		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	54,745	331,193		725,737	0	(120,320)	0	0	85,220		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	75,129	454,510		995,959	0	(165,120)	0	0	116,951		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	184,703	(2,206,840)		(462,177)	0	(357,690)	0	0	363,923		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	171,170	(2,045,146)		(428,313)	0	(331,482)	0	0	337,259		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	84,485	581,840		1,659,493	0	(215,040)	0	0	177,996		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	104,097	716,910		2,044,732	0	(264,960)	0	0	219,317		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	82,057	658,911		2,301,882	0	(547,868)	0	0	250,974		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	74,383	597,285		2,086,592	0	(496,627)	0	0	227,501		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	236,746	1,901,046		6,641,231	0	(1,580,671)	0	0	724,094		100% \ 100% ..
Currency Swap – 125843PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2018	02/11/2059	0	29,582,910	4.8175 / 3.3	0	0	120,431	472,055		9,156,611	0	(789,898)	0	0	885,796		100% \ 100% ..

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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	32,759	165,938		1,712,219	0	(209,688)	0	0	212,358		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	27,940	141,527		1,460,345	0	(178,842)	0	0	181,120		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	85,794	434,576		4,484,151	0	(549,153)	0	0	556,148		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	149,081	792,904		1,704,113	0	(354,453)	0	0	174,561		100% \ 100% ..
Currency Swap – 126269PR – 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	14,019,952	4.11 / 1.49	0	0	95,290	652,706		750,007	0	(236,229)	0	0	63,785		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	225,516	1,544,709		1,774,985	0	(559,065)	0	0	150,956		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	36,959	187,209		1,931,712	0	(236,568)	0	0	239,581		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	36,580	194,555		418,138	0	(86,972)	0	0	42,832		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	24,362	195,621		683,394	0	(162,654)	0	0	74,510		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	12,226	85,925		288,967	0	(33,295)	0	0	27,714		100% \ 100% ..
Currency Swap – 126878PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2019	02/26/2026	0	4,250,021	3.46 / .94	0	0	27,797	194,303		360,636	0	(71,674)	0	0	36,208		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	140,702	983,532		1,825,487	0	(362,801)	0	0	183,278		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	11,205	83,431		223,225	0	(30,776)	0	0	22,169		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	133,536	994,290		2,660,292	0	(366,770)	0	0	264,205		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	275,919	2,054,460		5,496,849	0	(757,841)	0	0	545,915		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	264,752	1,697,640		4,993,467	0	(660,480)	0	0	554,131		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	21,032	131,250		309,601	0	(57,600)	0	0	33,895		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	48,870	304,966		719,374	0	(133,836)	0	0	78,756		100% \ 100% ..
Currency Swap – 127492PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	2,825,500	3.66 / 1.27	0	0	17,527	109,375		258,001	0	(48,000)	0	0	28,246		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	61,736	393,750		906,545	0	(172,800)	0	0	101,684		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	143,445	914,898		2,106,402	0	(401,509)	0	0	236,267		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	51,446	328,125		755,454	0	(144,000)	0	0	84,737		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	3,685	399,169		645,998	0	146,101	0	0	150,018		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	15,436	175,861		412,874	0	(133,942)	0	0	52,293		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	6,701,963	4.38 / 1.87	0	0	44,214	189,130		486,712	0	(115,096)	0	0	83,087		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	16,070,020	4.38 / 1.87	0	0	106,017	453,497		1,167,041	0	(275,979)	0	0	199,227		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	32,834	160,832		1,512,119	0	(104,500)	0	0	157,494		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	11,720	57,407		539,731	0	(37,300)	0	0	56,215	.....	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	47,818	234,228		2,202,181	0	(152,189)	0	0	229,367	.....	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	114,556	561,131		5,275,678	0	(364,593)	0	0	549,486	.....	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	36,698	157,116		408,986	0	(103,486)	0	0	54,446	.....	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	87,915	376,394		979,785	0	(247,916)	0	0	130,434	.....	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	70,916	335,256		1,310,032	0	(187,392)	0	0	157,330	.....	100% \ 100% ..
Currency Swap – 128495PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2031	0	4,925,019	5.76 / 3.32	0	0	31,928	150,941		589,810	0	(84,369)	0	0	70,834	.....	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	64,297	303,963		1,187,753	0	(169,901)	0	0	142,645	.....	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	2,088,404	6.36 / 5.4	0	0	4,559	57,089		66,816	0	(55,118)	0	0	11,984	.....	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	1,725,196	6.36 / 5.4	0	0	3,767	47,161		55,196	0	(45,532)	0	0	9,900	.....	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	1,964,974	3.3675 / 3.365	0	0	351	60,328		20,395	0	(2,249)	0	0	43,106	.....	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	8,198,773	3.3675 / 3.365	0	0	1,464	251,715		85,098	0	(9,384)	0	0	179,860	.....	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	19,750,574	3.3675 / 3.365	0	0	3,526	606,374		204,999	0	(22,607)	0	0	433,276		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 – 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	20,520	54,685		316,513	0	(178,993)	0	0	61,205		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	81,522	217,251		1,257,439	0	(711,099)	0	0	243,155		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	2,982	657,745		291,510	0	(21,756)	0	0	241,528		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	8,156	30,186		147,729	0	(22,334)	0	0	16,282		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	43,836	(105,473)		1,887,540	0	(326,140)	0	0	300,276		100% \ 100% ..
Currency Swap – 129055PR – Receive: Fixed USD Pay: Fixed EUR	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	6,058	25,506		159,315	0	(17,274)	0	0	16,929		100% \ 100% ..
Currency Swap – 129056PR – Receive: Fixed USD Pay: Fixed EUR	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	31,684	133,409		833,284	0	(90,351)	0	0	88,544		100% \ 100% ..
Currency Swap – 129057PR – Receive: Fixed USD Pay: Fixed EUR	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	119,790	504,389		3,150,447	0	(341,597)	0	0	334,765		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	3,081	4,253		72,433	0	(27,176)	0	0	12,675		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	15,391	21,247		361,896	0	(135,777)	0	0	63,326		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	58,203	80,346		1,368,533	0	(513,449)	0	0	239,471		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	(582)	97,367		321,653	0	42,487	0	0	81,133		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	(1,006)	168,341		556,121	0	73,458	0	0	140,275		100% \ 100% ..
Currency Swap – 129139PR – Receive: Fixed USD Pay: Fixed GBP	G5600#VF8 – 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	1,921	(27,312)		(21,909)	0	(33,725)	2,816	0	4,177		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 – 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	39,253	(335,271)		396,861	0	(347,037)	6,546	0	122,581		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	5,668	(48,410)		57,303	0	(50,109)	945	0	17,700		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	7,346	33,444		159,270	0	(20,680)	0	0	17,535		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	55,994	254,921		1,214,004	0	(157,632)	0	0	133,658		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	255,101	1,161,382		5,530,833	0	(718,149)	0	0	608,927		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	23,016	115,335		417,515	0	(63,360)	0	0	53,723		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	108,105	541,725		1,961,055	0	(297,600)	0	0	252,336		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	22,902,951	4.397 / 4.115	4,484	0	24,954	832,893		972,613	0	(26,065)	(1,392)	0	502,431		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	29,071	66,601		1,334,147	0	(85,843)	(179)	0	125,553		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	29,071	66,601		1,334,147	0	(85,843)	(179)	0	125,553		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	29,071	66,601		1,334,147	0	(85,843)	(179)	0	125,553		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	9,696	(358)		581,049	0	(79,983)	0	0	76,311		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	10,375	(383)		621,752	0	(85,586)	0	0	81,656		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	99,542	(3,671)		5,965,504	0	(821,170)	0	0	783,464		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 – 130119PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/02/2019	09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	14,533	20,033		285,852	0	(48,998)	0	0	40,710		100% \ 100% ..
Currency Swap – 130120PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/02/2019	09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	14,533	20,033		285,852	0	(48,998)	0	0	40,710		100% \ 100% ..
Currency Swap – 130121PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – National Express 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	28,462	37,641		457,025	0	(92,064)	0	0	69,918		100% \ 100% ..
Currency Swap – 130122PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – National Express 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	41,105	54,361		660,041	0	(132,960)	0	0	100,977		100% \ 100% ..
Currency Swap – 130123PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – National Express 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	251,067	332,039		4,031,541	0	(812,122)	0	0	616,767		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	3,810	39,309		116,337	0	(42,474)	0	0	20,586		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	5,839	60,237		178,274	0	(65,087)	0	0	31,546		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	40,321	415,977		1,231,100	0	(449,469)	0	0	217,845		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	4,450	43,843		149,395	0	(47,373)	0	0	26,217		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	6,826	67,254		229,171	0	(72,669)	0	0	40,217		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	47,139	464,477		1,582,715	0	(501,874)	0	0	277,746		100% \ 100% ..
Currency Swap – 130378PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	2,928	37,487		92,158	0	(28,551)	0	0	13,974		100% \ 100% ..
Currency Swap – 130379PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	2,928	37,487		92,158	0	(28,551)	0	0	13,974		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	4,295	25,767		69,524	0	66,598	0	0	67,353		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 – 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	24,186	145,090		391,483	0	375,003	0	0	379,258		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	2,461	244,000		519,553	0	134,400	0	0	140,347		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	11/25/2024	0	5,656,866	5.46 / 4.64	0	0	15,901	225,141		292,593	0	(147,385)	0	0	36,338		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	11/25/2024	0	1,582,583	5.46 / 4.64	0	0	4,448	62,986		81,857	0	(41,233)	0	0	10,166		100% \ 100% ..
Currency Swap – 130603PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – Eclipx 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	3,736	317,622		290,721	0	41,983	0	0	27,992		100% \ 100% ..
Currency Swap – 130604PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – Eclipx 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	3,736	317,622		290,721	0	41,983	0	0	27,992		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	39,744	146,033		439,451	0	(134,477)	0	0	75,682		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	961,462	3.912 / 4.166	0	0	(571)	19,075		(27,456)	0	(1,113)	0	0	20,885		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	961,462	3.912 / 4.166	0	0	(571)	19,075		(27,456)	0	(1,113)	0	0	20,885		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	160,651	449,838		1,930,224	0	(483,859)	0	0	359,711		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	29,923	83,788		359,528	0	(90,125)	0	0	67,001		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	108,371	303,450		1,302,083	0	(326,400)	0	0	242,653		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	8,761	231,993		339,223	0	(99,979)	0	0	38,126		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	21,897	579,827		847,829	0	(249,880)	0	0	95,289		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 ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	9,433,746	3.45 / 1.4	0	0	52,332	193,489		648,082	0	(163,296)	0	0	105,982		100% \ 100% ..
Currency Swap – 131227PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	9,120,952	3.45 / 1.4	0	0	50,597	187,073		626,594	0	(157,882)	0	0	102,468		100% \ 100% ..
Currency Swap – 131228PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	11,101,983	3.45 / 1.4	0	0	61,587	227,705		762,687	0	(192,173)	0	0	124,723		100% \ 100% ..
Currency Swap – 131229PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2019	04/18/2028	0	25,803,320	3.45 / 1.4	0	0	143,140	529,233		1,772,644	0	(446,650)	0	0	289,882		100% \ 100% ..
Currency Swap – 131289PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	3,334,500	3.76 / 1.7	0	0	17,761	75,150		326,825	0	(57,600)	0	0	43,574		100% \ 100% ..
Currency Swap – 131290PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	8,892,000	3.76 / 1.7	0	0	47,364	200,400		871,533	0	(153,600)	0	0	116,198		100% \ 100% ..
Currency Swap – 131291PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	22,230,000	3.76 / 1.7	0	0	118,409	501,000		2,178,834	0	(384,000)	0	0	290,496		100% \ 100% ..
Currency Swap – 131403PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	7,695,322	3.66 / 1.6	0	0	40,913	187,952		619,109	0	(132,672)	0	0	113,798		100% \ 100% ..
Currency Swap – 131404PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	24,177,342	3.66 / 1.6	0	0	128,543	590,512		1,945,131	0	(416,832)	0	0	357,533		100% \ 100% ..
Currency Swap – 131405PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	51,651,087	3.66 / 1.6	0	0	274,611	1,261,536		4,155,466	0	(890,496)	0	0	763,813		100% \ 100% ..
Currency Swap – 131458PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	2,073,784	3.88 / 2.55	0	0	8,214	198,098		283,865	0	(8,992)	0	0	26,875		100% \ 100% ..
Currency Swap – 131459PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	829,514	3.88 / 2.55	0	0	3,286	79,239		113,546	0	(3,597)	0	0	10,750		100% \ 100% ..
Currency Swap – 131460PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	1,244,271	3.88 / 2.55	0	0	4,928	118,859		170,319	0	(5,395)	0	0	16,125		100% \ 100% ..
Currency Swap – 131461PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	8,709,894	3.88 / 2.55	0	0	34,498	832,012		1,192,232	0	(37,766)	0	0	112,874		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	16,428	396,196		567,729	0	(17,984)	0	0	53,750		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	29,850	116,336		531,041	0	(79,530)	0	0	66,031		100% \ 100% ..
Currency Swap – 131481PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	2,038,105	3.91 / 1.66	0	0	11,940	46,534		212,417	0	(31,812)	0	0	26,412		100% \ 100% ..
Currency Swap – 131482PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	3,057,158	3.91 / 1.66	0	0	17,910	69,802		318,625	0	(47,718)	0	0	39,619		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	125,372	488,611		2,230,374	0	(334,027)	0	0	277,330		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	59,701	232,672		1,062,083	0	(159,060)	0	0	132,062		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	17,863	81,604		327,019	0	(54,497)	0	0	41,021		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	7,145	32,642		130,808	0	(21,799)	0	0	16,408		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	10,718	48,962		196,212	0	(32,698)	0	0	24,613		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	75,023	342,736		1,373,481	0	(228,888)	0	0	172,289		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	35,725	163,208		654,039	0	(108,994)	0	0	82,042		100% \ 100% ..
Currency Swap – 131680PR – Receive: Fixed USD Pay: Fixed AUD	G39738AA5 – 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	501	36,051		47,196	0	12,592	0	0	11,410		100% \ 100% ..
Currency Swap – 131681PR – Receive: Fixed USD Pay: Fixed AUD	G39738AA5 – 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	5,479	394,468		516,416	0	137,777	0	0	124,847		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	6,773	33,211		81,513	0	(22,334)	0	0	12,608		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	5,419	26,569		65,210	0	(17,868)	0	0	10,086		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	4,064	19,926		48,908	0	(13,401)	0	0	7,565	.....	100% \ 100% ..
Currency Swap – 131952PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	827,536	2.93 / .99	0	0	4,120	10,417		39,690	0	(14,440)	0	0	8,044	.....	100% \ 100% ..
Currency Swap – 131953PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,379,226	2.93 / .99	0	0	6,866	17,361		66,150	0	(24,067)	0	0	13,407	.....	100% \ 100% ..
Currency Swap – 131954PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,103,381	2.93 / .99	0	0	5,493	13,889		52,920	0	(19,254)	0	0	10,725	.....	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	29,941	14,583		428,225	0	(101,818)	0	0	76,116	.....	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	(359)	33,738		299,279	0	62,286	0	0	130,406	.....	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	(1,246)	117,081		1,038,578	0	216,149	0	0	452,541	.....	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	38,954	43,818		1,236,798	0	(151,897)	(1,414)	0	175,250	.....	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	1,948	2,191		61,840	0	(7,595)	(71)	0	8,763	.....	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	50,973	(53,500)		895,258	0	(192,000)	0	0	163,371	.....	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	3,969,279	...3.745 / 2.948	0	0	9,993	180,046		367,548	0	(102,818)	0	0	76,222	.....	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	23,309,740	...3.745 / 2.948	0	0	58,687	1,057,325		2,158,437	0	(603,800)	0	0	447,614	.....	100% \ 100% ..
Currency Swap – 132501PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2020	.02/27/2027	0	3,391,298	3.04 / 1.25	0	0	15,365	(6,411)		102,459	0	(60,045)	0	0	33,512		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 – 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	66,581	(27,781)		443,989	0	(260,196)	0	0	145,218	.....	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	6,536	143,327		257,443	0	(107,696)	0	0	45,940	.....	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	244	5,358		9,624	0	(4,026)	0	0	1,717	.....	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	2,199	48,222		86,616	0	(36,234)	0	0	15,457	.....	100% \ 100% ..
Currency Swap – 132631PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	1,249,073	3.49 / 3	0	0	1,985	43,534		78,195	0	(32,711)	0	0	13,954	.....	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	38,984	(77,937)		(58,807)	0	(231,999)	0	0	114,924	.....	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	133,623	(267,138)		(201,568)	0	(795,201)	0	0	393,913	.....	100% \ 100% ..
Currency Swap – 135051PR – Receive: Fixed USD Pay: Fixed EUR	E8000@AA4 – 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	84,838	936,100		1,740,698	0	(422,400)	0	0	378,477	.....	100% \ 100% ..
Currency Swap – 135297PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGRO 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	7,753	101,939		246,159	0	(35,489)	0	0	44,215	.....	99% \ 99%
Currency Swap – 135298PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGRO 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	37,918	498,578		1,203,946	0	(173,576)	0	0	216,250	.....	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	82,658	1,197,244		2,404,818	0	(390,605)	0	0	414,626	.....	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	200,384	2,902,425		5,829,891	0	(946,925)	0	0	1,005,160	.....	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	19,600	283,898		570,246	0	(92,623)	0	0	98,319	.....	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	(5,355)	346,535		308,790	0	68,897	0	0	80,764		100% \ 100% ..

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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	63,720	1,709,030		1,802,947	0	(324,403)	0	0	211,041		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	6,637	154,023		199,997	0	(28,449)	0	0	24,944		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	47,827	1,109,937		1,441,242	0	(205,010)	0	0	179,755		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	6,323	146,746		190,549	0	(27,105)	0	0	23,766		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	5,932	145,135		204,011	0	(26,807)	0	0	25,884		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	42,766	1,046,340		1,470,802	0	(193,263)	0	0	186,609		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	(368)	686,880		785,137	0	91,949	0	0	141,971		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	(67)	125,556		143,517	0	16,808	0	0	25,951		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	(917)	941,250		1,059,373	0	126,000	0	0	194,546		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	(1,717)	179,545		245,992	0	38,133	0	0	50,071		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	(5,493)	574,321		786,868	0	121,980	0	0	160,165		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	(560)	58,546		80,213	0	12,435	0	0	16,327		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	104,095	2,091,715		5,333,989	0	(341,739)	(3,728)	0	557,659		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	50,404	566,690		2,460,970	0	(197,508)	2,535	0	304,982		100% \ 100% ..

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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	50,277	944,320		1,703,162	0	(208,762)	0	0	226,221		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	42,445	676,312		1,603,055	0	(148,148)	0	0	189,913		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	24,068	376,790		904,342	0	(82,537)	0	0	105,805		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	5,533	91,418		211,233	0	(20,025)	0	0	25,671		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	55,465	462,346		2,736,091	0	(221,466)	4,697	0	337,196		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	25,079	198,500		1,234,405	0	(100,882)	2,233	0	153,271		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	25,190	238,187		1,238,012	0	(99,961)	1,812	0	153,011		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	25,190	238,187		1,238,012	0	(99,961)	1,812	0	153,011		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	27,740	546,932		1,001,286	0	(115,715)	0	0	149,046		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	181,234	3,573,236		6,541,634	0	(755,990)	0	0	973,750		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	60,077	1,166,926		2,133,028	0	(250,195)	0	0	325,275		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	72,603	1,410,233		2,577,770	0	(302,362)	0	0	393,096		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	283,988	5,516,190		10,083,063	0	(1,182,701)	0	0	1,537,611		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	78,909	1,482,095		2,673,085	0	(327,648)	0	0	355,051		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 – 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	237,577	4,462,266		8,048,077	0	(986,477)	0	0	1,068,980		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	19,720	325,800		752,802	0	(71,367)	0	0	91,487		100% \ 100% ..
Currency Swap – 136962PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	1,203,887	3.765 / 2.31	0	0	5,440	89,874		207,665	0	(19,687)	0	0	25,237		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	42,445	676,312		1,603,055	0	(148,148)	0	0	189,913		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	55,179	879,205		2,083,972	0	(192,593)	0	0	246,887		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	39,653	620,777		1,489,940	0	(135,983)	0	0	174,318		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	21,182	413,898		1,003,783	0	(213,143)	0	0	175,295		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	186,936	2,888,347		10,798,759	0	(1,487,399)	0	0	1,540,444		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	32,272	285,588		1,642,038	0	(120,566)	2,459	0	184,456		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	16,136	142,794		821,019	0	(60,283)	1,230	0	92,228		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	12,453	243,335		590,135	0	(125,309)	0	0	103,058		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	50,982	996,209		2,415,999	0	(513,013)	0	0	421,918		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	447,468	8,024,130		13,842,688	0	(1,817,856)	0	0	1,717,359		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	68,363	1,225,909		2,114,855	0	(277,728)	0	0	262,374		100% \ 100% ..

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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	30,984	539,382		965,933	0	(125,453)	0	0	119,367		100% \ 99% ...
Currency Swap – 137207PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	2,184,861	3.115 / 1.65	0	0	8,863	154,286		276,298	0	(35,885)	0	0	34,144		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	51,939	904,170		1,619,201	0	(210,298)	0	0	200,096		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	61,410	867,728		3,282,459	0	(174,912)	0	0	283,232		100% \ 99% ...
Currency Swap – 137439PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2050	0	1,345,956	5.075 / 3.13	0	0	7,678	108,490		410,397	0	(21,869)	0	0	35,412		100% \ 99% ...
Currency Swap – 137440PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2045	0	1,367,227	4.8525 / 3.05	0	0	7,283	110,204		344,836	0	(22,214)	0	0	32,562		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	57,350	867,823		2,715,475	0	(174,931)	0	0	256,415		100% \ 99% ...
Currency Swap – 137448PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/10/2040	0	1,390,861	4.6175 / 2.94	0	0	6,933	112,109		291,333	0	(22,598)	0	0	29,252		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	53,678	868,013		2,255,667	0	(174,970)	0	0	226,488		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	28,002	1,713,163		1,856,378	0	(631,264)	0	0	203,222		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	(655,938)	8,349,876		(10,404,077)	0	795,784	0	0	1,469,268		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	(184,814)	2,352,624		(2,931,406)	0	224,216	0	0	413,974		100% \ 100% ..
Currency Swap – 137883PR – Receive: Fixed USD Pay: Fixed EUR	592688D*3 – Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/04/2020	03/19/2036	0	1,173,207	2.655 / 1.06	0	0	5,202	123,696		220,041	0	(18,547)	0	0	21,124		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 ... B2XP4TQXV02CZP30M085	.12/04/2020	.03/19/2036	0	10,639,020	...2.655 / 1.06	0	0	47,178	1,121,718		1,995,400	0	(168,192)	0	0	191,560		100% \ 100% ..
Currency Swap – 138837PR – Receive: Fixed USD Pay: Fixed NZD	03394#AA4 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2026	0	8,445,600	...2.56 / 2.84	0	0	(434)	937,800		1,010,939	0	81,600	0	0	70,945	.....	100% \ 100% ..
Currency Swap – 138850PR – Receive: Fixed USD Pay: Fixed NZD	03394#AD8 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	3,844,859	...3.1 / 3.58	0	0	(1,470)	426,933		588,463	0	37,148	0	0	60,251	.....	100% \ 100% ..
Currency Swap – 138854PR – Receive: Fixed USD Pay: Fixed NZD	03394#AD8 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	4,600,741	...3.1 / 3.58	0	0	(1,759)	510,867		704,152	0	44,452	0	0	72,096	.....	100% \ 100% ..
Currency Swap – 140160CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/11/2021	.04/01/2049	0	10,899,163	..3.342 / 1.875	(1,452,277)	0	49,784	(85,105)		2,556,177	0	(195,441)	11,057	0	277,890	.....	100% \ 100% ..
Currency Swap – 140293PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2021	.10/15/2025	0	1,072,071	..5.8985 / 2.85	122,650	0	9,635	184,380		195,836	0	(23,185)	(6,626)	0	8,544	.....	99% \ 100%
Currency Swap – 140295PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2021	.10/15/2025	0	8,039,140	..5.8985 / 2.85	919,714	0	72,251	1,382,609		1,468,512	0	(173,861)	(49,683)	0	64,065	.....	99% \ 100%
Currency Swap – 140347PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	7,500,039	2.6 / 2.8	0	0	(1,724)	448,057		166,556	0	(8,327)	0	0	105,423	.....	100% \ 100% ..
Currency Swap – 140389PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	8,100,982	2.6 / 2.8	0	0	(1,862)	483,958		179,902	0	(8,995)	0	0	113,870	.....	100% \ 100% ..
Currency Swap – 140390PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	23,720,000	2.6 / 2.8	0	0	(5,452)	1,417,048		526,759	0	(26,337)	0	0	333,416	.....	100% \ 100% ..
Currency Swap – 140604PR – Receive: Fixed USD Pay: Fixed GBP	G66600AA7 – Northumbrian Water Group Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2021	.04/15/2036	0	113,920,596	3.44 / 2.59	0	0	393,696	14,480,341		22,217,288	0	(2,698,225)	0	0	2,056,915	.....	100% \ 100% ..
Currency Swap – 140654PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	13,545,051	...2.64 / 2.31	0	0	22,225	1,513,601		1,611,025	0	(326,463)	0	0	115,823	.....	100% \ 100% ..
Currency Swap – 140655PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	33,862,627	...2.64 / 2.31	0	0	55,562	3,784,003		4,027,562	0	(816,157)	0	0	289,557	.....	100% \ 100% ..
Currency Swap – 140656PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	28,783,233	...2.64 / 2.31	0	0	47,227	3,216,402		3,423,427	0	(693,734)	0	0	246,123		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	22,225	1,513,601		1,611,025	0	(326,463)	0	0	115,823		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	43,002	799,217		1,569,178	0	(131,098)	0	0	131,665		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	44,074	799,217		1,829,545	0	(131,098)	0	0	149,667		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	159,146	2,974,345		4,472,432	0	(479,693)	0	0	429,499		100% \ 100% ..
Currency Swap – 140827PR – Receive: Fixed USD Pay: Fixed NZD	Q3956#AB2 – Freightways Finance Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	5,658,666	2.575 / 3.24	0	0	(1,731)	736,051		765,150	0	53,502	0	0	63,078		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	400	1,698,557		1,470,540	0	138,054	0	0	141,636		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	87	368,443		318,982	0	29,946	0	0	30,723		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	16,166	480,630		906,767	0	(100,751)	0	0	88,922		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	16,166	480,630		906,767	0	(100,751)	0	0	88,922		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	91,174	2,710,767		5,114,190	0	(568,236)	0	0	501,521		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	24,248	720,945		1,360,151	0	(151,126)	0	0	133,383		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	16,166	480,630		906,767	0	(100,751)	0	0	88,922		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	33,057	1,352,512		1,685,468	0	(294,368)	0	0	136,633		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	19,689	805,588		1,003,904	0	(175,332)	0	0	81,382		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 – 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	(3,200)	1,032,249		1,200,313	0	70,298	0	0	119,399	.....	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	(7,729)	2,493,354		2,899,305	0	169,803	0	0	288,403	.....	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	121,762	2,233,100		3,124,984	0	(406,211)	0	0	358,859	.....	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	113,769	1,721,665		2,461,432	0	(379,589)	6,667	0	251,535	.....	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	70,035	1,059,828		1,515,217	0	(233,669)	4,104	0	154,841	.....	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	38,120	2,046,700		2,475,207	0	(430,648)	0	0	204,800	.....	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	3,930	168,331		235,363	0	(35,419)	0	0	21,284	.....	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	99,252	1,964,350		3,655,255	0	(326,400)	0	0	328,559	.....	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	10,638	571,150		690,729	0	(120,176)	0	0	57,151	.....	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	10,638	571,150		690,729	0	(120,176)	0	0	57,151	.....	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	23,159	542,296		700,682	0	(80,371)	0	0	60,051	.....	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	23,386	547,608		707,545	0	(81,158)	0	0	60,639	.....	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	(710)	1,085,840		1,147,234	0	80,447	0	0	160,036	.....	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	(2,722)	4,166,035		4,401,582	0	308,650	0	0	614,007		100% \ 100% ..

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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	29,879	925,476		2,132,269	0	(178,395)	0	0	199,648		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	29,879	925,476		2,132,269	0	(178,395)	0	0	199,648		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	20,289	1,008,294		1,311,611	0	(200,226)	0	0	119,766		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	9,559	2,523,750		2,191,388	0	210,000	0	0	157,080		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	335	152,939		139,339	0	12,726	0	0	13,267		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	81,436	4,047,028		5,264,466	0	(803,657)	0	0	480,711		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	173,388	5,994,548		15,911,016	0	(1,128,287)	0	0	1,470,649		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	9,059	313,185		831,271	0	(58,947)	0	0	76,834		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	34,010	3,377,849		3,410,247	0	(636,131)	0	0	218,225		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	5,745,043	4.1875 / 2.75	0	0	25,441	595,974		717,919	0	(90,996)	0	0	82,292		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	14,407,663	4.1875 / 2.75	0	0	63,802	1,494,608		1,800,428	0	(228,203)	0	0	206,374		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	10,123,056	4.1875 / 2.75	0	0	44,828	1,050,136		1,265,010	0	(160,339)	0	0	145,002		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	37,038,387	4.1875 / 2.75	0	0	164,018	3,842,251		4,628,435	0	(586,650)	0	0	530,535		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	27,400	530,154		771,303	0	(101,942)	0	0	90,884		100% \ 100% ..

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Currency Swap – 142583PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2021	.07/29/2031	0	11,017,761	3.22 / 1.65	0	0	47,830	927,357		1,349,181	0	(178,320)	0	0	158,976		100% \ 100% ..
Currency Swap – 142584PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2021	.07/29/2031	0	32,347,198	3.22 / 1.65	0	0	140,717	2,722,640		3,961,078	0	(523,532)	0	0	466,741		100% \ 100% ..
Currency Swap – 142633PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2021	.09/23/2036	0	10,400,471	3.07 / 2.38	0	0	31,062	1,213,029		1,734,941	0	(249,293)	0	0	190,917		100% \ 100% ..
Currency Swap – 142634PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2021	.09/23/2036	0	7,636,343	3.07 / 2.38	0	0	22,807	890,643		1,273,846	0	(183,039)	0	0	140,177		100% \ 100% ..
Currency Swap – 142635PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2021	.09/23/2036	0	7,556,420	3.07 / 2.38	0	0	22,568	881,321		1,260,514	0	(181,123)	0	0	138,710		100% \ 100% ..
Currency Swap – 142726PR – Receive: Fixed USD Pay: Fixed AUD	Q84380AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	0	9,184,881	3.62 / 4.3	0	0	(3,440)	970,735		829,271	0	970,735	0	0	241,980		99% \ 99%
Currency Swap – 142727PR – Receive: Fixed USD Pay: Fixed AUD	Q84380AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	0	11,678,324	3.62 / 4.3	0	0	(4,374)	1,234,263		1,054,395	0	1,234,263	0	0	307,671		99% \ 99%
Currency Swap – 142728PR – Receive: Fixed USD Pay: Fixed AUD	Q84380AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	0	22,155,604	3.62 / 4.3	0	0	(8,298)	2,341,589		2,000,352	0	2,341,589	0	0	583,701		99% \ 99%
Currency Swap – 142750PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AA8 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.09/02/2036	0	7,626,707	3.285 / 2.57	0	0	21,133	792,848		1,221,604	0	(185,431)	0	0	139,706		100% \ 100% ..
Currency Swap – 142760PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	7,819,065	3.53 / 2.75	0	0	21,215	812,845		1,332,057	0	(190,108)	0	0	147,163		98% \ 99%
Currency Swap – 142776PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	8,380,961	3.53 / 2.75	0	0	22,740	871,258		1,427,781	0	(203,769)	0	0	157,739		98% \ 99%
Currency Swap – 142777PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	12,660,996	3.53 / 2.75	0	0	34,353	1,316,197		2,156,928	0	(307,831)	0	0	238,294		98% \ 99%
Currency Swap – 144320PR – Receive: Fixed USD Pay: Fixed EUR	750000372 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/16/2021	.07/20/2028	0	27,247,226	2.19 / .76	0	0	102,463	2,166,527		2,772,431	0	(443,232)	0	0	313,750		100% \ 100% ..
Currency Swap – 144668PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2021	.10/01/2031	0	10,094,173	4.113 / 2.55	0	0	50,549	831,661		1,402,777	0	(163,689)	0	0	147,170		100% \ 99%

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 144683PR – 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	5,960,696	4.113 / 2.55	0	0	29,850	491,103		828,352	0	(96,660)	0	0	86,905		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	45,349	795,498		1,037,647	0	(156,572)	0	0	140,771		100% \ 99%
Currency Swap – 144692PR – 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	5,701,535	4.03 / 2.6	0	0	26,779	469,751		612,742	0	(92,457)	0	0	83,127		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	13,619	7,600		47,589	0	(78,877)	0	0	46,085		100% \ 100% ..
Currency Swap – 146894PR – Receive: Fixed USD Pay: Fixed CAD	390730AJ8 – Great Lakes Power Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.06/16/2023	0	492,569	3.49 / 3.77	0	0	505	85,440		84,417	0	(481)	0	0	1,128		100% \ 100% ..
Currency Swap – 146897PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AE7 – Sligro Food Group Nederland B Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/12/2023	0	2,815,437	3.3 / 1.33	0	0	15,184	106,109		106,439	0	(47,880)	0	0	2,528		100% \ 100% ..
Currency Swap – 146898PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AE7 – Sligro Food Group Nederland B Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/12/2023	0	1,009,455	3.3 / 1.33	0	0	5,444	38,045		38,163	0	(17,167)	0	0	907		100% \ 100% ..
Currency Swap – 146904PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AE7 – Sligro Food Group Nederland B Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/12/2023	0	1,394,009	3.3 / 1.33	0	0	7,518	52,538		52,701	0	(23,707)	0	0	1,252		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	35,851	(14,959)		239,071	0	(140,105)	0	0	78,194		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	64,433	375,190		882,882	0	(226,887)	0	0	137,020		100% \ 100% ..
Currency Swap – 146960PR – Receive: Fixed USD Pay: Fixed CAD	96467AA0 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/31/2024	0	1,523,833	4.16 / 3.54	0	0	2,205	(20,436)		(18,249)	0	(1,824)	0	0	8,230		100% \ 100% ..
Currency Swap – 146964PR – Receive: Fixed USD Pay: Fixed CAD	96467AA0 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/31/2024	0	1,691,552	4.16 / 3.54	0	0	2,447	(22,686)		(20,258)	0	(2,024)	0	0	9,135		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	15,315	235,529		316,480	0	(32,290)	0	0	22,806		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	7,333	112,777		151,538	0	(15,461)	0	0	10,920		100% \ 100% ..

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Currency Swap – 147056PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	1,795,733	5.58 / 3.1	0	0	13,333	205,049		275,523	0	(28,111)	0	0	19,854		100% \ 100% ..
Currency Swap – 147084PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AD9 – LISI SA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.03/04/2026	0	1,784,742	3.51 / 1.78	0	0	8,388	29,961		47,745	0	(31,011)	0	0	15,268	.....	100% \ 100% ..
Currency Swap – 147131PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	39,178,454	3.87 / 3.66	0	0	31,247	589,117		465,207	0	(45,568)	0	0	320,696	.....	100% \ 100% ..
Currency Swap – 147132PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	5,589,305	3.87 / 3.66	0	0	4,458	84,045		66,368	0	(6,501)	0	0	45,751	.....	100% \ 100% ..
Currency Swap – 147134PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	4,792,194	3.87 / 3.66	0	0	3,822	72,059		56,903	0	(5,574)	0	0	39,227	.....	100% \ 100% ..
Currency Swap – 147136PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2019	.06/01/2028	0	5,116,878	4.089 / 3.17	0	0	14,210	223,789		434,969	0	(132,770)	0	0	58,169	.....	100% \ 100% ..
Currency Swap – 147137PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2019	.06/01/2028	0	13,382,605	4.089 / 3.17	0	0	37,164	585,295		1,137,612	0	(347,244)	0	0	152,135	.....	100% \ 100% ..
Currency Swap – 147138PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2019	.06/01/2028	0	8,659,332	4.089 / 3.17	0	0	24,047	378,720		736,102	0	(224,687)	0	0	98,440	.....	100% \ 100% ..
Currency Swap – 147164PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/04/2028	0	744,986	6.56 / 3.7	0	0	6,195	34,496		73,329	0	(12,556)	0	0	8,744	.....	100% \ 100% ..
Currency Swap – 147166PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/20/2028	0	8,937,377	6.68 / 3.7	0	0	77,330	559,454		1,050,743	0	(148,057)	0	0	104,518	.....	100% \ 100% ..
Currency Swap – 147169PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/19/2028	0	1,945,265	6.89 / 3.9	0	0	17,031	126,945		234,866	0	(32,134)	0	0	22,743	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/24/2023	0	5,178,821	3.91 / 3.7	0	0	4,340	103,894		94,212	0	(5,993)	0	0	19,455	.....	100% \ 100% ..
Currency Swap – 147177PR – 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	1,625,267	4.34 / 2.82	0	0	8,797	310,862		314,143	0	(23,228)	0	0	10,389		100% \ 100% ..

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Currency Swap – 147182PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/19/2024	0	3,945,788	4.34 / 2.82	0	0	21,356	754,705		762,669	0	(56,394)	0	0	25,222		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	4,049	(8,095)		(6,108)	0	(24,097)	0	0	11,937		100% \ 100% ..
Currency Swap – 147207PR – Receive: Fixed USD Pay: Fixed EUR	D3688@AA5 – Freudenberg Perf Mat Svc Gmbh Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/02/2026	0	1,722,078	4.48 / 2.57	0	0	9,236	58,270		81,812	0	(29,403)	0	0	15,928		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	11,387	265,019		417,598	0	(59,574)	0	0	27,650		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	38,459	895,051		1,410,359	0	(201,199)	0	0	93,382		100% \ 100% ..
Currency Swap – 147215PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	5,980,739	4.11 / 2.78	0	0	27,679	644,169		1,015,037	0	(144,803)	0	0	67,207		100% \ 100% ..
Currency Swap – 147262PR – Receive: Fixed USD Pay: Fixed EUR	G1750@AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	2,439,801	6.207 / 3.36	0	0	19,387	174,227		287,390	0	(40,038)	0	0	22,272		100% \ 100% ..
Currency Swap – 147266PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – Eclipx 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	1,438	122,222		111,871	0	16,155	0	0	10,771		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	28,997	1,739,903		2,061,918	0	(486,245)	0	0	219,628		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	1,084	65,043		77,081	0	(18,177)	0	0	8,210		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	9,756	585,388		693,730	0	(163,597)	0	0	73,893		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	8,807	528,475		626,283	0	(147,691)	0	0	66,709		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	8,533	135,153		339,442	0	(29,223)	(340)	0	38,028		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	26,595	344,003		1,328,816	0	(86,783)	(134)	0	139,161		100% \ 100% ..

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Currency Swap – 147367CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/06/2021	04/18/2051	0	2,258,025	3.73 / 2	15,106	0	11,427	147,808		570,953	0	(37,288)	(58)	0	59,793		100% \ 100% ..
Currency Swap – 147446PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/07/2021	11/15/2042	0	9,542,601	3.19 / 3.64	0	0	(4,572)	693,475		73,471	0	(10,450)	0	0	211,362		100% \ 100% ..
Currency Swap – 147449PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/07/2021	11/15/2042	0	11,291,676	3.19 / 3.64	0	0	(5,409)	820,583		86,937	0	(12,365)	0	0	250,103		100% \ 100% ..
Currency Swap – 147450PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/07/2021	11/15/2042	0	68,894,559	3.19 / 3.64	0	0	(33,005)	5,006,672		530,436	0	(75,442)	0	0	1,525,966		100% \ 100% ..
Currency Swap – 147635PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2021	10/07/2040	0	8,403,339	3.52 / 1.915	0	0	33,718	494,635		1,348,791	0	(139,764)	0	0	175,863		91% \ 90%
Currency Swap – 147636PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2021	10/07/2040	0	16,173,259	3.52 / 1.915	0	0	64,895	951,986		2,595,914	0	(268,994)	0	0	338,470		91% \ 90%
Currency Swap – 147637PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2021	01/14/2042	0	10,750,004	3.47 / 1.915	0	0	45,739	632,764		1,793,891	0	(178,794)	0	0	232,978		100% \ 100% ..
Currency Swap – 147641PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2021	10/07/2040	0	7,008,016	3.52 / 1.915	0	0	28,120	412,504		1,124,832	0	(116,557)	0	0	146,662		91% \ 90%
Currency Swap – 147643PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2021	01/14/2042	0	7,569,978	3.47 / 1.915	0	0	32,209	445,582		1,263,229	0	(125,904)	0	0	164,059		100% \ 100% ..
Currency Swap – 147727PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	07/23/2018	07/31/2026	0	7,040,000	6.207 / 3.36	0	0	55,942	502,728		829,258	0	(115,528)	0	0	64,266		100% \ 100% ..
Currency Swap – 147728PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	07/23/2018	07/31/2026	0	7,521,000	6.207 / 3.36	0	0	59,764	537,077		885,916	0	(123,422)	0	0	68,657		100% \ 100% ..
Currency Swap – 147729PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	07/23/2018	07/31/2026	0	1,826,500	6.207 / 3.36	0	0	14,514	130,431		215,148	0	(29,973)	0	0	16,674		100% \ 100% ..
Currency Swap – 147730PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	07/23/2018	07/31/2026	0	10,660,000	6.207 / 3.36	0	0	84,707	761,233		1,255,666	0	(174,933)	0	0	97,312		100% \ 100% ..
Currency Swap – 147731PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	07/23/2018	07/31/2026	0	12,545,100	6.207 / 3.36	0	0	99,686	895,849		1,477,716	0	(205,868)	0	0	114,521		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 – 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	14,196	208,767		518,955	0	(51,554)	0	0	57,787		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	71,898	1,057,369		2,628,423	0	(261,112)	0	0	292,683		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	42,101	769,973		3,084,123	0	(119,464)	(1,503)	0	232,159		100% \ 100% ..
Currency Swap – 148025CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.03/14/2061	0	803,534	3.42 / 1.375	34,475	0	4,489	82,091		328,815	0	(12,737)	(160)	0	24,752		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	7,110,193	3.48 / 3.1	0	0	16,276	1,123,541		1,200,528	0	(162,443)	0	0	63,851		100% \ 100% ..
Currency Swap – 148047PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2016	.06/22/2026	0	1,387,146	3.48 / 3.1	0	0	3,175	219,195		234,214	0	(31,691)	0	0	12,457		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	2,099,209	4.11 / 2.6	0	0	9,097	146,186		272,635	0	(52,994)	0	0	23,864		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	3,901,446	4.11 / 2.6	0	0	16,908	271,692		506,700	0	(98,490)	0	0	44,352		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	1,062,250	4.11 / 2.6	0	0	4,603	73,974		137,960	0	(26,816)	0	0	12,076		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	6,677,003	4.11 / 2.6	0	0	28,936	464,979		867,176	0	(168,558)	0	0	75,905		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	9,677,612	4.11 / 2.6	0	0	41,940	673,938		1,256,880	0	(244,307)	0	0	110,016		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	11,522	202,003		843,080	0	(33,327)	(348)	0	64,362		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	103,698	1,818,026		7,587,717	0	(299,945)	(3,133)	0	579,259		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	775,771	4.657 / 4.38	0	0	763	16,480		12,778	0	(897)	0	0	9,176		100% \ 100% ..

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Currency Swap – 148068PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/13/2018	. 11/05/2028	0	2,947,930	... 4.657 / 4.38	0	0	2,900	62,625		48,558	0	(3,407)	0	0	34,870		100% \ 100% ..
Currency Swap – 148069PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/13/2018	. 11/05/2028	0	3,103,084	... 4.657 / 4.38	0	0	3,053	65,921		51,114	0	(3,586)	0	0	36,706	.....	100% \ 100% ..
Currency Swap – 148075PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/29/2021	. 11/23/2027	0	113,340,030	... 2.555 / 1.12	0	0	440,159	7,195,495		9,516,204	0	(1,875,811)	0	0	1,221,388	.....	100% \ 100% ..
Currency Swap – 148091CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/01/2021	. 03/14/2061	0	1,738,350	... 3.3495 / 1.375	56,508	0	9,402	160,293		684,369	0	(27,867)	(263)	0	53,547	.....	100% \ 100% ..
Currency Swap – 148092CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/01/2021	. 03/14/2061	0	15,645,150	... 3.3495 / 1.375	508,568	0	84,614	1,442,639		6,159,317	0	(250,803)	(2,368)	0	481,926	.....	100% \ 100% ..
Currency Swap 148145PR – Receive: Fixed USD Pay: Fixed GBP	68079#AA6 – Sheffield Hallam University Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/03/2021	. 01/14/2037	0	29,928,460	... 3.155 / 2.56	0	0	65,554	2,822,509		4,128,595	0	(735,497)	0	0	555,647	.....	100% \ 100% ..
Currency Swap – 148212PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/10/2021	. 02/02/2037	0	22,309,991	... 2.975 / 1.4	0	0	93,754	1,342,266		3,450,585	0	(370,547)	0	0	414,970	.....	100% \ 100% ..
Currency Swap – 148213PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/10/2021	. 02/02/2037	0	47,530,096	... 2.975 / 1.4	0	0	199,738	2,859,618		7,351,264	0	(789,427)	0	0	884,070	.....	100% \ 100% ..
Currency Swap – 148299PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/15/2021	. 12/08/2031	0	9,516,447	... 2.6975 / 1.03	0	0	41,676	477,944		1,091,203	0	(159,731)	0	0	140,252	.....	100% \ 100% ..
Currency Swap – 148301PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/15/2021	. 12/08/2031	0	157,090,405	... 2.6925 / .88	0	0	718,735	(1,160,703)		(2,102,020)	0	(1,992,678)	0	0	2,315,175	.....	100% \ 100% ..
Currency Swap – 148398PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/15/2021	. 12/08/2031	0	9,950,786	... 2.6975 / 1.03	0	0	43,578	499,758		1,141,007	0	(167,021)	0	0	146,653	.....	100% \ 100% ..
Currency Swap – 148399PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/15/2021	. 12/08/2031	0	27,266,000	... 2.6975 / 1.03	0	0	119,407	1,369,378		3,126,456	0	(457,651)	0	0	401,842	.....	100% \ 100% ..
Currency Swap – 148408PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/17/2021	. 05/22/2029	0	21,370,230	... 3.785 / 2.02	0	0	100,560	836,325		1,897,822	0	(362,880)	0	0	264,820	.....	100% \ 100% ..
Currency Swap – 148409PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/17/2021	. 05/22/2029	0	11,193,930	... 3.785 / 2.02	0	0	52,674	438,075		994,097	0	(190,080)	0	0	138,715		100% \ 100% ..

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Currency Swap – 148494PR – Receive: Fixed USD Pay: Fixed AUD	Q8059@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	(10,618)	582,923		(99,878)	0	87,673	0	0	203,766		100% \ 100% ..
Currency Swap – 148495PR – Receive: Fixed USD Pay: Fixed AUD	Q8059@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	(14,258)	782,755		(134,116)	0	117,729	0	0	273,619		100% \ 100% ..
Currency Swap – 148557PR – Receive: Fixed USD Pay: Fixed EUR	D3622@AC0 – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,442,094	2.905 / 1.24	0	0	14,887	136,461		366,166	0	(58,418)	0	0	51,104		100% \ 100% ..
Currency Swap – 148564PR – Receive: Fixed USD Pay: Fixed EUR	D3622@AC0 – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,676,130	2.905 / 1.24	0	0	24,549	258,663		603,821	0	(109,212)	1,148	0	84,273		100% \ 100% ..
Currency Swap – 148565PR – Receive: Fixed USD Pay: Fixed EUR	D3622@AC0 – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,891,957	2.905 / 1.24	0	0	16,833	198,167		414,022	0	(82,947)	1,497	0	57,783		100% \ 100% ..
Currency Swap – 148567PR – Receive: Fixed USD Pay: Fixed EUR	D3622@AC0 – 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	22,083	232,678		543,159	0	(98,240)	1,033	0	75,807		100% \ 100% ..
Currency Swap – 148586PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	7,858,984	3.0935 / 1.4	0	0	35,761	278,061		969,564	0	(133,972)	0	0	129,704		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	24,809	192,898		672,610	0	(92,940)	0	0	89,979		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	209,309	1,627,474		5,674,794	0	(784,128)	0	0	759,148		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	67,969	450,637		1,804,342	0	(264,190)	0	0	252,841		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	72,116	(1,207,651)		2,824,209	0	(360,873)	14,352	0	507,607		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	23,141	(313,463)		980,034	0	(105,902)	4,130	0	150,025		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	32,191	290,095		761,346	0	(129,984)	0	0	112,816		100% \ 100% ..
Currency Swap – 148882PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,446,025	2.925 / 1.32	0	0	43,983	396,363		1,040,243	0	(177,600)	0	0	154,142		100% \ 100% ..

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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	33,332	300,379		788,336	0	(134,592)	0	0	116,815		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	43,079	388,221		1,018,876	0	(173,952)	0	0	150,976		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	15,554	353,191		1,062,217	0	(141,826)	0	0	126,844		96% \ 96%
Currency Swap – 148890CM – Receive: Fixed USD Pay: Fixed EUR	N8578GABO – 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	23,004	(336,543)		958,764	0	(105,792)	4,071	0	149,283		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	82,566	1,874,812		5,638,470	0	(752,842)	0	0	673,316		96% \ 96%
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	81,088	1,841,267		5,537,583	0	(739,372)	0	0	661,268		96% \ 96%
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	27,791	631,053		1,897,884	0	(253,403)	0	0	226,635		96% \ 96%
Currency Swap – 148919CM – Receive: Fixed USD Pay: Fixed EUR	N8578GABO – 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	22,070	(383,197)		896,629	0	(106,854)	4,537	0	149,588		100% \ 100% ..
Currency Swap – 149170CM – Receive: Fixed USD Pay: Fixed EUR	N8578GABO – 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	13,731	(136,372)		576,772	0	(62,593)	2,071	0	89,999		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	57,708	448,440		1,375,642	0	(200,001)	0	0	178,503		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	(3,878)	585,259		148,578	0	(8,195)	0	0	117,945		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	(5,221)	787,906		200,023	0	(11,033)	0	0	158,783		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	40,588	358,922		1,258,054	0	(142,236)	0	0	183,340		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	41,908	370,594		1,298,964	0	(146,861)	0	0	189,302		100% \ 99%

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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	73,017	645,693		2,263,210	0	(255,878)	0	0	329,824		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	131,041	777,422		2,932,766	0	(462,837)	0	0	505,145		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	140,331	1,553,762		2,663,263	0	(522,914)	0	0	516,454		100% \ 100% ..
Currency Swap – 150786PR – Receive: Fixed USD Pay: Fixed EUR	750000215 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/02/2018	.07/05/2028	0	1,402,813	4.29 / 1.83	0	0	8,793	88,719		191,862	0	(23,223)	0	0	16,092		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	50,196	260,483		610,546	0	(186,964)	0	0	162,430		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	179,908	933,610		2,188,284	0	(670,105)	0	0	582,172		100% \ 100% ..
Currency Swap – 151124PR – Receive: Fixed USD Pay: Fixed EUR	D7002@AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2022	.03/31/2037	0	64,270,260	3.8675 / 2.58	0	0	253,217	1,038,870		5,328,023	0	(1,117,440)	0	0	1,202,386		100% \ 100% ..
Currency Swap – 151448PR – Receive: Fixed USD Pay: Fixed CAD	00439#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	(7,265)	726,201		415,159	0	(10,907)	0	0	107,204		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	6,283	457,064		480,772	0	(128,807)	0	0	44,500		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	205,811	5,261,750		9,672,056	0	(2,180,750)	0	0	1,302,183		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	33,716	881,339		1,591,036	0	(391,901)	0	0	233,037		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	348,462	9,108,837		16,443,714	0	(4,050,384)	0	0	2,408,492		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	21,679	566,697		1,023,030	0	(251,991)	0	0	149,842		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	98,144	2,565,489		4,631,344	0	(1,140,784)	0	0	678,348		99% \ 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 – 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	18,641	431,340		932,364	0	(191,802)	0	0	141,559		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	122,616	2,837,222		6,132,805	0	(1,261,614)	0	0	931,134		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	110,146	125,531		1,265,757	0	(373,672)	0	0	261,844		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	112,838	128,599		1,296,695	0	(382,806)	0	0	268,244		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	167,378	190,756		1,923,438	0	(567,830)	0	0	397,896		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	352,292	236,325		5,858,334	0	(1,315,200)	0	0	1,126,708		100% \ 100% ..
Currency Swap – 152672PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	23,563,950	4.933 / 3.25	0	0	103,812	22,751		2,051,438	0	(416,026)	0	0	392,812		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	23,606	5,250		469,923	0	(96,000)	0	0	90,643		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	80,069	1,730,175		3,231,126	0	(855,525)	0	0	506,658		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	19,625	424,063		791,943	0	(209,688)	0	0	124,181		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	89,489	1,933,725		3,611,259	0	(956,175)	0	0	566,264		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	24,709	107,100		1,303,085	0	(201,300)	0	0	170,674		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	24,709	107,100		1,303,085	0	(201,300)	0	0	170,674		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	33,770	146,370		1,780,883	0	(275,110)	0	0	233,254		96% \ 96%

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Currency Swap – 153061PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2022	.05/17/2029	0	25,638,912	4.0775 / 2.979	0	0	79,710	36,237		1,704,293	0	(694,706)	0	0	317,370		100% \ 100% ..
Currency Swap – 153063PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2022	.05/17/2029	0	28,767,720	4.0775 / 2.979	0	0	89,437	40,659		1,912,275	0	(779,484)	0	0	356,100		100% \ 100% ..
Currency Swap – 153181PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2022	.06/24/2032	0	33,753,046	4.53 / 2.84	0	0	137,357	(1,555,058)		865,449	0	(623,973)	0	0	512,757		100% \ 100% ..
Currency Swap – 153182PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2022	.06/24/2032	0	28,562,954	4.53 / 2.84	0	0	116,236	(1,315,942)		732,372	0	(528,027)	0	0	433,912		100% \ 100% ..
Currency Swap – 153400PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2022	.08/19/2030	0	53,186,381	4.7525 / 3.18	0	0	211,560	(979,670)		1,598,557	0	(957,235)	0	0	722,650		100% \ 100% ..
Currency Swap – 153402PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2022	.08/19/2030	0	8,613,343	4.7525 / 3.18	0	0	34,261	(158,654)		258,881	0	(155,021)	0	0	117,031		100% \ 100% ..
Currency Swap – 153403PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2022	.08/19/2030	0	48,375,540	4.7525 / 3.18	0	0	192,424	(891,057)		1,453,964	0	(870,651)	0	0	657,285		100% \ 100% ..
Currency Swap – 153407PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2022	.06/15/2032	0	16,833,997	4.925 / 3.4	0	0	65,016	(310,075)		638,790	0	(302,974)	0	0	255,397		100% \ 100% ..
Currency Swap – 153408PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2022	.06/15/2032	0	15,311,994	4.925 / 3.4	0	0	59,138	(282,040)		581,036	0	(275,581)	0	0	232,306		100% \ 100% ..
Currency Swap – 153446PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/27/2022	.07/28/2032	0	27,924,000	5.115 / 3.64	0	0	101,305	(323,700)		1,148,106	0	(499,200)	0	0	426,362		100% \ 99%
Currency Swap – 153447PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AB8 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/27/2022	.07/28/2034	0	35,442,000	5.215 / 3.79	0	0	124,062	(410,850)		1,735,296	0	(633,600)	0	0	596,365		100% \ 100% ..
Currency Swap – 153448PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AC6 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/27/2022	.07/28/2037	0	35,442,000	5.365 / 3.98	0	0	120,408	(410,850)		2,050,772	0	(633,600)	0	0	670,717		100% \ 100% ..
Currency Swap – 153465PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/27/2022	.07/28/2032	0	5,370,000	5.115 / 3.64	0	0	19,482	(62,250)		220,790	0	(96,000)	0	0	81,993		100% \ 99%
Currency Swap – 153567PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AF5 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2022	.06/25/2029	0	17,221,584	4.685 / 3.26	0	0	61,984	(279,929)		215,620	0	(279,558)	0	0	214,992		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 – 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	70,654	(349,911)		419,643	0	(349,448)	0	0	326,978		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	59,490	(310,254)		521,172	0	(309,843)	0	0	319,797		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	107,977	(1,322,004)		(268,637)	0	(558,470)	0	0	378,250		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	51,048	(663,615)		(123,069)	0	(280,339)	0	0	204,518		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	153,990	(2,001,845)		(371,247)	0	(845,664)	0	0	616,942		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	33,752	(438,774)		(81,372)	0	(185,357)	0	0	135,224		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	95,819	(524,280)		1,080,441	0	(1,368,840)	0	0	512,963		100% \ 100% ..
Currency Swap – 153804PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	8,809,920	5.2225 / 4.56	0	0	16,909	(92,520)		190,666	0	(241,560)	0	0	90,523		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	59,623	(704,417)		(103,335)	0	(430,042)	0	0	521,410		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	93,273	(222,355)		(274,264)	0	90,177	0	0	154,781		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	28,840	(340,729)		(49,984)	0	(208,013)	0	0	252,208		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	171,981	(2,031,890)		(298,070)	0	(1,240,454)	0	0	1,504,007		100% \ 100% ..
Currency Swap – 154000PR – Receive: Fixed USD Pay: Fixed EUR	58985#AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	1,122,640	5.37 / 4.07	0	0	3,420	(31,170)		8,527	0	(20,390)	0	0	17,119		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	20,067	(182,880)		50,032	0	(119,635)	0	0	100,441		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 – 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	75,943	(1,749,866)		(1,129,825)	0	(541,457)	0	0	489,665	.....	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	42,825	(1,028,200)		(682,225)	0	(318,154)	0	0	323,101	.....	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	49,230	(1,041,610)		(504,530)	0	(288,793)	0	0	235,789	.....	100% \ 100% ..
Currency Swap – 154328PR – Receive: Fixed USD Pay: Fixed GBP	37298*IA0 – 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	48,541	(1,147,799)		(51,089)	0	(663,371)	0	0	297,754	.....	98% \ 99%
Currency Swap – 154480PR – Receive: Fixed USD Pay: Fixed GBP	G8056*IC2 – 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	47,581	(789,000)		967,534	0	(671,000)	0	0	456,395	.....	97% \ 98%
Currency Swap – 154481PR – Receive: Fixed USD Pay: Fixed GBP	G8056*IC2 – 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	47,581	(789,000)		967,534	0	(671,000)	0	0	456,395	.....	97% \ 98%
Currency Swap – 155166PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	32,318,962	..4.8017 / 4.72	0	0	3,021	(3,043,114)		(1,347,981)	0	(1,710,061)	(17,761)	0	396,268	.....	100% \ 100% ..
Currency Swap – 155167PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	1,572,274	..4.8017 / 4.72	0	0	147	(148,043)		(65,577)	0	(83,192)	(864)	0	19,278	.....	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	474	(477,029)		(211,305)	0	(268,064)	(2,784)	0	62,118	.....	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	5,160	(5,197,968)		(2,302,498)	0	(2,920,969)	(30,338)	0	676,868	.....	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	29,110	(814,672)		(651,632)	0	(146,940)	0	0	79,835	.....	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	1,396	(29,936)		(282,114)	0	(29,936)	0	0	358,199	.....	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	609	(13,064)		(123,115)	0	(13,064)	0	0	156,318	.....	100% \ 100% ..
Currency Swap – 157718PR – Receive: Fixed USD Pay: Fixed EUR	T3000@IC4 – 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	8,269	(64,493)		66,356	0	(64,493)	0	0	197,957		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 – 158224PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/09/2023	.03/14/2029	0	7,971,733	7 / 5.8	0	0	4,517	(58,762)		37,477	0	(58,762)	0	0	97,261	.....	100% \ 100% ..
Currency Swap – 158225PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/09/2023	.03/14/2029	0	11,957,653	7 / 5.8	0	0	6,776	(88,144)		56,215	0	(88,144)	0	0	145,892	.....	100% \ 100% ..
Currency Swap – 158750PR – Receive: Fixed USD Pay: Fixed GBP	G75950\A4 – Restore plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2023	.03/28/2028	0	15,203,716	6.314 / 6.3	0	0	18	(253,145)		(160,316)	0	(253,145)	0	0	169,846	.....	100% \ 100% ..
Currency Swap – 98926PR – Receive: Fixed USD Pay: Fixed EUR	435596D07 – Hollingsworth & Vose Company Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2012	.07/08/2024	0	1,122,604	4.61 / 4.21	0	0	3,035	154,625		146,068	0	(17,106)	0	0	6,329	.....	100% \ 100% ..
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(5,234,621)	0	37,622,433	614,814,284	XXX	1,167,761,496	0	(178,213,530)	(18,714)	0	161,591,468	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										425,296,396	0	27,532,206	916,901,938	XXX	1,084,644,071	(11,607,499)	(178,213,530)	(18,714)	0	229,194,119	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 ... B2XP4TQXV02CZP30MQ85	.10/17/2012	.10/19/2042	0	10,000,000	2.7375 / 4.7976	0	0	(48,647)	(1,015,790)		(1,015,790)	323,042	0	0	0	221,083	.....	PD (Duration)
Interest Rate Swap – 100195CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2012	.11/23/2042	0	25,000,000	2.535 / 4.9221	0	0	(140,721)	(3,253,864)		(3,253,864)	805,720	0	0	0	554,036	.....	PD (Duration)
Interest Rate Swap – 100287CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/29/2012	.12/03/2042	0	30,000,000	2.575 / 4.9811	0	0	(169,473)	(3,736,301)		(3,736,301)	972,691	0	0	0	665,343	.....	PD (Duration)
Interest Rate Swap – 100295CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2012	.12/04/2042	0	25,000,000	2.5725 / 4.9857	0	0	(141,016)	(3,122,862)		(3,122,862)	809,656	0	0	0	554,490	.....	PD (Duration)
Interest Rate Swap – 100329CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/07/2012	.12/11/2042	0	25,000,000	2.595 / 5.1537	0	0	(139,282)	(3,051,214)		(3,051,214)	801,746	0	0	0	554,756	.....	PD (Duration)
Interest Rate Swap – 100374CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2012	.12/14/2042	0	25,000,000	2.643 / 5.1381	0	0	(136,675)	(2,881,373)		(2,881,373)	806,172	0	0	0	554,869	.....	PD (Duration)
Interest Rate Swap – 100463CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2012	.12/20/2042	0	25,000,000	2.78 / 4.9626	0	0	(124,672)	(2,388,078)		(2,388,078)	822,787	0	0	0	555,096	.....	PD (Duration)
Interest Rate Swap – 100696CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2012	.12/24/2042	0	25,000,000	2.787 / 5.08	0	0	(123,032)	(2,368,773)		(2,368,773)	815,976	0	0	0	555,247	.....	PD (Duration)
Interest Rate Swap – 100800CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/02/2013	.01/04/2043	0	25,000,000	2.852 / 4.7673	0	0	(117,596)	(2,146,326)		(2,146,326)	813,463	0	0	0	555,663		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 – 100956CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 100976CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . 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 .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/11/2013	.01/15/2043	0	 25,000,000	2.8975 / 4.7924	0	0	 (110,508)	 (1,984,659)		 (1,984,659)	814,802	0	0	0	556,079	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2013	.01/22/2043	0	 25,000,000	.. 2.86 / 4.8153	0	0	 (114,709)	 (2,117,489)		 (2,117,489)	815,367	0	0	0	556,343	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2013	.01/29/2043	0	 25,000,000	2.9463 / 4.8024	0	0	 (108,203)	 (1,807,369)		 (1,807,369)	822,294	0	0	0	556,607	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2013	.02/01/2043	0	 15,000,000	3.0238 / 4.8136	0	0	 (62,287)	 (923,325)		 (923,325)	496,244	0	0	0	334,032	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2013	.02/05/2043	0	 25,000,000	3.0688 / 4.8061	0	0	 (101,723)	 (1,378,513)		 (1,378,513)	832,722	0	0	0	556,871	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2013	.02/07/2043	0	 25,000,000	3.0475 / 4.8341	0	0	 (103,891)	 (1,452,992)		 (1,452,992)	832,103	0	0	0	556,947	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2013	.02/15/2043	0	 25,000,000	3.051 / 4.8636	0	0	 (105,241)	 (1,439,046)		 (1,439,046)	833,663	0	0	0	557,248	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2013	.03/08/2043	0	 30,000,000	... 2.98 / 5.008	0	0	 (137,061)	 (2,024,494)		 (2,024,494)	998,754	0	0	0	669,783	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2013	.03/12/2043	0	 25,000,000	.. 3.07 / 5.1537	0	0	 (109,594)	 (1,372,886)		 (1,372,886)	830,450	0	0	0	558,303	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2013	.03/22/2043	0	 15,000,000	3.025 / 4.9471	0	0	 (65,595)	 (911,961)		 (911,961)	504,412	0	0	0	335,207	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2013	.03/27/2043	0	 25,000,000	3.036 / 5.1337	0	0	 (106,914)	 (1,490,355)		 (1,490,355)	829,382	0	0	0	558,867	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2013	.04/16/2043	0	 31,000,000	2.8585 / 4.8297	0	0	 (142,428)	 (2,634,462)		 (2,634,462)	1,013,034	0	0	0	693,926	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2013	.04/25/2043	0	 30,600,000	2.8188 / 4.8177	0	0	 (143,551)	 (2,777,213)		 (2,777,213)	998,288	0	0	0	685,385	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2013	.04/29/2043	0	 31,100,000	2.8425 / 4.8024	0	0	 (142,671)	 (2,713,491)		 (2,713,491)	1,018,000	0	0	0	696,771		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 - 101744CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101750CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . 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 - 101907CM - 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 .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2013	.05/02/2043	0	69,100,000	2.8138 / 4.8136	0	0	(323,770)	(6,322,277)		(6,322,277)	2,259,864	0	0	0	1,548,546	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2013	.05/03/2043	0	41,000,000	2.7738 / 4.7963	0	0	(194,661)	(3,985,284)		(3,985,284)	1,337,803	0	0	0	918,880	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2013	.05/08/2043	0	30,000,000	2.846 / 4.8431	0	0	(140,512)	(2,605,066)		(2,605,066)	986,775	0	0	0	672,576	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2013	.05/09/2043	0	68,300,000	2.9175 / 4.845	0	0	(307,832)	(5,232,133)		(5,232,133)	2,257,356	0	0	0	1,531,334	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2013	.05/13/2043	0	41,000,000	..2.92 / 4.8726	0	0	(189,224)	(3,124,050)		(3,124,050)	1,359,839	0	0	0	919,495	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2013	.05/15/2043	0	20,000,000	3.0545 / 4.8636	0	0	(84,018)	(1,138,395)		(1,138,395)	668,272	0	0	0	448,594	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/17/2013	.05/21/2043	0	55,000,000	3.078 / 4.9153	0	0	(233,938)	(2,943,820)		(2,943,820)	1,843,698	0	0	0	1,234,128	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2013	.05/23/2023	0	20,000,000	2.089 / 4.9221	0	0	(134,877)	(81,592)		(81,592)	138,532	0	0	0	38,100	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	37,500,000	..3.13 / 4.9281	0	0	(161,223)	(1,727,091)		(1,727,091)	1,267,588	0	0	0	841,619	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2013	.05/30/2043	0	67,500,000	..3.23 / 4.9534	0	0	(267,059)	(2,138,082)		(2,138,082)	2,290,982	0	0	0	1,515,521	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2013	.06/05/2043	0	65,400,000	3.1865 / 4.9857	0	0	(268,510)	(2,482,303)		(2,482,303)	2,214,189	0	0	0	1,468,958	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2013	.06/06/2043	0	71,200,000	3.2563 / 4.9857	0	0	(275,802)	(1,988,066)		(1,988,066)	2,418,904	0	0	0	1,599,339	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2013	.06/11/2043	0	54,700,000	3.231 / 5.1537	0	0	(217,775)	(1,740,077)		(1,740,077)	1,837,565	0	0	0	1,229,115		PD (Duration)

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Interest Rate Swap - 103641PR - 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	.10/16/2013	.10/30/2023	0	 8,844,000	..4.08 / 6.2476	0	0	(31,423)	(112,678)		(112,678)	38,994	0	0	0	33,696		SD (Asset Cashflow)
Interest Rate Swap - 103642PR - 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	.10/16/2013	.10/30/2023	0	 5,896,000	..4.08 / 6.2476	0	0	(20,949)	(75,119)	.....	.....(75,119)	25,996	0	0	0	22,464	.....	SD (Asset Cashflow)
Interest Rate Swap - 103643PR - 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	.10/16/2013	.10/30/2023	0	 5,740,000	..4.08 / 6.2476	0	0	(20,394)	(73,131)	.....	.....(73,131)	25,308	0	0	0	21,869	.....	SD (Asset Cashflow)
Interest Rate Swap - 103644PR - 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	.10/16/2013	.10/30/2023	0	4,520,000	..4.08 / 6.2476	0	0	(16,060)	(57,587)	.....	.....(57,587)	19,929	0	0	0	17,221	.....	SD (Asset Cashflow)
Interest Rate Swap - 105079CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2014	.05/28/2043	0	 36,000,000	.3.107 / 4.9534	0	0	(153,585)	(1,771,688)	.....	.....(1,771,688)	1,211,847	0	0	0	808,170	.....	PD (Duration)
Interest Rate Swap - 105117CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2014	.05/28/2043	0	 43,000,000	.3.107 / 4.9534	0	0	(183,448)	(2,116,183)	.....	.....(2,116,183)	1,447,484	0	0	0	965,314	.....	PD (Duration)
Interest Rate Swap - 105162CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2014	.05/28/2043	0	 30,000,000	.3.107 / 4.9534	0	0	(127,987)	(1,476,407)	.....	.....(1,476,407)	1,009,873	0	0	0	673,475	.....	PD (Duration)
Interest Rate Swap - 106075CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2014	.09/29/2044	0	604,000,000	.3.255 / 5.1431	0	0	(2,242,834)	(15,920,923)	.....	.....(15,920,923)	20,502,799	0	0	0	14,001,413	.....	SD (Asset Cashflow)
Interest Rate Swap - 110763CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2015	.10/02/2045	0	 20,000,000	2.5493 / 4.7539	0	0	(109,105)	(2,753,881)	.....	.....(2,753,881)	645,390	0	0	0	474,398	.....	LD (Liability Cashflow)
Interest Rate Swap - 111517CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.10/02/2042	0	 90,000,000	2.5554 / 4.7539	(1,373,955)	0	(489,599)	(11,433,773)	.....	.....(11,433,773)	2,893,954	0	(19,524)	0	1,987,420	.....	LD (Liability Cashflow)
Interest Rate Swap - 111518CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.10/01/2042	0	 325,000,000	2.5808 / 4.7539	(3,345,905)	0	(1,747,357)	(40,129,563)	.....	.....(40,129,563)	10,445,931	0	(48,403)	0	7,176,300	.....	LD (Liability Cashflow)
Interest Rate Swap - 111519CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.06/01/2042	0	 50,000,000	2.431 / 4.9624	(1,934,088)	0	(299,887)	(7,157,714)	.....	.....(7,157,714)	1,597,000	0	5,360	0	1,094,571	.....	LD (Liability Cashflow)
Interest Rate Swap - 111520CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.11/07/2032	0	 75,000,000	2.421 / 4.8341	(761,886)	0	(429,141)	(6,489,626)		(6,489,626)	1,885,799	0	5,928	0	1,162,025		LD (Liability Cashflow)

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Interest Rate Swap - 111521CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.08/29/2032	0	40,000,000	2.4 / 4.9534	(487,761)	0	(246,526)	(3,460,831)		(3,460,831)	1,003,619	0	4,664	0	613,557		LD (Liability Cashflow)
Interest Rate Swap - 111522CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.06/06/2032	0	100,000,000	2.24 / 4.87	(3,338,612)	0	(588,471)	(9,681,482)		(9,681,482)	2,390,872	0	54,508	0	1,515,156		LD (Liability Cashflow)
Interest Rate Swap - 111523CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.06/01/2032	0	75,000,000	2.3325 / 4.9624	(1,539,272)	0	(468,300)	(6,760,397)		(6,760,397)	1,838,831	0	15,795	0	1,135,535		LD (Liability Cashflow)
Interest Rate Swap - 111524CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.05/22/2032	0	75,000,000	2.4025 / 4.9094	(804,042)	0	(443,554)	(6,341,747)		(6,341,747)	1,831,669	0	7,468	0	1,133,870		LD (Liability Cashflow)
Interest Rate Swap - 111525CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.05/21/2032	0	75,000,000	..2.43 / 4.9153	(518,359)	0	(440,507)	(6,179,134)		(6,179,134)	1,830,462	0	7,468	0	1,133,703		LD (Liability Cashflow)
Interest Rate Swap - 111526CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.09/15/2029	0	10,000,000	3.8663 / 4.8663	1,752,512	0	(23,028)	169,719		169,719	208,950	0	(27,719)	0	127,053		LD (Liability Cashflow)
Interest Rate Swap - 111527CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.04/09/2023	0	100,000,000	1.852 / 4.8117	(789,141)	0	(719,861)	(81,761)		(81,761)	684,512	0	30,696	0	77,771		LD (Liability Cashflow)
Interest Rate Swap - 111532CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.10/02/2032	0	60,000,000	2.3915 / 4.7539	(842,548)	0	(350,984)	(5,295,346)		(5,295,346)	1,495,615	0	(5,102)	0	924,924		LD (Liability Cashflow)
Interest Rate Swap - 111975CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/02/2026	0	325,000,000	4.8136 / 1.8363	0	0	2,317,014	19,271,496		19,271,496	(3,543,662)	0	0	0	2,737,877		SD (Asset Cashflow)
Interest Rate Swap - 112574CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.10/11/2033	0	310,000,000	..3.52 / 4.7826	72,983,050	0	(903,243)	545,286		545,286	9,106,225	0	(994,067)	0	5,029,641		LD (Liability Cashflow)
Interest Rate Swap - 112576CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.08/05/2034	0	140,000,000	3.2288 / 4.8061	27,201,488	0	(513,647)	(3,552,018)		(3,552,018)	4,206,371	0	(353,376)	0	2,357,948		LD (Liability Cashflow)
Interest Rate Swap - 112592CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.07/11/2028	0	40,000,000	4.865 / 4.7826	13,799,082	0	17,953	2,287,635		2,287,635	775,610	0	(284,875)	0	459,546		LD (Liability Cashflow)
Interest Rate Swap - 112593CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.10/09/2028	0	75,000,000	4.285 / 4.8117	21,265,717	0	(83,708)	2,404,318		2,404,318	1,483,257	0	(426,998)	0	881,385		LD (Liability Cashflow)
Interest Rate Swap - 112594CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.03/24/2040	0	58,000,000	..4.4275 / 5.08	26,185,668	0	(47,562)	6,902,626		6,902,626	2,225,974	0	(242,446)	0	1,195,039		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 - 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 / 4.87	... 149,888,499	0	(381,969)	36,420,248	.....	.....36,420,248	13,379,468	0	(1,362,006)	0	7,365,061	.....	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 / 5.1381	55,211,323	0	(2,395,503)	(47,994,094)	.....	.....(47,994,094)	15,015,170	0	(446,711)	0	9,924,082	.....	LD (Liability Cashflow)
Interest Rate Swap - 112968CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/14/2016	.04/18/2026	0	165,000,000	4.7947 / 1.6449	0	0	1,252,469	11,075,390	.....	.....11,075,390	(1,917,603)	0	0	0	1,440,420	.....	SD (Asset Cashflow)
Interest Rate Swap - 113451CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/26/2016	.05/31/2046	0	18,000,000	2.204 / 4.9534	0	0	(117,387)	(3,498,399)	.....	.....(3,498,399)	566,297	0	0	0	433,186	.....	SD (Asset Cashflow)
Interest Rate Swap - 114040CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2016	.07/08/2046	0	100,000,000	4.8117 / 1.7755	0	0	738,986	26,460,203	.....	.....26,460,203	(2,955,891)	0	0	0	2,412,027	.....	PD (Duration)
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	4.8117 / 1.1295	0	0	2,701,458	3,342,828	.....	.....3,342,828	(2,546,290)	0	0	0	781,593	.....	PD (Duration)
Interest Rate Swap - 114044CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2016	.07/08/2036	0	80,000,000	4.8117 / 1.6763	0	0	611,039	15,579,464	.....	.....15,579,464	(2,269,174)	0	0	0	1,457,203	.....	SD (Asset Cashflow)
Interest Rate Swap - 114045CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2016	.07/08/2036	0	80,000,000	1.6738 / 4.8117	0	0	(611,539)	(15,600,789)	.....	.....(15,600,789)	2,269,088	0	0	0	1,457,203	.....	SD (Asset Cashflow)
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 / 4.9281	81,490,684	0	(100,017)	20,691,323	.....	.....20,691,323	5,177,632	0	9,438	0	3,083,025	.....	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 / 5.1537	40,051,523	0	(54,845)	9,869,849	.....	.....9,869,849	2,415,865	0	144,942	0	1,543,840	.....	PD (Duration)
Interest Rate Swap - 114282CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2016	.07/05/2036	0	120,000,000	4.7819 / 1.761	(701,489)	0	892,477	22,282,925	.....	.....22,282,925	(3,405,166)	0	(5,752)	0	2,185,140	.....	LD (Liability Cashflow)
Interest Rate Swap - 114406CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2016	.11/15/2041	0	130,000,000	4.8636 / 1.739	0	0	973,653	31,307,063	.....	.....31,307,063	(3,994,169)	0	0	0	2,805,084	.....	PD (Duration)
Interest Rate Swap - 114498CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/18/2016	.11/15/2041	0	130,000,000	4.8636 / 1.7545	0	0	968,615	31,027,657	.....	.....31,027,657	(3,998,126)	0	0	0	2,805,084	.....	PD (Duration)
Interest Rate Swap - 114535CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/23/2016	.11/15/2041	0	156,700,000	4.8636 / 1.7135	0	0	1,183,616	38,291,129	.....	.....38,291,129	(4,806,663)	0	0	0	3,381,205	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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 - 114541CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 114542CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 114692CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 114709CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 114709CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 115553CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 115555CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 115619CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 115624CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 115625CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 115810CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 116181CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 116182CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 116187CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2016	.11/15/2041	0	156,600,000	4.8636 / 1.7036	0	0	1,186,736	38,481,668		38,481,668	(4,800,551)	0	0	0	3,379,047	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2016	.11/15/2041	0	156,700,000	4.8636 / 1.7046	0	0	1,187,102	38,484,513		38,484,513	(4,803,925)	0	0	0	3,381,205	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2016	.02/15/2042	0	110,000,000	4.8636 / 1.878	0	0	785,635	24,573,635		24,573,635	(3,411,749)	0	0	0	2,389,410	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2016	.03/12/2040	0	75,000,000	4.531 / 5.1537	39,443,644	0	(54,845)	9,869,849		9,869,849	2,938,779	0	(377,971)	0	1,543,840	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2016	.02/26/2040	0	150,000,000	4.461 / 4.9579	76,749,772	0	(133,700)	18,386,307		18,386,307	5,882,312	0	(739,742)	0	3,083,515	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/23/2016	.11/28/2036	0	33,000,000	4.9534 / 2.4413	0	0	195,710	3,819,167		3,819,167	(974,290)	0	0	0	609,800	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/23/2016	.11/28/2036	0	30,000,000	4.9534 / 2.4413	0	0	177,918	3,471,970		3,471,970	(885,718)	0	0	0	554,363	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2016	.12/02/2026	0	145,000,000	..4.971 / 2.246	0	0	941,309	7,936,502		7,936,502	(1,801,408)	0	0	0	1,389,287	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2016	.12/02/2026	0	220,000,000	..2.243 / 4.971	0	0	(1,429,842)	... (12,063,920)		... (12,063,920)	2,734,462	0	0	0	2,107,883	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2016	.12/02/2026	0	220,000,000	..4.971 / 2.246	0	0	1,428,192	12,041,589		12,041,589	(2,733,171)	0	0	0	2,107,883	.....	SD (Asset Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2016	.12/15/2041	0	125,000,000	4.8663 / 2.704	0	0	651,055	13,352,799		13,352,799	(4,133,666)	0	0	0	2,703,224	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2017	.01/10/2037	0	165,000,000	2.4754 / 4.8099	0	0	(956,986)	... (18,666,201)		... (18,666,201)	4,837,280	0	0	0	3,062,171	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2017	.01/10/2027	0	115,000,000	4.8099 / 2.2595	0	0	729,076	6,363,153		6,363,153	(1,415,364)	0	0	0	1,117,467	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2017	.01/10/2024	0	180,000,000	2.083 / 4.8099	0	0	(1,220,565)	(4,073,194)		(4,073,194)	1,301,476	0	0	0	793,268		SD (Asset Cashflow)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 116689CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 116691CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 116699CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 116700CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 117402CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 117444CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 117465CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 117643CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 117742CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 117764CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 117814CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 118211CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 118212CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2017	.02/23/2028	0	 24,000,000	4.9221 / 2.476	0	0	138,632	 1,288,457		 1,288,457	 (374,165)	0	0	0	265,500	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2017	.02/23/2037	0	 30,000,000	4.9221 / 2.6855	0	0	157,577	 2,714,958		 2,714,958	 (894,678)	0	0	0	559,143	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2017	.02/23/2028	0	 24,000,000	2.474 / 4.9221	0	0	 (138,752)	 (1,290,585)		 (1,290,585)	374,247	0	0	0	265,500	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2017	.02/23/2037	0	 30,000,000	2.6805 / 4.9221	0	0	 (157,952)	 (2,731,554)		 (2,731,554)	894,584	0	0	0	559,143	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2017	.04/19/2047	0	 50,000,000	4.7976 / 2.527	0	0	269,546	 7,151,783		 7,151,783	 (1,593,624)	0	0	0	 1,226,047	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/18/2017	.04/20/2047	0	 175,000,000	4.8077 / 2.467	0	0	971,864	26,781,767		26,781,767	 (5,541,488)	0	0	0	 4,291,406	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/19/2017	.04/21/2047	0	 100,000,000	4.8153 / 2.4815	0	0	550,587	 15,062,554		 15,062,554	 (3,171,760)	0	0	0	 2,452,369	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2017	.05/15/2037	0	 125,000,000	4.8636 / 2.491	0	0	701,205	 14,174,849		 14,174,849	 (3,726,782)	0	0	0	 2,348,841	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/02/2017	.05/04/2047	0	 125,000,000	4.8061 / 2.577	0	0	659,393	 16,839,808		 16,839,808	 (4,029,165)	0	0	0	 3,067,858	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/10/2017	.05/12/2037	0	 170,000,000	4.8726 / 2.589	0	0	925,264	 17,410,781		 17,410,781	 (5,082,637)	0	0	0	 3,193,511	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2017	.05/15/2037	0	 190,000,000	4.8636 / 2.5915	0	0	 1,018,094	 19,405,335		 19,405,335	 (5,677,872)	0	0	0	 3,570,238	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2017	.05/17/2038	0	 150,000,000	4.8766 / 2.5375	0	0	832,725	 17,131,011		 17,131,011	 (4,594,309)	0	0	0	 2,917,204	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/14/2017	.06/16/2024	0	 180,000,000	.. 4.941 / 1.934	0	0	 1,277,407	 6,064,603		 6,064,603	 (1,549,988)	0	0	0	989,868	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/14/2017	.06/16/2024	0	 180,000,000	.. 1.934 / 4.941	0	0	 (1,277,407)	 (6,064,603)		 (6,064,603)	 1,549,988	0	0	0	989,868	.....	SD (Asset Cashflow)

STATEMENT AS OF MARCH 31, 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 - 118382CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 118383CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 118390CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 118391CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 118785CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 118823CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 118824CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 119326CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 119327CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 119329CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 119439CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 119439CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 119548CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 119888CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.06/29/2047	0	175,000,000	5.1431 / 2.4711	0	0	992,784	26,668,024		26,668,024	(5,542,626)	0	0	0	4,308,398	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.06/29/2047	0	175,000,000	2.4689 / 5.1431	0	0	(993,746)	... (26,732,516)		 (26,732,516)	5,541,303	0	0	0	4,308,398	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.06/29/2024	0	85,000,000	5.1431 / 2.039	0	0	574,031	2,840,192		2,840,192	 (677,193)	0	0	0	474,141	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.06/29/2024	0	85,000,000	2.036 / 5.1431	0	0	 (574,668)	 (2,843,228)		 (2,843,228)	 677,785	0	0	0	474,141	.....	SD (Asset Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2017	.07/19/2043	0	100,000,000	4.7976 / 2.578	0	0	526,343	12,914,016		12,914,016	 (3,234,835)	0	0	0	2,252,836	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/19/2017	.07/21/2047	0	100,000,000	2.555 / 4.8153	0	0	 (532,212)	... (13,856,632)		 (13,856,632)	3,187,602	0	0	0	2,465,079	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/19/2017	.07/21/2047	0	100,000,000	4.8153 / 2.556	0	0	531,962	13,839,856		13,839,856	 (3,187,948)	0	0	0	2,465,079	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2017	.08/18/2032	0	150,000,000	.. 4.9153 / 2.41	0	0	 888,271	13,081,359		13,081,359	 (3,735,779)	0	0	0	2,297,220	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2017	.08/18/2037	0	245,000,000	4.9153 / 2.4915	0	0	 1,400,924	28,200,525		28,200,525	 (7,356,307)	0	0	0	4,645,597	.....	SD (Asset Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2017	.08/18/2037	0	245,000,000	.. 2.49 / 4.9153	0	0	 (1,401,843)	 (28,242,315)		 (28,242,315)	7,356,025	0	0	0	4,645,597	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/06/2017	.09/08/2037	0	125,000,000	.. 2.323 / 5.008	0	0	 (776,401)	... (16,828,662)		 (16,828,662)	3,751,556	0	0	0	2,374,850	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/06/2017	.09/08/2037	0	125,000,000	.. 5.008 / 2.325	0	0	 775,776	16,800,144		16,800,144	 (3,751,753)	0	0	0	2,374,850	.....	SD (Asset Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/15/2017	.09/19/2031	0	75,000,000	4.9626 / 2.3325	0	0	461,458	6,433,632		6,433,632	 (1,784,938)	0	0	0	1,091,227	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2017	.10/13/2028	0	100,000,000	.. 2.359 / 4.815	0	0	 (584,857)	 (6,331,402)		 (6,331,402)	1,708,099	0	0	0	1,176,323	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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 – 119889CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 120104CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 120117CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 120118CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 120180CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 120514CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 120515CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 120523CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 120528CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 121487CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 121716CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 122566CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 122778CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 123140CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2017	.10/13/2028	0	100,000,000	... 4.815 / 2.36	0	0	584,607	 6,326,435		 6,326,435	(1,707,942)	0	0	0	 1,176,323		LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2017	.10/26/2027	0	 45,000,000	4.8219 / 2.4175	0	0	255,022	 2,447,248		 2,447,248	 (645,317)	0	0	0	480,989		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/26/2017	.10/30/2045	0	 25,000,000	2.705 / 4.8024	0	0	 (123,281)	(2,820,012)		(2,820,012)	820,147	0	0	0	593,989		PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/26/2017	.10/30/2045	0	 25,000,000	.. 4.8024 / 2.71	0	0	122,969	 2,800,085		 2,800,085	 (820,526)	0	0	0	593,989		LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2017	.11/03/2027	0	100,190,000	2.346 / 4.7963	0	0	 (582,825)	(5,762,998)		(5,762,998)	 1,469,414	0	0	0	 1,073,413		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2017	.12/04/2042	0	 50,000,000	2.629 / 4.9857	0	0	 (274,970)	(6,005,568)		(6,005,568)	 1,642,214	0	0	0	 1,108,981		PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2017	.12/04/2042	0	 50,000,000	.. 4.9857 / 2.63	0	0	274,845	 5,998,349		 5,998,349	(1,642,327)	0	0	0	 1,108,981		LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2017	.12/04/2028	0	100,000,000	2.465 / 4.9857	0	0	 (590,940)	(5,875,565)		(5,875,565)	1,777,167	0	0	0	 1,191,367		PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2017	.12/04/2028	0	100,000,000	4.9857 / 2.466	0	0	590,690	 5,870,481		 5,870,481	 (1,777,011)	0	0	0	 1,191,367		LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2018	.01/17/2028	0	 50,000,000	2.586 / 4.7924	0	0	 (259,953)	(2,424,124)		(2,424,124)	731,882	0	0	0	547,477		PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2018	.01/30/2035	0	 50,000,000	4.8024 / 2.784	0	0	236,687	 3,474,006		 3,474,006	(1,388,586)	0	0	0	859,893		LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2018	.03/27/2046	0	130,000,000	5.1337 / 2.996	0	0	568,955	 8,589,191		 8,589,191	(4,379,701)	0	0	0	 3,116,562		LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2018	.04/16/2043	0	 40,000,000	2.9686 / 4.7924	0	0	 (169,702)	(2,854,265)		(2,854,265)	 1,328,977	0	0	0	895,388		SD (Asset Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2018	.05/17/2028	0	 50,000,000	4.8766 / 3.122	0	0	204,512	 1,250,662		 1,250,662	 (757,556)	0	0	0	566,184		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 – 123141CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 123328CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2018	.05/17/2028	0	50,000,000	3.118 / 4.8766	0	0	(205,012)	(1,259,921)		(1,259,921)	757,890	0	0	0	566,184	.....	PD (Duration)
Interest Rate Swap – 123333CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2018	.06/05/2028	0	25,000,000	2.9775 / 4.9857	0	0	(115,704)	(794,932)		(794,932)	390,650	0	0	0	284,498	.....	PD (Duration)
Interest Rate Swap – 123960CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2018	.06/05/2028	0	25,000,000	4.9857 / 2.9825	0	0	115,391	789,093		789,093	(390,442)	0	0	0	284,498	.....	LD (Liability Cashflow)
Interest Rate Swap – 124344CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/19/2018	.07/23/2030	0	150,000,000	3.004 / 4.8153	0	0	(634,251)	(5,162,437)		(5,162,437)	3,065,934	0	0	0	2,028,029	.....	LD (Liability Cashflow)
Interest Rate Swap – 124603CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/29/2018	.08/31/2038	0	40,000,000	3.045 / 4.9534	0	0	(183,524)	(2,166,458)		(2,166,458)	1,265,790	0	0	0	785,281	.....	SD (Asset Cashflow)
Interest Rate Swap – 124604CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/20/2018	.09/24/2028	0	35,000,000	...5.08 / 3.166	0	0	139,083	806,572		806,572	(560,630)	0	0	0	409,709	.....	LD (Liability Cashflow)
Interest Rate Swap – 124812CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/20/2018	.09/24/2028	0	35,000,000	3.16 / 5.08	0	0	(139,608)	(816,918)		(816,918)	560,963	0	0	0	409,709	.....	PD (Duration)
Interest Rate Swap – 124814CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2018	.10/09/2028	0	30,000,000	3.2655 / 4.8117	0	0	(109,946)	(548,765)		(548,765)	470,319	0	0	0	352,554	.....	PD (Duration)
Interest Rate Swap – 125098CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2018	.10/09/2028	0	30,000,000	4.8117 / 3.2695	0	0	109,646	542,813		542,813	(470,130)	0	0	0	352,554	.....	LD (Liability Cashflow)
Interest Rate Swap – 125320CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/23/2018	.10/25/2028	0	96,000,000	3.219 / 4.8177	0	0	(354,296)	(1,973,547)		(1,973,547)	1,530,697	0	0	0	1,132,556	.....	SD (Asset Cashflow)
Interest Rate Swap – 125321CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/02/2018	.11/06/2025	0	30,000,000	3.215 / 4.8061	0	0	(111,098)	(680,571)		(680,571)	229,463	0	0	0	241,843	.....	PD (Duration)
Interest Rate Swap – 125437PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/02/2018	.11/06/2025	0	30,000,000	4.8061 / 3.216	0	0	111,023	679,840		679,840	(229,399)	0	0	0	241,843	.....	LD (Liability Cashflow)
Interest Rate Swap – 125447PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2017	.07/01/2023	0	44,400,000	4.7539 / 2.1063	0	0	291,391	352,074		352,074	(274,875)	0	0	0	111,595	.....	SD (Asset Cashflow)
Interest Rate Swap – 125980CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2017	.04/01/2025	0	30,400,000	4.7539 / 2.1875	0	0	193,336	1,273,080		1,273,080	(257,360)	0	0	0	215,105	.....	SD (Asset Cashflow)

STATEMENT AS OF MARCH 31, 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 – 125451PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 125458PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 127774CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 127843PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 127858CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 127860CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 127861CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 127919CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 128114CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 128184CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 128247PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 129096PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 129526CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 129665CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2018	.05/31/2023	0	17,000,000	.. 4.9534 / 2.94	0	0	79,584	58,720		58,720	(82,580)	0	0	0	34,701	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2018	.05/31/2025	0	19,000,000	4.9534 / 2.9775	0	0	87,166	516,496		516,496	(140,452)	0	0	0	139,836	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2019	.04/25/2024	0	50,000,000	4.8177 / 2.404	0	0	286,404	1,310,549		1,310,549	(336,409)	0	0	0	258,264	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2019	.05/02/2023	0	18,000,000	4.8136 / 2.3305	0	0	106,086	38,469		38,469	(112,791)	0	0	0	26,806	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2019	.05/03/2024	0	50,000,000	4.7963 / 2.3246	0	0	293,535	1,368,176		1,368,176	(353,524)	0	0	0	261,175	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2019	.05/03/2031	0	75,000,000	2.5565 / 4.7963	0	0	(396,821)	(5,061,617)		(5,061,617)	1,692,124	0	0	0	1,066,702	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2019	.05/03/2031	0	75,000,000	4.7963 / 2.5595	0	0	396,258	5,045,849		5,045,849	(1,691,905)	0	0	0	1,066,702	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2019	.05/15/2024	0	50,000,000	4.8636 / 2.212	0	0	315,357	1,452,206		1,452,206	(377,252)	0	0	0	265,007	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2019	.05/24/2024	0	100,000,000	4.9281 / 2.2066	0	0	654,758	2,951,988		2,951,988	(776,596)	0	0	0	535,689	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2019	.05/30/2029	0	86,000,000	4.9534 / 2.258	0	0	549,233	6,278,356		6,278,356	(1,654,863)	0	0	0	1,067,577	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2019	.06/04/2023	0	58,000,000	4.9857 / 1.9266	0	0	420,813	321,932		321,932	(423,297)	0	0	0	122,151	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2019	.08/02/2023	0	36,000,000	4.8136 / 1.783	0	0	261,446	413,296		413,296	(254,143)	0	0	0	104,758	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/23/2019	.08/28/2024	0	150,000,000	... 4.9534 / 1.8	0	0	1,145,061	5,884,966		5,884,966	(1,386,760)	0	0	0	890,134	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/05/2019	.09/09/2027	0	130,000,000	1.3966 / 5.0257	0	0	(1,106,326)	(12,330,708)		(12,330,708)	2,089,431	0	0	0	1,369,768	.....	LD (Liability Cashflow)

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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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 / 5.08	0	0	(2,390,638)	(5,179,977)		(5,179,977)	2,282,827	0	0	0	1,040,510		LD (Liability Cashflow)
Interest Rate Swap - 130068CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/30/2019	.10/02/2024	0	125,000,000	... 4.7539 / 1.7	0	0	947,310	5,349,384		5,349,384	(1,136,367)	0	0	0	766,836	.....	PD (Duration)
Interest Rate Swap - 130437CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2019	.10/24/2046	0	50,000,000	.. 1.897 / 4.8156	0	0	(349,137)	... (12,300,881)		... (12,300,881)	1,497,437	0	0	0	1,213,582	.....	PD (Duration)
Interest Rate Swap - 130439CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2019	.10/24/2046	0	50,000,000	.. 4.8156 / 1.899	0	0	348,887	12,284,462		12,284,462	(1,497,765)	0	0	0	1,213,582	.....	LD (Liability Cashflow)
Interest Rate Swap - 130439CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2019	.10/24/2029	0	50,000,000	.. 1.708 / 4.8156	0	0	(372,762)	(5,414,598)		(5,414,598)	1,027,263	0	0	0	640,533	.....	PD (Duration)
Interest Rate Swap - 130440CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2019	.10/24/2029	0	50,000,000	.. 4.8156 / 1.71	0	0	372,512	5,408,792		5,408,792	(1,027,128)	0	0	0	640,533	.....	LD (Liability Cashflow)
Interest Rate Swap - 130534CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2019	.10/30/2029	0	50,000,000	.. 4.8024 / 1.776	0	0	362,687	5,225,806		5,225,806	(1,027,986)	0	0	0	641,319	.....	LD (Liability Cashflow)
Interest Rate Swap - 130535CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2019	.10/30/2046	0	50,000,000	.. 4.8024 / 1.966	0	0	338,937	11,731,656		11,731,656	(1,512,215)	0	0	0	1,213,998	.....	LD (Liability Cashflow)
Interest Rate Swap - 130536CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2019	.10/30/2046	0	50,000,000	.. 1.964 / 4.8024	0	0	(339,187)	... (11,748,088)		... (11,748,088)	1,511,887	0	0	0	1,213,998	.....	PD (Duration)
Interest Rate Swap - 130537CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2019	.10/30/2029	0	50,000,000	.. 1.774 / 4.8024	0	0	(362,937)	(5,231,626)		(5,231,626)	1,028,120	0	0	0	641,319	.....	PD (Duration)
Interest Rate Swap - 130630CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2019	.11/04/2026	0	50,000,000	.. 1.516 / 4.8061	0	0	(396,382)	(3,925,947)		(3,925,947)	669,003	0	0	0	473,952	.....	SD (Asset Cashflow)
Interest Rate Swap - 131069CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/29/2019	.12/03/2024	0	125,000,000	.. 4.9811 / 1.75	0	0	963,952	5,603,423		5,603,423	(1,190,774)	0	0	0	808,821	.....	PD (Duration)
Interest Rate Swap - 131521CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2019	.12/20/2029	0	200,000,000	.. 2.29 / 4.9626	0	0	(1,242,377)	... (15,066,793)		... (15,066,793)	4,114,326	0	0	0	2,592,379	.....	LD (Liability Cashflow)
Interest Rate Swap - 132490CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2020	.02/27/2050	0	31,500,000	.. 1.434 / 4.9579	0	0	(266,453)	... (10,716,151)		... (10,716,151)	860,534	0	0	0	816,967		SD (Asset Cashflow)

SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 133098CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 133100CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/19/2020	. 03/23/2038	0	 147,200,000	..1.04 / 5.0177	0	0	(1,368,177)	... (42,544,870)		... (42,544,870)	4,293,709	0	0	0	2,848,472		LD (Liability Cashflow)
Interest Rate Swap – 133563PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/19/2020	. 03/23/2038	0	 147,200,000	..9865 / 5.0177	0	0	(1,387,865)	... (43,469,708)		... (43,469,708)	4,286,262	0	0	0	2,848,472	.....	LD (Liability Cashflow)
Interest Rate Swap – 133564CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/06/2020	. 04/08/2040	0	 23,900,000	..4.8117 / .823	0	0	233,529	8,094,025		8,094,025	(683,421)	0	0	0	493,023	.....	PD (Duration)
Interest Rate Swap – 133826CM – Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/06/2020	. 04/08/2040	0	 23,900,000	..823 / 4.8117	0	0	(233,529)	... (8,094,025)		(8,094,025)	683,421	0	0	0	493,023	.....	LD (Liability Cashflow)
Interest Rate Swap – 134069CM – Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/14/2020	. 04/16/2025	0	 3,500,000	4.83 / .29	0	0	88,894	256,929		256,929	(95,304)	0	0	0	25,013	.....	PD (Duration)
Interest Rate Swap – 134103CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/29/2020	. 05/01/2027	0	 2,000,000	4.83 / .27	0	0	50,877	243,025		243,025	(63,668)	0	0	0	20,214	.....	PD (Duration)
Interest Rate Swap – 134104CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 05/04/2020	. 05/06/2050	0	 110,000,000	1.4255 / 4.8061	1,298,000	0	(899,473)	... (37,684,369)		... (37,684,369)	2,989,196	0	(8,948)	0	2,863,143	.....	PD (Liation)
Interest Rate Swap – 134105CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 05/04/2020	. 05/06/2050	0	 110,000,000	1.4255 / 4.8061	1,298,000	0	(899,473)	... (37,684,369)		... (37,684,369)	2,991,566	0	(11,319)	0	2,863,143	.....	PD (Duration)
Interest Rate Swap – 134106CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 05/04/2020	. 05/06/2050	0	 110,000,000	1.385 / 4.8061	1,298,000	0	(910,611)	... (38,489,083)		... (38,489,083)	2,970,824	0	(9,004)	0	2,863,143	.....	PD (Duration)
Interest Rate Swap – 134438CM – Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 05/04/2020	. 05/06/2050	0	 140,000,000	1.385 / 4.8061	1,652,000	0	(1,158,959)	... (48,986,105)		... (48,986,105)	3,781,048	0	(11,459)	0	3,644,000	.....	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 ... B2XP4TQXV02CZP30M085	. 06/01/2020	. 06/03/2023	0	 5,000,000	... 4.83 / .0138	0	0	113,497	43,229		43,229	(112,281)	0	0	0	10,450	.....	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 ... B2XP4TQXV02CZP30M085	. 06/25/2020	. 06/29/2029	0	 2,200,000	... 4.83 / .375	0	0	38,755	358,349		358,349	(64,503)	0	0	0	27,488	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 135261CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/16/2020	.07/20/2050	0	 25,000,000	... 836 / 4.8077	0	0	 (240,775)	... (11,266,068)		... (11,266,068)	605,942	0	0	0	653,163		SD (Asset Cashflow)
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	... 4.83 / .0075	0	0	 111,002	89,177		... 89,177	 (109,391)	0	0	0	16,607		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	... 4.83 / .058	0	0	 45,232	257,895		... 257,895	 (52,434)	0	0	0	22,979		PD (Duration)
Interest Rate Swap – 135722CM – Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2020	.04/16/2023	0	 35,000,000	... 4.83 / .041	0	0	412,715	69,891		... 69,891	 (405,704)	0	0	0	36,293		PD (Duration)
Interest Rate Swap – 135866CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/19/2020	.08/21/2040	0	 30,000,000	... 924 / 4.9153	0	0	 (289,153)	... (10,138,077)		... (10,138,077)	878,996	0	0	0	625,516		SD (Asset Cashflow)
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	... 4.83 / .425	0	0	 22,598	293,532		... 293,532	 (44,936)	0	0	0	21,759		PD (Duration)
Interest Rate Swap – 135962CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2020	.09/01/2050	0	 7,500,000	4.9624 / 1.065	0	0	 70,596	... 3,072,006		... 3,072,006	 (192,331)	0	0	0	196,363		SD (Asset Cashflow)
Interest Rate Swap – 135963CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2020	.09/01/2050	0	 7,500,000	1.0638 / 4.9624	0	0	 (70,619)	... (3,073,712)		... (3,073,712)	192,291	0	0	0	196,363		SD (Asset Cashflow)
Interest Rate Swap – 135965CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2020	.09/01/2040	0	 45,000,000	4.9624 / 1.0063	0	0	430,183	... 14,740,385		... 14,740,385	 (1,329,651)	0	0	0	939,071		SD (Asset Cashflow)
Interest Rate Swap – 135968CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2020	.09/01/2040	0	 45,000,000	1.005 / 4.9624	0	0	 (430,324)	... (14,747,806)		... (14,747,806)	 1,329,559	0	0	0	939,071		SD (Asset Cashflow)
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 / 4.87	0	0	 (563,688)	... (15,527,895)		... (15,527,895)	 1,369,602	0	0	0	1,018,188		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	... 4.83 / .04	0	0	562,394	... 1,085,373		... 1,085,373	 (553,919)	0	0	0	164,520		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 – 136354PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 136356PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 136730CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 136731LM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 137193CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 137318CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 137321CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 137322CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 137749PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 137863CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 137864CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 138221CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 138711CM – 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	...4.8061 / .19	0	0	337,279	508,789		508,789	(329,286)	0	0	0	87,988	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2020	.08/04/2024	0	10,000,000	..4.8061 / .215	0	0	111,801	587,034		587,034	(124,658)	0	0	0	57,967	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2020	.10/19/2050	0	12,000,000	4.7976 / 1.172	0	0	105,341	4,692,108		4,692,108	(306,846)	0	0	0	314,935	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2020	.10/19/2050	0	12,000,000	1.172 / 4.7976	0	0	(105,341)	(4,692,108)		(4,692,108)	306,846	0	0	0	314,935	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/30/2020	.11/03/2030	0	25,000,000	..885 / 4.7963	0	0	(236,742)	(4,382,366)		(4,382,366)	587,584	0	0	0	344,406	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/30/2020	.11/03/2050	0	23,000,000	...1.3 / 4.7963	0	0	(193,940)	(8,459,678)		(8,459,678)	604,133	0	0	0	604,066	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2020	.12/31/2049	0	100,000,000	1.404 / 5.1591	0	0	(832,657)	... (34,480,228)		... (34,480,228)	2,684,055	0	0	0	2,586,020	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2020	.09/30/2049	0	100,000,000	1.3995 / 5.1629	0	0	(834,996)	(34,452,015)		(34,452,015)	2,695,074	0	0	0	2,573,908	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2020	.03/31/2050	0	50,000,000	1.394 / 5.1591	0	0	(417,579)	(17,395,429)		(17,395,429)	1,337,007	0	0	0	1,299,038	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2020	.12/16/2023	0	12,500,000	..4.941 / .2765	0	0	140,506	413,610		413,610	(146,934)	0	0	0	52,651	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/04/2020	.06/30/2050	0	50,000,000	1.425 / 5.1629	0	0	(414,310)	... (17,169,816)		(17,169,816)	1,337,491	0	0	0	1,305,038	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/04/2020	.09/30/2050	0	100,000,000	1.425 / 5.1629	0	0	(828,621)	(34,456,629)		(34,456,629)	2,671,075	0	0	0	2,622,022	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2020	.12/17/2045	0	4,000,000	1.3525 / 4.9071	0	0	(34,134)	(1,315,954)		(1,315,954)	116,708	0	0	0	95,315	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/22/2020	.09/30/2049	0	100,000,000	5.1591 / 1.4225	0	0	828,032	34,042,447		34,042,447	(2,704,374)	0	0	0	2,573,908		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap - 138714CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 138718CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 138721CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 138725CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 139795CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 139800CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 139827LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 139828CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 139930PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 139931PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 139958CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed Interest Rate Swap - 140534CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed Interest Rate Swap - 140600CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/22/2020	.12/31/2049	0	100,000,000	5.1591 / 1.422	0	0	828,157	34,157,671		34,157,671	(2,691,334)	0	0	0	2,586,020		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/22/2020	.03/31/2050	0	50,000,000	5.1591 / 1.4235	0	0	413,891	17,129,617		17,129,617	(1,343,091)	0	0	0	1,299,038	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/22/2020	.06/30/2050	0	50,000,000	5.1591 / 1.423	0	0	413,954	17,182,477		17,182,477	(1,337,255)	0	0	0	1,305,038	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/22/2020	.09/30/2050	0	100,000,000	5.1591 / 1.424	0	0	827,657	34,474,635		34,474,635	(2,670,736)	0	0	0	2,622,022	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/27/2021	.01/29/2041	0	25,000,000	..4.8024 / 1.46	0	0	201,094	6,796,520		6,796,520	(748,543)	0	0	0	527,790	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/27/2021	.01/29/2031	0	80,000,000	..4.8024 / 1.06	0	0	723,500	13,422,176		13,422,176	(1,886,868)	0	0	0	1,119,139	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2021	.02/01/2051	0	10,000,000	...1.6 / 4.8136	0	0	(77,119)	(3,138,737)		(3,138,737)	274,445	0	0	0	263,799	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2021	.02/01/2051	0	10,000,000	...4.8136 / 1.6	0	0	77,119	3,138,737		3,138,737	(274,445)	0	0	0	263,799	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2021	.02/04/2025	0	123,000,000	4.8061 / .4045	0	0	1,316,886	8,778,109		8,778,109	(1,527,336)	0	0	0	835,152	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2021	.02/04/2024	0	58,000,000	4.8061 / .2664	0	0	640,995	2,274,947		2,274,947	(676,356)	0	0	0	266,435	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2021	.02/04/2024	0	45,000,000	...4.83 / .1366	0	0	508,569	1,729,225		1,729,225	(524,575)	0	0	0	206,717	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/24/2021	.02/29/2024	0	44,000,000	4.83 / .216	0	0	490,390	1,773,412		1,773,412	(508,753)	0	0	0	210,634	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2021	.03/01/2024	0	90,000,000	4.83 / .297	0	0	984,657	3,572,294		3,572,294	(1,023,818)	0	0	0	431,473		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
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Interest Rate Swap – 140616CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 140618CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/26/2021	. 03/31/2050	0	50,000,000	..1.938 / 5.1591	0	0	(349,579)	... (12,493,670)		... (12,493,670)	1,449,203	0	0	0	1,299,038		PD (Duration)
Interest Rate Swap – 140621CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/26/2021	. 12/31/2048	0	100,000,000	..1.95 / 5.1591	0	0	(696,157)	(24,439,574)	.....	... (24,439,574)	2,932,557	0	0	0	2,537,223	.....	PD (Duration)
Interest Rate Swap – 140792CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/26/2021	. 03/31/2049	0	100,000,000	..1.936 / 5.1591	0	0	(699,657)	... (24,771,301)	.....	... (24,771,301)	2,924,388	0	0	0	2,549,510	.....	PD (Duration)
Interest Rate Swap – 140803CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/09/2021	. 03/11/2051	0	12,000,000	..2.01 / 5.1537	0	0	(84,405)	... (2,863,808)	.....	... (2,863,808)	350,296	0	0	0	317,185	.....	SD (Asset Cashflow)
Interest Rate Swap – 140871CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/10/2021	. 03/12/2046	0	118,000,000	...1.674 / 4.87	0	0	(871,194)	(26,653,595)	.....	... (26,653,595)	3,663,736	0	0	0	2,826,397	.....	LD (Liability Cashflow)
Interest Rate Swap – 140872CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/12/2021	. 06/30/2049	0	100,000,000	..2.076 / 5.1629	0	0	(665,871)	(22,354,746)	.....	... (22,354,746)	2,967,315	0	0	0	2,561,738	.....	PD (Duration)
Interest Rate Swap – 140873CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/12/2021	. 06/30/2050	0	50,000,000	..2.077 / 5.1629	0	0	(332,810)	... (11,257,176)	.....	... (11,257,176)	1,473,072	0	0	0	1,305,038	.....	PD (Duration)
Interest Rate Swap – 141011CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/12/2021	. 12/31/2050	0	100,000,000	..2.0783 / 5.1591	0	0	(664,095)	... (22,549,060)	.....	... (22,549,060)	2,941,216	0	0	0	2,633,913	.....	PD (Duration)
Interest Rate Swap – 141100CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/16/2021	. 03/18/2031	0	180,000,000	..4.9626 / 1.65	0	0	1,411,211	23,207,093	.....	...23,207,093	(4,256,670)	0	0	0	2,540,018	.....	LD (Liability Cashflow)
Interest Rate Swap – 141141CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/18/2021	. 03/22/2051	0	15,000,000	..2.24 / 4.9471	0	0	(95,032)	... (2,935,862)	.....	... (2,935,862)	460,366	0	0	0	396,691	.....	SD (Asset Cashflow)
Interest Rate Swap – 141143CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/23/2021	. 12/31/2048	0	100,000,000	..5.1591 / 2.144	0	0	647,657	21,051,564	.....	...21,051,564	(3,006,402)	0	0	0	2,537,223	.....	PD (Duration)
Interest Rate Swap – 141144CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/23/2021	. 03/31/2049	0	100,000,000	..5.1591 / 2.145	0	0	647,407	21,099,639	.....	...21,099,639	(3,005,650)	0	0	0	2,549,510	.....	PD (Duration)
Interest Rate Swap – 141146CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/23/2021	. 12/31/2050	0	100,000,000	..5.1591 / 2.148	0	0	646,657	21,268,038	.....	...21,268,038	(2,971,054)	0	0	0	2,633,913	.....	PD (Duration)
Interest Rate Swap – 141146CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/23/2021	. 03/31/2050	0	50,000,000	..5.1591 / 2.147	0	0	323,454	10,610,457		...10,610,457	(1,492,307)	0	0	0	1,299,038		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 - 141149CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 141150CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 142209CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 142210LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 144416CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 144788CM - Receive: Floating SOFR 0 BPS Pay: Fixed .. Interest Rate Swap - 145035CM - Receive: Fixed Pay: Floating SOFR 0 BPS .. Interest Rate Swap - 145062CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 145066CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 145072CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 145081CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 145083CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 145084CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2021	.06/30/2049	0	100,000,000	5.1629 / 2.146	0	0	648,371	21,116,727		21,116,727	(2,994,778)	0	0	0	2,561,738	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2021	.06/30/2050	0	50,000,000	5.1629 / 2.1475	0	0	323,998	10,617,849		10,617,849	(1,487,732)	0	0	0	1,305,038	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2021	.06/02/2051	0	16,000,000	..4.971 / 2.025	0	0	112,709	3,775,786		3,775,786	(474,013)	0	0	0	424,619	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2021	.06/02/2051	0	16,000,000	..2.025 / 4.971	0	0	(112,709)	(3,775,786)		(3,775,786)	474,013	0	0	0	424,619	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/16/2021	.05/06/2050	0	30,000,000	1.4255 / 4.8061	0	0	(245,311)	(10,277,555)		(10,277,555)	812,795	0	0	0	780,857	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2021	.07/30/2051	0	150,000,000	..1.68 / 4.8024	0	0	(1,124,062)	(45,084,259)		(45,084,259)	4,156,392	0	0	0	3,991,990	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/11/2021	.08/13/2024	0	17,250,000	4.87 / .379	0	0	244,539	930,035		930,035	(266,666)	0	0	0	100,890	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2021	.08/30/2051	0	369,000,000	...1.401 / 4.87	0	0	(3,002,024)	(107,051,338)		(107,051,338)	10,919,525	0	0	0	9,834,729	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2021	.01/17/2028	0	50,000,000	4.7924 / 2.588	(4,894,168)	0	259,703	2,419,773		2,419,773	(920,461)	0	188,753	0	547,477	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.06/30/2037	0	100,000,000	5.1629 / 1.677	(2,546,677)	0	765,621	20,213,692		20,213,692	(2,931,794)	0	37,055	0	1,887,459	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.02/15/2042	0	110,000,000	1.8768 / 4.8636	5,061,265	0	(785,979)	(24,582,895)		(24,582,895)	3,465,140	0	(53,672)	0	2,389,410	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.05/15/2037	0	125,000,000	2.487 / 4.8636	17,914,784	0	(702,455)	(14,230,896)		(14,230,896)	3,985,619	0	(259,181)	0	2,348,841	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.12/31/2032	0	50,000,000	5.1591 / 1.609	(1,413,933)	0	390,704	7,681,372		7,681,372	(1,313,336)	0	29,680	0	780,625	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.06/30/2033	0	50,000,000	5.1629 / 1.616	(1,381,923)	0	390,435	7,973,267		7,973,267	(1,351,196)	0	27,741	0	800,391	.....	LD (Liability Cashflow)

STATEMENT AS OF MARCH 31, 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 – 145085CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 145091CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 145094CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 145095CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 145132CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 145133CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 145134CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 145136CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 145138CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 145139CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 145140CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 145147CM – Receive: Floating SOFR 0 BPS Pay: Fixed .. Interest Rate Swap – 145199CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 145202PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.12/31/2036	0	100,000,000	..5.1591 / 1.66	(2,413,224)	0	768,657	19,831,390		19,831,390	(2,902,041)	0	36,330	0	1,854,050	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.04/19/2047	0	50,000,000	2.523 / 4.7976	9,627,810	0	(270,046)	(7,185,090)		(7,185,090)	1,670,343	0	(77,399)	0	1,226,047	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.04/20/2047	0	175,000,000	2.465 / 4.8077	31,443,600	0	(972,739)	(26,840,067)		(26,840,067)	5,793,064	0	(252,769)	0	4,291,406	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.04/21/2047	0	100,000,000	2.4785 / 4.8153	18,260,448	0	(551,337)	(15,112,526)		(15,112,526)	3,317,512	0	(146,775)	0	2,452,369	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.05/15/2037	0	190,000,000	2.5885 / 4.8636	29,102,448	0	(1,019,519)	(19,469,228)		(19,469,228)	6,098,212	0	(420,733)	0	3,570,238	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.12/02/2036	0	30,000,000	2.4948 / 4.971	4,095,517	0	(176,094)	(3,300,519)		(3,300,519)	949,899	0	(61,312)	0	554,636	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.07/08/2023	0	300,000,000	1.1275 / 4.8117	5,229,567	0	(2,702,958)	(3,344,437)		(3,344,437)	3,262,051	0	(714,298)	0	781,593	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.09/30/2032	0	50,000,000	5.1629 / 1.606	(1,458,930)	0	391,685	7,534,709		7,534,709	(1,296,695)	0	30,891	0	770,552	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.03/31/2037	0	100,000,000	5.1591 / 1.663	(2,328,701)	0	767,907	20,087,551		20,087,551	(2,917,689)	0	33,167	0	1,870,829	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.03/31/2033	0	50,000,000	5.1591 / 1.613	(1,407,920)	0	390,204	7,825,858		7,825,858	(1,334,371)	0	28,382	0	790,569	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.09/30/2036	0	100,000,000	5.1629 / 1.658	(2,371,715)	0	770,371	19,566,682		19,566,682	(2,889,991)	0	35,086	0	1,837,117	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.09/09/2024	0	23,000,000	...4.87 / .3695	0	0	247,480	1,293,710		1,293,710	(277,992)	0	0	0	138,041	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2021	.09/14/2041	0	75,000,000	5.1381 / 1.685	0	0	589,649	18,534,134		18,534,134	(2,285,910)	0	0	0	1,610,943	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2021	.08/27/2025	0	166,000,000	..4.9579 / .743	0	0	1,690,931	13,021,682		13,021,682	(2,102,987)	0	0	0	1,287,414	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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 – 145203PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 145204PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2021	.08/27/2024	0	182,000,000	... 4.9579 / .554	0	0	1,939,907	10,198,982		10,198,982	(2,181,833)	0	0	0	1,078,998	.....	PD (Duration)
Interest Rate Swap – 147292CM – Receive: Fixed Pay: Floating SOFR 0 BPS .. Interest Rate Swap – 147711CM – Receive: Floating SOFR 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2021	.08/27/2023	0	34,000,000	... 4.9579 / .3213	0	0	382,180	667,343		667,343	(368,427)	0	0	0	108,309	.....	PD (Duration)
Interest Rate Swap – 148422CM – Receive: Fixed Pay: Floating SOFR 0 BPS .. Interest Rate Swap – 148460CM – 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 / 4.87	0	0	(3,288,030)	(28,287,323)		(28,287,323)	5,770,558	0	0	0	2,911,573	.....	PD (Duration)
Interest Rate Swap – 148530PR – Receive: Floating SOFR 0 BPS Pay: Fixed .. Interest Rate Swap – 148533PR – 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	... 4.87 / 1.426	0	0	1,442,823	30,443,453		30,443,453	(4,320,672)	0	0	0	2,684,122	.....	LD (Liability Cashflow)
Interest Rate Swap – 148534PR – Receive: Floating SOFR 0 BPS Pay: Fixed .. Interest Rate Swap – 148662PR – Receive: Floating SOFR 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/17/2021	.06/30/2051	0	100,000,000	... 1.539 / 4.87	0	0	(1,481,651)	(26,459,136)		(26,459,136)	3,720,311	0	0	0	2,657,536	.....	PD (Duration)
Interest Rate Swap – 148663PR – Receive: Floating SOFR 0 BPS Pay: Fixed .. Interest Rate Swap – 148664PR – Receive: Floating SOFR 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2021	.09/30/2051	0	100,000,000	... 1.495 / 4.87	0	0	(937,305)	(27,329,811)		(27,329,811)	3,149,581	0	0	0	2,669,270	.....	PD (Duration)
Interest Rate Swap – 149287CM – 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	 4.87 / .941	0	0	241,030	1,874,162		1,874,162	(331,395)	0	0	0	211,431	.....	PD (Duration)
Interest Rate Swap – 149285CM – 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	4.87 / .79	0	0	492,042	2,830,608		2,830,608	(582,239)	0	0	0	327,073	.....	PD (Duration)
Interest Rate Swap – 149287CM – 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	 4.87 / .527	0	0	515,269	1,380,267		1,380,267	(525,920)	0	0	0	200,805	.....	PD (Duration)
Interest Rate Swap – 149287CM – 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	 4.87 / .558	0	0	438,216	1,222,388		1,222,388	(449,973)	0	0	0	176,253	.....	PD (Duration)
Interest Rate Swap – 149287CM – 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	4.87 / .94	0	0	2,198,184	17,168,700		17,168,700	(3,064,913)	0	0	0	1,945,220	.....	PD (Duration)
Interest Rate Swap – 149287CM – 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	 4.87 / .809	0	0	516,433	2,993,527		2,993,527	(618,151)	0	0	0	349,130	.....	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	.06/30/2051	0	100,000,000	... 4.87 / 1.386	0	0	1,519,901	29,225,177		29,225,177	(3,653,651)	0	0	0	2,657,536	.....	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	... 4.87 / 1.385	0	0	964,805	29,329,491		29,329,491	(3,101,442)	0	0	0	2,669,270	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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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	..4.87 / 1.2039	0	0	80,271	1,095,680		1,095,680	(124,267)	0	0	0	141,753		PD (Duration)
Interest Rate Swap – 150149CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.06/20/2044	0	6,000,000	3.385 / 4.9626	1,553,623	0	(20,846)	(46,094)		(46,094)	224,567	0	(14,231)	0	138,197	.....	PD (Duration)
Interest Rate Swap – 150153CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/06/2045	0	11,000,000	2.695 / 4.8061	1,501,739	0	(55,036)	(1,257,686)		(1,257,686)	375,588	0	(12,881)	0	260,014	.....	PD (Duration)
Interest Rate Swap – 150154CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/26/2025	0	16,000,000	..2.06 / 4.9579	265,046	0	(110,301)	(778,752)		(778,752)	175,085	0	(18,435)	0	124,019	.....	PD (Duration)
Interest Rate Swap – 150159CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.01/14/2026	0	14,000,000	2.0235 / 4.7924	219,330	0	(92,049)	(753,239)		(753,239)	155,692	0	(13,756)	0	116,873	.....	PD (Duration)
Interest Rate Swap – 150160CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.01/22/2046	0	11,500,000	2.283 / 4.8153	668,427	0	(69,355)	(2,079,889)		(2,079,889)	366,463	0	(5,649)	0	274,614	.....	PD (Duration)
Interest Rate Swap – 150161CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.06/20/2044	0	6,000,000	4.9626 / 2.1579	(184,827)	0	39,253	1,168,789		1,168,789	(191,765)	0	1,020	0	138,197	.....	PD (Duration)
Interest Rate Swap – 150162CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/06/2045	0	3,400,000	4.8061 / 2.1634	(114,545)	0	21,530	674,652		674,652	(107,308)	0	554	0	80,368	.....	PD (Duration)
Interest Rate Swap – 150163CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/26/2025	0	16,000,000	4.9579 / 1.6232	(21,596)	0	127,771	936,637		936,637	(173,062)	0	1,406	0	124,019	.....	PD (Duration)
Interest Rate Swap – 150164CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.01/14/2026	0	14,000,000	4.7924 / 1.6513	(18,949)	0	105,075	888,885		888,885	(154,007)	0	1,115	0	116,873	.....	PD (Duration)
Interest Rate Swap – 150165CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.01/22/2046	0	11,500,000	4.8153 / 2.1659	(403,951)	0	72,720	2,295,907		2,295,907	(358,276)	0	1,605	0	274,614	.....	PD (Duration)
Interest Rate Swap – 150176CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/21/2040	0	30,000,000	..4.9153 / .925	5,088,317	0	289,078	10,134,125		10,134,125	(834,045)	0	(45,000)	0	625,516	.....	SD (Asset Cashflow)
Interest Rate Swap – 150177CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.03/11/2051	0	12,000,000	..5.1537 / 2.01	(153,262)	0	84,405	2,863,808		2,863,808	(350,742)	0	446	0	317,185	.....	SD (Asset Cashflow)
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 / 4.8136	10,562,512	0	22,515	4,395,054		4,395,054	929,064	0	(139,003)	0	469,935		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 – 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 / 4.8061	3,585,847	0	(10,158)	1,020,456		1,020,456	382,385	0	(41,725)	0	206,741	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.06/02/2040	0	9,100,000	..4.0463 / 4.971	2,929,564	0	(18,120)	649,483		649,483	343,215	0	(34,032)	0	188,548	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.09/21/2040	0	19,500,000	..3.5388 / 4.9984	4,808,022	0	(60,028)	138,465		138,465	705,457	0	(54,280)	0	407,558	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.10/20/2040	0	13,000,000	..3.5488 / 4.8077	3,238,340	0	(37,039)	107,073		107,073	465,614	0	(36,448)	0	272,332	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2022	.02/15/2025	0	14,000,000	...4.87 / 1.681	0	0	102,269	624,993		624,993	(134,255)	0	0	0	95,817	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	...4.87 / 1.814	0	0	278,756	2,553,299		2,553,299	(575,070)	0	0	0	293,065	.....	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 / 4.87	0	0	(278,756)	(2,553,299)		(2,553,299)	575,070	0	0	0	293,065	.....	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 / 4.87	0	0	(323,648)	(3,068,534)		(3,068,534)	666,812	0	0	0	376,262	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2022	.03/10/2026	0	152,000,000	...4.87 / 1.576	0	0	1,159,140	9,038,463		9,038,463	(1,828,318)	0	0	0	1,303,915	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2022	.03/10/2025	0	21,000,000	...4.87 / 1.5723	0	0	160,346	990,173		990,173	(210,093)	0	0	0	146,382	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2022	.03/10/2024	0	2,000,000	...4.87 / 1.496	0	0	47,996	59,403		59,403	(49,734)	0	0	0	9,714	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2022	.03/21/2025	0	52,000,000	...4.87 / 2.0029	0	0	341,223	2,063,641		2,063,641	(468,305)	0	0	0	365,216	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2022	.03/25/2024	0	37,500,000	...4.87 / 2.0595	0	0	241,297	953,586		953,586	(279,122)	0	0	0	185,982	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2022	.03/30/2025	0	17,250,000	...4.87 / 2.4215	0	0	95,223	551,897		551,897	(140,327)	0	0	0	121,894		PD (Duration)

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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 / 4.87	0	0	(1,523,771)	... (30,142,835)		... (30,142,835)	9,170,640	0	0	0	6,620,286		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	..4.87 / 2.6767	0	0	498,615	2,723,350		2,723,350	(778,783)	0	0	0	717,017		PD (Duration)
Interest Rate Swap – 152908CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	200,000,000	..4.87 / 2.7286	0	0	970,142	6,302,270		6,302,270	(3,706,727)	0	0	0	2,463,715		SD (Asset Cashflow)
Interest Rate Swap – 152909CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	200,000,000	..2.7286 / 4.87	0	0	(970,142)	(6,302,270)		(6,302,270)	3,706,727	0	0	0	2,463,715		SD (Asset Cashflow)
Interest Rate Swap – 152910CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2052	0	25,000,000	..4.87 / 2.4535	0	0	138,844	2,527,008		2,527,008	(863,192)	0	0	0	673,956		SD (Asset Cashflow)
Interest Rate Swap – 152911CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2052	0	25,000,000	..2.4535 / 4.87	0	0	(499,442)	(2,527,008)		(2,527,008)	1,223,791	0	0	0	673,956		SD (Asset Cashflow)
Interest Rate Swap – 152912CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	275,000,000	..4.87 / 2.7286	0	0	1,333,945	8,665,621		8,665,621	(5,096,750)	0	0	0	3,387,608		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	...4.87 / 2.666	0	0	1,154,268	2,584,735		2,584,735	(2,342,493)	0	0	0	904,425		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 / 4.87	0	0	(300,454)	(2,584,735)		(2,584,735)	1,488,679	0	0	0	904,425		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 / 4.87	0	0	(384,001)	(5,926,853)		(5,926,853)	2,550,249	0	0	0	1,638,399		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	...4.87 / 2.622	0	0	384,001	5,926,853		5,926,853	(2,550,249)	0	0	0	1,638,399		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	..4.87 / 2.6893	0	0	296,740	1,249,385		1,249,385	(376,664)	0	0	0	314,566		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	..4.87 / 2.5705	0	0	78,682	334,895		334,895	(98,658)	0	0	0	79,216		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 / 4.87	0	0	(797,317)	(1,410,276)		(1,410,276)	944,977	0	0	0	364,780		SD (Asset Cashflow)

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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	...4.87 / 2.714	0	0	121,836	668,081		668,081	(196,485)	0	0	0	182,735		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 / 4.87	0	0	(962,052)	... (13,045,937)		(13,045,937)	3,785,530	0	0	0	2,268,739	.....	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 / 4.87	0	0	(592,015)	... (9,813,299)		(9,813,299)	3,893,602	0	0	0	2,777,518	.....	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	...4.87 / 2.6135	0	0	717,001	4,043,691		4,043,691	(1,140,511)	0	0	0	1,031,650	.....	PD (Duration)
Interest Rate Swap – 153492PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2022	.06/02/2025	0	8,500,000	...4.87 / 2.6135	0	0	43,532	245,510		245,510	(69,245)	0	0	0	62,636	.....	PD (Duration)
Interest Rate Swap – 153493PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2022	.06/02/2026	0	245,000,000	...4.87 / 2.6068	0	0	1,258,946	7,810,269		7,810,269	(2,563,581)	0	0	0	2,181,753	.....	PD (Duration)
Interest Rate Swap – 153494PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2022	.06/02/2024	0	29,000,000	...4.87 / 2.607	0	0	149,003	657,105		657,105	(190,264)	0	0	0	156,978	.....	PD (Duration)
Interest Rate Swap – 153581CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/09/2022	.06/13/2032	0	150,000,000	...2.054 / 4.87	(1,350,000)	0	(981,491)	... (13,775,662)		(13,775,662)	3,765,489	0	34,473	0	2,275,062	.....	PD (Duration)
Interest Rate Swap – 153631CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2022	.06/15/2052	0	110,000,000	...2.09 / 4.87	0	0	(1,965,572)	... (18,751,712)		(18,751,712)	4,860,206	0	0	0	2,972,392	.....	PD (Duration)
Interest Rate Swap – 154007CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2022	.06/29/2025	0	35,250,000	...4.87 / 3.077	0	0	138,026	680,382		680,382	(256,817)	0	0	0	264,059	.....	PD (Duration)
Interest Rate Swap – 154279CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	...4.87 / 2.86	0	0	113,411	454,742		454,742	(414,464)	0	0	0	219,573	.....	SD (Asset Cashflow)
Interest Rate Swap – 154280LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	...2.86 / 4.87	0	0	(113,411)	(454,742)		(454,742)	414,464	0	0	0	219,573	.....	SD (Asset Cashflow)
Interest Rate Swap – 154559CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2022	.08/01/2025	0	32,000,000	...4.87 / 2.636	0	0	160,369	926,655		926,655	(269,105)	0	0	0	244,545	.....	PD (Duration)
Interest Rate Swap – 154624CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	4,000,000	...2.412 / 4.87	0	0	(36,605)	(435,401)		(435,401)	151,305	0	0	0	108,345		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 – 154626CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2032	0	140,000,000	... 2.541 / 4.87	0	0	(1,236,036)	(7,577,417)		(7,577,417)	4,028,224	0	0	0	2,140,075		SD (Asset Cashflow)
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 154645CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	6,000,000	... 2.412 / 4.87	0	0	(54,908)	(653,101)		(653,101)	226,958	0	0	0	162,518		SD (Asset Cashflow)
Interest Rate Swap – 154852CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 155001CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2022	.08/08/2024	0	105,000,000	... 4.87 / 3.0346	0	0	418,463	2,002,993		2,002,993	(609,251)	0	0	0	611,087		PD (Duration)
Interest Rate Swap – 155237CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 155258CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/11/2022	.08/15/2052	0	50,000,000	... 2.565 / 4.87	0	0	(435,558)	(3,973,654)		(3,973,654)	1,925,481	0	0	0	1,354,937		LD (Liability Cashflow)
Interest Rate Swap – 155260CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155262CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2022	.08/18/2025	0	50,000,000	... 4.87 / 3.0242	0	0	200,048	1,019,046		1,019,046	(382,906)	0	0	0	385,821		PD (Duration)
Interest Rate Swap – 155263CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155266CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2052	0	50,000,000	... 2.8109 / 4.87	0	0	(402,963)	(1,607,691)		(1,607,691)	1,983,493	0	0	0	1,356,300		LD (Liability Cashflow)
Interest Rate Swap – 155293CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155299CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	80,000,000	... 4.87 / 3.0725	0	0	592,421	936,951		936,951	(2,282,979)	0	0	0	1,228,514		SD (Asset Cashflow)
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155293CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	40,000,000	... 4.87 / 3.0725	0	0	296,211	468,476		468,476	(1,141,490)	0	0	0	614,257		SD (Asset Cashflow)
Interest Rate Swap – 155262CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155263CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2042	0	20,000,000	... 3.0275 / 4.87	0	0	(150,355)	(430,392)		(430,392)	770,365	0	0	0	440,826		SD (Asset Cashflow)
Interest Rate Swap – 155266CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155293CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2029	0	21,000,000	... 3.105 / 4.87	0	0	(153,804)	(225,778)		(225,778)	467,106	0	0	0	266,311		SD (Asset Cashflow)
Interest Rate Swap – 155299CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	21,000,000	... 4.87 / 3.0725	0	0	155,511	245,950		245,950	(599,282)	0	0	0	322,485		SD (Asset Cashflow)
Interest Rate Swap – 155299CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/06/2022	.09/08/2025	0	86,250,000	... 4.87 / 3.4239	0	0	254,908	963,161		963,161	(595,334)	0	0	0	673,382		PD (Duration)
Interest Rate Swap – 155299CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/06/2022	.09/08/2024	0	21,500,000	... 4.87 / 3.6015	0	0	131,391	251,120		251,120	(176,939)	0	0	0	128,918		PD (Duration)
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2037	0	265,000,000	... 4.87 / 3.1075	0	0	995,867	3,093,735		3,093,735	(8,322,979)	0	0	0	5,037,024		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 – 155356CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2027	0	700,000,000	... 4.87 / 3.184	0	0	2,493,743	7,567,254		7,567,254	(9,262,139)	0	0	0	7,384,596	.....	PD (Duration)
Interest Rate Swap – 155506CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/15/2022	.09/19/2025	0	30,000,000	... 4.87 / 3.765	0	0	62,114	93,333		93,333	(186,644)	0	0	0	235,636	.....	PD (Duration)
Interest Rate Swap – 155567CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/16/2022	.09/20/2052	0	50,000,000	.. 2.9145 / 4.87	0	0	(393,258)	(607,339)		(607,339)	2,012,180	0	0	0	1,357,167	.....	LD (Liability Cashflow)
Interest Rate Swap – 155711CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2022	.09/28/2023	0	20,000,000	4.87 / 4.37	0	0	43,782	62,455		62,455	(52,170)	0	0	0	70,138	.....	PD (Duration)
Interest Rate Swap – 155778CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2022	.09/30/2025	0	8,000,000	.. 4.87 / 3.9425	0	0	26,034	(10,304)		(10,304)	(60,393)	0	0	0	63,246	.....	PD (Duration)
Interest Rate Swap – 155887CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2022	.10/07/2025	0	30,250,000	.. 4.87 / 3.9695	0	0	90,731	(63,368)		(63,368)	(222,413)	0	0	0	240,046	.....	PD (Duration)
Interest Rate Swap – 155943CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2052	0	133,000,000	... 3.167 / 4.87	0	0	(667,124)	4,627,829		4,627,829	5,182,162	0	0	0	3,614,013	.....	PD (Duration)
Interest Rate Swap – 155950CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2042	0	175,000,000	.. 4.87 / 3.4716	0	0	744,532	(7,380,885)		(7,380,885)	(6,476,793)	0	0	0	3,867,356	.....	PD (Duration)
Interest Rate Swap – 155971CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2042	0	353,000,000	.. 4.87 / 3.5005	0	0	1,475,605	... (16,326,052)		... (16,326,052)	... (13,087,023)	0	0	0	7,801,546	.....	PD (Duration)
Interest Rate Swap – 155975CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2052	0	268,000,000	.. 3.1854 / 4.87	0	0	(1,331,406)	10,241,359		10,241,359	10,464,377	0	0	0	7,282,704	.....	PD (Duration)
Interest Rate Swap – 155981CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2025	0	.. 1,786,800,000	... 4.139 / 4.87	0	0	(1,933,384)	11,274,741		11,274,741	10,138,728	0	0	0	14,231,821	.....	PD (Duration)
Interest Rate Swap – 155982CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2029	0	820,800,000	.. 4.87 / 3.7763	0	0	2,865,256	... (23,278,904)		... (23,278,904)	... (15,983,263)	0	0	0	10,493,435	.....	PD (Duration)
Interest Rate Swap – 155989CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2042	0	176,000,000	... 4.87 / 3.472	0	0	748,252	(7,432,339)		(7,432,339)	(6,513,618)	0	0	0	3,889,723	.....	PD (Duration)
Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2052	0	133,300,000	.. 3.1589 / 4.87	0	0	(671,057)	4,436,926		4,436,926	5,188,644	0	0	0	3,622,330		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 – 156010CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2029	0	411,800,000	... 4.87 / 3.819	0	0	1,382,333	... (12,711,122)	.....	... (12,711,122)	(7,990,102)	0	0	0	5,267,862	.....	PD (Duration)
Interest Rate Swap – 156011CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2025	0	896,200,000	...4.26 / 4.87	0	0	(2,020,310)	8,319,801	.....	.....8,319,801	6,196,521	0	0	0	7,149,546	.....	PD (Duration)
Interest Rate Swap – 156018CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2024	0	210,000,000	...4.51 / 4.87	0	0	(342,155)	390,628	.....	.....390,628	874,014	0	0	0	1,305,424	.....	SD (Asset Cashflow)
Interest Rate Swap – 156022CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	10,000,000	..3.1785 / 4.87	0	0	(49,580)	389,249	.....	.....389,249	392,974	0	0	0	271,780	.....	SD (Asset Cashflow)
Interest Rate Swap – 156027CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2042	0	531,900,000	.. 4.87 / 3.5326	0	0	2,166,326	... (27,021,862)	.....	... (27,021,862)	... (19,746,614)	0	0	0	11,757,787	.....	PD (Duration)
Interest Rate Swap – 156028CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	403,400,000	..3.2114 / 4.87	0	0	(1,966,901)	17,376,939	.....	.....17,376,939	15,789,036	0	0	0	10,963,596	.....	PD (Duration)
Interest Rate Swap – 156038CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2025	0	537,800,000	... 4.275 / 4.87	0	0	(1,202,321)	5,237,455	.....	.....5,237,455	3,723,210	0	0	0	4,292,630	.....	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	... 4.87 / 3.813	0	0	837,146	(7,540,424)	.....	.....(7,540,424)	(4,798,748)	0	0	0	3,159,063	.....	PD (Duration)
Interest Rate Swap – 156049CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2042	0	527,100,000	... 4.87 / 3.501	0	0	2,198,339	(24,438,448)	.....	.....(24,438,448)	... (19,543,756)	0	0	0	11,652,483	.....	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 / 4.87	0	0	(1,982,870)	15,169,322	.....	.....15,169,322	15,593,813	0	0	0	10,858,096	.....	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	.. 4.87 / 3.7325	0	0	595,918	(4,301,783)	.....	.....(4,301,783)	(3,244,487)	0	0	0	2,124,391	.....	PD (Duration)
Interest Rate Swap – 156165CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2042	0	49,500,000	4.87 / 3.5	0	0	206,470	(2,288,157)	.....	.....(2,288,157)	(1,835,129)	0	0	0	1,094,361	.....	PD (Duration)
Interest Rate Swap – 156168CM – 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 / 4.87	0	0	(454,262)	3,455,303	.....	.....3,455,303	3,571,016	0	0	0	2,487,011	.....	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	... 4.87 / 3.665	0	0	3,298,007	... (44,908,610)		... (44,908,610)	... (29,178,419)	0	0	0	16,656,026		PD (Duration)

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E06.102

Interest Rate Swap – 156193CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	10/18/2022	10/20/2052	0	538,500,000	3.2796 / 4.87	0	0	(2,552,716)	30,054,060	30,054,060	21,266,217	0	0	0	14,637,338		PD (Duration)
Interest Rate Swap – 156213CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	10/19/2022	10/21/2037	0	439,000,000	4.87 / 3.7711	0	0	1,549,562	(27,856,930)	(27,856,930)	(14,719,820)	0	0	0	8,374,566	.....	PD (Duration)
Interest Rate Swap – 156214CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	10/19/2022	10/21/2052	0	271,000,000	3.3603 / 4.87	0	0	(1,234,881)	19,190,143	19,190,143	10,807,486	0	0	0	7,366,572	.....	PD (Duration)
Interest Rate Swap – 156229CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	10/20/2022	10/24/2052	0	55,000,000	3.4143 / 4.87	0	0	(243,918)	4,450,154	4,450,154	2,207,914	0	0	0	1,495,265	.....	PD (Duration)
Interest Rate Swap – 156230CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	10/20/2022	10/24/2037	0	88,500,000	4.87 / 3.822	0	0	302,282	(6,131,198)	(6,131,198)	(2,973,990)	0	0	0	1,688,734	.....	PD (Duration)
Interest Rate Swap – 156278CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	10/24/2022	04/26/2024	0	10,000,000	4.87 / 4.6435	0	0	13,204	3,036	3,036	(29,191)	0	0	0	51,718	.....	PD (Duration)
Interest Rate Swap – 156280CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	10/24/2022	10/26/2024	0	6,000,000	4.87 / 4.537	0	0	9,520	(15,715)	(15,715)	(139,719)	0	0	0	37,589	.....	PD (Duration)
Interest Rate Swap – 156389CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	11/03/2022	11/07/2032	0	110,000,000	4.87 / 3.972	0	0	191,412	(6,798,544)	(6,798,544)	(2,745,567)	0	0	0	1,704,304	.....	SD (Asset Cashflow)
Interest Rate Swap – 156390CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	11/03/2022	11/07/2032	0	110,000,000	3.972 / 4.87	0	0	(191,412)	6,798,544	6,798,544	2,745,567	0	0	0	1,704,304	.....	SD (Asset Cashflow)
Interest Rate Swap – 156945CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	12/15/2022	12/19/2029	0	40,000,000	4.87 / 3.276	0	0	125,403	7,285	7,285	(758,035)	0	0	0	518,372	.....	SD (Asset Cashflow)
Interest Rate Swap – 156946CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	12/15/2022	12/19/2029	0	40,000,000	3.276 / 4.87	0	0	(125,403)	(7,285)	(7,285)	758,035	0	0	0	518,372	.....	SD (Asset Cashflow)
Interest Rate Swap – 156947CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	12/15/2022	12/19/2029	0	30,000,000	4.87 / 3.276	0	0	94,053	5,464	5,464	(568,526)	0	0	0	388,779	.....	SD (Asset Cashflow)
Interest Rate Swap – 156948CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	12/15/2022	12/19/2029	0	30,000,000	3.276 / 4.87	0	0	(94,053)	(5,464)	(5,464)	568,526	0	0	0	388,779	.....	SD (Asset Cashflow)
Interest Rate Swap – 157082CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP3QM085	12/15/2022	12/19/2042	0	275,000,000	4.87 / 3.08	0	0	996,898	3,802,060	3,802,060	(9,649,253)	0	0	0	6,105,641		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 – 157368CM – 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	..4.87 / 3.0445	0	0	170,099	(699,844)		(699,844)	(699,844)	0	0	0	1,364,143		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	..4.87 / 3.0407	0	0	168,699	(663,666)		(663,666)	(663,666)	0	0	0	1,364,205		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	..4.87 / 3.2205	0	0	499,430	(79,385)		(79,385)	(79,385)	0	0	0	3,267,758		LD (Liability Cashflow)
Interest Rate Swap – 157882CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2023	.01/30/2033	0	120,000,000	4.87 / 3.17	0	0	291,464	446,274		446,274	446,274	0	0	0	1,881,232		SD (Asset 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 / 4.87	0	0	(2,412)	(4,264)		(4,264)	(4,264)	0	0	0	19,255		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 / 4.87	0	0	(24,315)	192,763		192,763	192,763	0	0	0	289,671		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 / 4.87	0	0	(8,814)	567,366		567,366	567,366	0	0	0	223,186		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 / 4.87	0	0	(90,814)	2,471,532		2,471,532	2,471,532	0	0	0	2,900,831		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 / 4.87	0	0	(69,205)	248,914		248,914	248,914	0	0	0	1,934,061		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	..4.87 / 3.2254	0	0	62,517	(774,693)		(774,693)	(774,693)	0	0	0	2,233,963		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	4.87 / 3.51	0	0	86,617	(1,469,259)		(1,469,259)	(1,469,259)	0	0	0	2,956,412		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 / 4.87	0	0	(4,495)	220,955		220,955	220,955	0	0	0	1,117,959		LD (Liability Cashflow)
Interest Rate Swap – 159227CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2028	0	550,000,000	..4.87 / 3.4495	0	0	20,938	(1,616,818)		(1,616,818)	(1,616,818)	0	0	0	6,149,187		PD (Duration)
Interest Rate Swap – 159228CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2028	0	550,000,000	..3.4495 / 4.87	0	0	(20,938)	1,616,818		1,616,818	1,616,818	0	0	0	6,149,187		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 – 159229CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2043	0	100,000,000	... 4.87 / 3.243	0	0	4,381	(1,040,939)	.....	.....(1,040,939)	(1,040,939)	0	0	0	2,236,068	.....	PD (Duration)
Interest Rate Swap – 159230CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2043	0	100,000,000	... 3.243 / 4.87	0	0	(4,381)	1,040,939	.....	.....1,040,939	1,040,939	0	0	0	2,236,068	.....	PD (Duration)
Interest Rate Swap – 159231LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2043	0	4,000,000	... 3.243 / 4.87	0	0	(175)	41,638	.....	.....41,638	41,638	0	0	0	89,443	.....	PD (Duration)
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2043	0	4,000,000	... 4.87 / 3.243	0	0	175	(41,638)	.....	.....(41,638)	(41,638)	0	0	0	89,443	.....	PD (Duration)
Interest Rate Swap – 65734CM – Receive: Floating 3 Month Libor +53.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.10/01/2031	0	7,500,000	5.2889 / 5.935	0	0	(12,536)	(1,019,988)	.....	.....(1,019,988)	(155,009)	0	0	0	109,348	.....	SD (Asset Cashflow)
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 ... B2XP4TQXV02CZP30MQ85	.02/04/2005	.07/15/2033	0	6,600,000	6.7399 / 6.875	0	0	(4,321)	(784,045)	.....	.....(784,045)	(165,547)	0	0	0	105,859	.....	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 ... B2XP4TQXV02CZP30MQ85	.07/12/2005	.06/30/2025	0	3,053,278	..6.8921 / 6.45	0	0	133	(2,586)	.....	.....(2,586)	(4,787)	0	0	0	22,900	.....	SD (Asset Cashflow)
Interest Rate Swap – 68655QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2005	.08/02/2035	0	114,000,000	4.9575 / 4.8136	0	0	76,819	16,484,099	.....	.....16,484,099	3,250,921	0	0	0	2,002,210	.....	PD (Duration)
Interest Rate Swap – 69480CM – 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 / 4.8136	0	0	119,450	14,360,696	.....	.....14,360,696	2,318,197	0	0	0	1,419,071	.....	PD (Duration)
Interest Rate Swap – 69874QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2005	.11/23/2035	0	32,000,000	5.178 / 4.9221	0	0	31,318	5,434,956	.....	.....5,434,956	936,117	0	0	0	568,961	.....	PD (Duration)
Interest Rate Swap – 70140CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/09/2005	.12/13/2035	0	20,000,000	5.264 / 5.1537	0	0	22,104	3,578,145	.....	.....3,578,145	581,001	0	0	0	356,393	.....	PD (Duration)
Interest Rate Swap – 70339CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2005	.12/29/2035	0	16,000,000	5.076 / 5.1431	0	0	13,427	2,569,451	.....	.....2,569,451	464,582	0	0	0	285,597	.....	PD (Duration)
Interest Rate Swap – 70700CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/27/2006	.01/31/2036	0	20,000,000	5.139 / 4.8253	0	0	25,384	3,353,109		3,353,109	581,797	0	0	0	358,236		PD (Duration)

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Interest Rate Swap - 709100M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 711730M - 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	.02/23/2006	.02/27/2036	0	40,000,000	5.079 / 4.9579	0	0	26,147	6,495,625		6,495,625	1,188,468	0	0	0	718,496		PD (Duration)
Interest Rate Swap - 715390M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 718470M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 718480M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 718590M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . 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 ... B2XP4TQXV02CZP30MQ85	.03/23/2006	.03/27/2036	0	65,000,000	5.311 / 5.1337	0	0	84,671	12,164,900		12,164,900	1,926,045	0	0	0	1,171,319	.....	PD (Duration)
706106595 - Mortgage Loan	706106595 - Mortgage Loan	B	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/19/2006	.08/05/2026	0	13,654,081	..5.2189 / 6.19	0	0	(38,883)	(740,315)		(740,315)	(57,517)	0	0	0	124,895	.....	SD (Asset Cashflow)
Interest Rate Swap - 715390M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 718470M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 718480M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 718590M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . 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 ... B2XP4TQXV02CZP30MQ85	.04/24/2006	.04/26/2036	0	65,000,000	5.607 / 4.8219	0	0	149,929	14,215,760		14,215,760	1,935,520	0	0	0	1,174,950	.....	PD (Duration)
Interest Rate Swap - 718480M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 718590M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . 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	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	35,000,000	5.794 / 4.9857	0	0	84,458	1,874,510		1,874,510	142,199	0	0	0	312,075	.....	LD (Liability Cashflow)
Interest Rate Swap - 718590M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . 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	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	10,000,000	5.794 / 4.9857	0	0	24,131	535,574		535,574	40,628	0	0	0	89,164	.....	LD (Liability Cashflow)
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 .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2036	0	20,000,000	5.795 / 4.9857	0	0	48,312	4,794,934		4,794,934	607,703	0	0	0	363,044	.....	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 .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2006	.06/22/2036	0	25,000,000	5.791 / 4.9471	0	0	63,551	6,007,577		6,007,577	764,304	0	0	0	454,591	.....	PD (Duration)
Interest Rate Swap - 726740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2006	.06/26/2036	0	28,000,000	5.838 / 5.1337	0	0	76,396	6,858,410		6,858,410	842,647	0	0	0	509,349	.....	PD (Duration)
Interest Rate Swap - 726740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2006	.06/15/2036	0	5,000,000	5.6738 / 6.724	0	0	(14,114)	(1,257,270)		(1,257,270)	(153,761)	0	0	0	90,854	.....	SD (Asset Cashflow)
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 .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2006	.08/01/2036	0	40,000,000	5.6595 / 4.8136	0	0	97,475	9,098,887		9,098,887	1,211,097	0	0	0	730,370	.....	PD (Duration)
Interest Rate Swap - 726740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2006	.08/18/2036	0	35,000,000	..5.53 / 4.9153	0	0	65,737	7,509,375		7,509,375	1,068,161	0	0	0	640,168	.....	PD (Duration)
Interest Rate Swap - 726740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2006	.08/29/2036	0	28,000,000	5.4655 / 4.9534	0	0	37,248	5,845,030		5,845,030	867,445	0	0	0	512,700	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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 - 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 ... B2XP4TQXV02CZP30MQ85	.08/31/2006	.09/05/2036	0	20,000,000	5.4215 / 4.9857	0	0	29,637	4,074,741		4,074,741	614,120	0	0	0	366,471	.....	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 . Interest Rate Swap - 740250M - Receive: Floating 3 Month Libor +338.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2006	.09/11/2036	0	30,000,000	5.435 / 5.1537	0	0	45,862	6,153,550		6,153,550	911,744	0	0	0	550,037	.....	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 . Interest Rate Swap - 740250M - Receive: Floating 3 Month Libor +338.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2006	.06/20/2036	0	5,000,000	..6.3451 / 6.75	0	0	(7,409)	(965,210)		(965,210)	(151,552)	0	0	0	90,900	.....	SD (Asset Cashflow)
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 . Interest Rate Swap - 740250M - Receive: Floating 3 Month Libor +338.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2006	.09/29/2036	0	35,000,000	..5.25 / 5.1431	0	0	44,597	6,519,928		6,519,928	1,063,951	0	0	0	642,863	.....	PD (Duration)
Interest Rate Swap - 738720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 740250M - Receive: Floating 3 Month Libor +338.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2006	.10/18/2036	0	18,000,000	5.461 / 4.7947	0	0	35,092	3,767,105		3,767,105	548,600	0	0	0	331,273	.....	PD (Duration)
Interest Rate Swap - 740250M - Receive: Floating 3 Month Libor +338.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2006	.11/14/2036	0	42,000,000	5.2405 / 4.8694	0	0	50,241	7,833,997		7,833,997	1,294,154	0	0	0	775,039	.....	PD (Duration)
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 . 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 . Interest Rate Swap - 748100M - Receive: Floating 3 Month Libor +79.8 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2006	.12/05/2036	0	12,000,000	5.082 / 4.9857	0	0	7,597	2,042,019		2,042,019	370,512	0	0	0	221,920	.....	PD (Duration)
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 . 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 . Interest Rate Swap - 748100M - Receive: Floating 3 Month Libor +79.8 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2006	.12/15/2030	0	5,000,000	...8.2513 / 8.6	0	0	(5,345)	(540,164)		(540,164)	(97,830)	0	0	0	69,404	.....	SD (Asset Cashflow)
Interest Rate Swap - 743710M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . 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 . Interest Rate Swap - 748100M - Receive: Floating 3 Month Libor +79.8 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2006	.12/29/2036	0	20,000,000	5.2725 / 5.1431	0	0	26,609	3,828,405		3,828,405	613,524	0	0	0	370,737	.....	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 . Interest Rate Swap - 748100M - Receive: Floating 3 Month Libor +79.8 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2007	.01/16/2037	0	18,000,000	5.3725 / 4.8297	0	0	30,430	3,645,552		3,645,552	553,677	0	0	0	334,250	.....	PD (Duration)
Interest Rate Swap - 746470M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . 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 / 4.8024	0	0	70,438	7,526,988		7,526,988	1,084,949	0	0	0	650,754	.....	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	.01/30/2007	.02/01/2037	0	20,000,000	5.5345 / 4.8136	0	0	42,488	4,409,082		4,409,082	621,263	0	0	0	371,968	.....	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	.02/21/2007	.02/27/2037	0	10,000,000	..5.7554 / 6.15	0	0	(13,374)	(2,000,243)		(2,000,243)	(314,287)	0	0	0	186,453	.....	SD (Asset Cashflow)

STATEMENT AS OF MARCH 31, 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 - 74831QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 74856QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 74931QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 75129QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 75255QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 75278QM - Receive: Floating 3 Month Libor +312.3 BPS Pay: Fixed 3 Month Libor 0 BPS . Interest Rate Swap - 75451QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 75475QM - Receive: Floating 3 Month Libor +73.3 BPS Pay: Fixed 3 Month Libor 0 BPS . Interest Rate Swap - 75895QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 75999QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 76625QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 76699QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 77202QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2007	.02/23/2037	0	15,000,000	5.3395 / 4.9221	0	0	20,736	3,002,206		3,002,206	469,862	0	0	0	279,572	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2007	.02/27/2037	0	5,100,000	..5.32 / 4.9579	0	0	6,406	1,010,737		1,010,737	160,131	0	0	0	95,091	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2007	.03/02/2037	0	20,000,000	5.2395 / 4.971	0	0	19,839	3,794,511		3,794,511	628,679	0	0	0	373,123	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2007	.03/22/2037	0	30,000,000	5.245 / 4.9471	0	0	35,311	5,737,296		5,737,296	949,620	0	0	0	560,763	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2007	.03/29/2037	0	40,000,000	5.3515 / 5.1431	0	0	61,118	8,112,047		8,112,047	1,250,430	0	0	0	748,188	.....	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	...7.9893 / 8.6	0	0	(8,620)	(628,822)		(628,822)	(96,409)	0	0	0	69,404	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/11/2007	.04/13/2037	0	50,000,000	5.4475 / 4.815	0	0	93,634	10,675,690		10,675,690	1,559,631	0	0	0	936,581	.....	PD (Duration)
	92343VAF1 - Verizon Communications CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2007	.04/01/2037	0	5,000,000	..5.4864 / 6.25	0	0	(9,826)	(1,096,142)		(1,096,142)	(156,589)	0	0	0	93,550	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2007	.05/11/2037	0	15,000,000	5.3825 / 4.8726	0	0	23,115	3,110,204		3,110,204	474,490	0	0	0	281,754	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/17/2007	.05/21/2037	0	60,000,000	5.4875 / 4.9153	0	0	106,220	13,159,695		13,159,695	1,906,940	0	0	0	1,128,087	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2007	.06/01/2037	0	25,000,000	5.595 / 4.9624	0	0	47,806	5,787,182		5,787,182	799,926	0	0	0	470,528	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2007	.06/11/2037	0	20,000,000	5.8585 / 5.1537	0	0	51,750	5,214,402		5,214,402	636,294	0	0	0	376,779	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2007	.07/10/2037	0	25,000,000	5.9615 / 4.8099	0	0	72,883	6,834,267		6,834,267	801,170	0	0	0	472,310	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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 - 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 / 4.9626	0	0	66,594	10,454,078	.....	.....10,454,078	1,627,920	0	0	0	950,824	.....	PD (Duration)
Interest Rate Swap - 784360M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 787640M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 805130M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 806150M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 806530M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 808260M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 810580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 82285PR - Receive: Floating 1 Month Libor +314.7 BPS Pay: Fixed		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2007	.09/15/2037	0	10,000,000	..6.2113 / 6.8	0	0	(16,691)	(2,168,464)	.....	.....(2,168,464)	(326,988)	0	0	0	190,112	.....	SD (Asset Cashflow)
Interest Rate Swap - 784360M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 787640M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 805130M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 806150M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 806530M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 808260M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 810580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 82285PR - Receive: Floating 1 Month Libor +314.7 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 / 4.7924	0	0	49,649	5,520,312	.....	.....5,520,312	800,563	0	0	0	476,647	.....	PD (Duration)
Interest Rate Swap - 787640M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 805130M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 806150M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 806530M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 808260M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 810580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 82285PR - Receive: Floating 1 Month Libor +314.7 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 / 4.8431	0	0	21,863	3,056,783	.....	.....3,056,783	484,399	0	0	0	286,622	.....	PD (Duration)
Interest Rate Swap - 805130M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 806150M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 806530M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 808260M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 810580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 82285PR - Receive: Floating 1 Month Libor +314.7 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 / 4.8726	0	0	6,147	2,456,999	.....	.....2,456,999	485,884	0	0	0	289,169	.....	PD (Duration)
Interest Rate Swap - 806150M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 806530M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 808260M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 810580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 82285PR - Receive: Floating 1 Month Libor +314.7 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 / 4.8636	0	0	10,964	3,051,211	.....	.....3,051,211	583,740	0	0	0	347,097	.....	PD (Duration)
Interest Rate Swap - 806530M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 808260M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 810580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 82285PR - Receive: Floating 1 Month Libor +314.7 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/14/2008	.02/19/2038	0	20,000,000	5.105 / 4.9153	0	0	16,282	3,681,897	.....	.....3,681,897	651,661	0	0	0	385,803	.....	PD (Duration)
Interest Rate Swap - 808260M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 810580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 82285PR - Receive: Floating 1 Month Libor +314.7 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2008	.02/27/2038	0	30,000,000	5.121 / 4.9579	0	0	22,760	5,585,935	.....	.....5,585,935	982,192	0	0	0	579,123	.....	PD (Duration)
Interest Rate Swap - 810580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 82285PR - Receive: Floating 1 Month Libor +314.7 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/05/2008	.03/07/2038	0	13,500,000	5.1175 / 4.984	0	0	10,857	2,515,192	.....	.....2,515,192	442,217	0	0	0	260,864	.....	PD (Duration)
Interest Rate Swap - 82285PR - Receive: Floating 1 Month Libor +314.7 BPS Pay: Fixed	706107646 - Mortgage Loan	B	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2008	.07/05/2026	0	16,339,966	..7.8484 / 7.89	0	0	(8,561)	(381,170)	.....	.....(381,170)	(88,407)	0	0	0	147,591	.....	SD (Asset Cashflow)
Interest Rate Swap - 823540M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 824580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 825110M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2008	.06/02/2038	0	30,000,000	5.1665 / 4.971	0	0	24,284	5,824,923	.....	.....5,824,923	995,051	0	0	0	584,270	.....	PD (Duration)
Interest Rate Swap - 824580M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 825110M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2008	.06/09/2038	0	22,000,000	..5.14 / 5.0257	0	0	18,663	4,207,355	.....	.....4,207,355	725,691	0	0	0	428,730	.....	PD (Duration)
Interest Rate Swap - 825110M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2008	.06/12/2038	0	30,000,000	5.175 / 5.1537	0	0	26,362	5,857,069	.....	.....5,857,069	983,968	0	0	0	584,787	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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 - 82698QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2008	.06/26/2038	0	24,000,000	5.1275 / 5.1337	0	0	22,852	4,564,969		4,564,969	786,759	0	0	0	468,408	.....	PD (Duration)	
Interest Rate Swap - 82838QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2008	.07/07/2038	0	25,000,000	5.0295 / 4.8117	0	0	19,321	4,473,110		4,473,110	814,146	0	0	0	488,442	.....	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 ... B2XP4TQXV02CZP30MQ85	.07/18/2008	.08/20/2023	0	3,245,455	..6.7184 / 6.73	0	0	(1,131)	5,096		5,096	874	0	0	0	10,096	.....	SD (Asset Cashflow)	
Interest Rate Swap - 83058QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2008	.07/23/2038	0	30,000,000	5.1463 / 4.8153	0	0	33,819	5,792,411		5,792,411	985,925	0	0	0	586,955	.....	PD (Duration)	
Interest Rate Swap - 83185PR - Receive: Floating 3 Month Libor +154.9 BPS Pay:	04070*A00 - Arizona Water Company GEN MTG SER M	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2008	.09/26/2038	0	35,000,000	..6.6827 / 6.67	0	0	(31,705)	(6,589,311)		(6,589,311)	(1,163,677)	0	0	0	688,677	.....	SD (Asset Cashflow)	
Interest Rate Swap - 83356QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2008	.08/08/2038	0	10,000,000	5.1365 / 4.8431	0	0	10,425	1,923,620		1,923,620	331,676	0	0	0	195,926	.....	PD (Duration)	
Interest Rate Swap - 84356QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/09/2008	.10/14/2038	0	25,000,000	4.7924 / 4.2175	0	0	27,249	(2,129,705)		(2,129,705)	(802,975)	0	0	0	492,723	.....	PD (Duration)	
Interest Rate Swap - 84468QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/14/2008	.10/16/2038	0	20,000,000	4.8297 / 4.3675	0	0	16,439	(2,062,425)		(2,062,425)	(648,091)	0	0	0	394,246	.....	PD (Duration)	
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2008	.10/21/2038	0	25,000,000	4.615 / 4.8153	0	0	(4,303)	3,311,551		3,311,551	816,478	0	0	0	493,021	.....	PD (Duration)	
Interest Rate Swap - 84666QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2008	.10/27/2038	0	25,000,000	..4.8146 / 3.93	0	0	47,042	(1,281,008)		(1,281,008)	(799,756)	0	0	0	493,276	.....	PD (Duration)	
Interest Rate Swap - 85107QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2008	.11/17/2038	0	15,000,000	4.8766 / 4.1375	0	0	23,272	(1,142,677)		(1,142,677)	(488,168)	0	0	0	296,502	.....	PD (Duration)	
Interest Rate Swap - 85211QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2008	.11/24/2038	0	35,000,000	4.9281 / 3.0475	0	0	157,694	1,877,529		1,877,529	(1,103,880)	0	0	0	692,254	.....	PD (Duration)	
Interest Rate Swap - 85899QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2009	.01/13/2039	0	13,600,000	...4.815 / 2.88	0	0	61,827	1,009,640		1,009,640	(419,049)	0	0	0	270,166	.....	PD (Duration)	

STATEMENT AS OF MARCH 31, 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 - 861360M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 861380M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 872970M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 875560M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 877990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 883560M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 898200M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 899740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 915830M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 917710M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 920960M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 93296LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 935700M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 93571LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2029	0	630,000,000	4.8024 / 3.2125	0	0	2,286,640	13,039,055		13,039,055	... (10,491,359)	0	0	0	7,602,712	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2039	0	.. 1,230,000,000	4.8024 / 3.2125	0	0	4,464,393	42,217,555		42,217,555	... (38,611,302)	0	0	0	24,465,307	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/16/2009	.04/20/2024	0	26,000,000	3.245 / 4.8077	0	0	(93,821)	(454,671)		(454,671)	124,209	0	0	0	133,449	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2009	.05/19/2024	0	63,000,000	3.549 / 4.9153	(902,366)	0	(193,783)	(925,021)		(925,021)	153,946	0	133,981	0	335,502	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2009	.06/04/2039	0	9,000,000	4.3038 / 4.9857	0	0	(11,813)	890,222		890,222	300,420	0	0	0	180,995	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2008	.10/24/2028	0	22,500,000	4.155 / 4.8156	0	0	(30,099)	584,988		584,988	325,430	0	0	0	265,379	.....	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 / 4.8061	0	0	(65,220)	1,552,592		1,552,592	826,292	0	0	0	603,578	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2009	.12/03/2024	0	78,000,000	3.8238 / 4.9811	0	0	(197,125)	(920,571)		(920,571)	385,951	0	0	0	504,704	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/24/2010	.05/26/2040	0	15,500,000	4.9579 / 3.9238	0	0	34,634	(863,114)		(863,114)	(522,038)	0	0	0	320,978	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2010	.06/15/2040	0	17,000,000	4.0113 / 4.8663	0	0	(32,985)	1,145,383		1,145,383	581,191	0	0	0	352,591	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2010	.06/28/2040	0	23,000,000	3.845 / 5.1014	0	0	(51,499)	1,053,858		1,053,858	767,448	0	0	0	477,519	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2010	.10/07/2040	0	7,000,000	3.3525 / 4.8117	0	0	45,226	(191,077)		(191,077)	158,406	0	0	0	146,494	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	42,000,000	4.9094 / 3.9813	0	0	82,622	(2,724,567)		(2,724,567)	(1,431,965)	0	0	0	882,062	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	8,000,000	3.9962 / 4.9094	0	0	(15,438)	534,150		534,150	272,492	0	0	0	168,012	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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 - 93640QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 93712QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 94004QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 94221QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 94284QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 94372QM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap - 94739LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 95101QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 95134QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 95288QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 99094QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 99571QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 99876QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2010	.12/02/2040	0	30,000,000	4.971 / 3.8238	0	0	76,422	(1,333,113)		(1,333,113)	(1,019,800)	0	0	0	630,572	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/10/2010	.12/14/2040	0	11,000,000	5.1381 / 4.1163	0	0	19,623	(908,001)		(908,001)	(375,630)	0	0	0	231,421	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2011	.01/24/2041	0	18,000,000	4.8156 / 4.3363	0	0	15,923	(2,015,700)		(2,015,700)	(620,552)	0	0	0	379,865	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2011	.02/04/2041	0	11,300,000	4.8061 / 4.415	0	0	7,686	(1,383,663)		(1,383,663)	(393,514)	0	0	0	238,669	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2011	.02/08/2041	0	12,000,000	4.8431 / 4.4575	0	0	7,860	(1,537,796)		(1,537,796)	(419,569)	0	0	0	253,530	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2011	.02/18/2041	0	11,000,000	4.9153 / 4.4413	0	0	9,281	(1,388,975)		(1,388,975)	(385,333)	0	0	0	232,577	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2011	.04/12/2041	0	7,000,000	4.4063 / 4.8059	0	0	(5,261)	858,366		858,366	243,323	0	0	0	148,625	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011	.05/24/2031	0	23,800,000	3.9113 / 4.9281	0	0	(55,839)	662,335		662,335	516,458	0	0	0	339,679	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2011	.05/27/2025	0	7,150,000	3.6338 / 4.9579	0	0	(21,160)	(98,580)		(98,580)	43,199	0	0	0	52,492	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2011	.06/17/2029	0	5,750,000	3.7313 / 4.9071	0	0	(14,874)	47,629		47,629	100,508	0	0	0	71,658	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/25/2012	.07/27/2042	0	400,000,000	2.2575 / 4.8146	0	0	(3,197,100)	(67,191,032)		(67,191,032)	13,283,741	0	0	0	8,791,491	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2012	.09/13/2042	0	25,000,000	2.6338 / 5.1537	0	0	(136,761)	(2,900,588)		(2,900,588)	804,054	0	0	0	551,300	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2012	.10/02/2042	0	25,000,000	2.6063 / 4.7539	0	0	(132,821)	(2,997,897)		(2,997,897)	801,191	0	0	0	552,061		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 – 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	.10/05/2012	.10/09/2042	0	20,000,000	2.744 / 4.8117	0	0	(99,372)	(2,012,957)		(2,012,957)	645,560	0	0	0	441,862	.....	PD (Duration)
	NPR	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2023	.03/31/2023	0	0		0	0	0	(22)		(22)	(18)	0	0	0	0	.....	CR (Credit Risk)
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										726,921,422	0	15,659,993	82,194,875	XXX	82,194,875	71,289,589	0	(6,869,048)	0	777,295,009	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	60,571	1,954,146		1,954,146	36,289	(163,200)	0	0	58,202	.....	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	6,204	453,315		453,315	9,396	(40,959)	0	0	29,335	.....	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	(7,105)	4,022,926		4,022,926	(141,467)	147,274	0	0	207,705	.....	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	79,368	6,536,091		6,536,091	177,492	(419,375)	0	0	362,726	.....	FX (Foreign Exchange)
Currency Swap – 106567PR – Receive: Fixed USD Pay: Fixed GBP	493859C09 – 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	24,045	1,419,357		1,419,357	11,400	(132,504)	0	0	40,176	.....	FX (Foreign Exchange)
Currency Swap – 106899PR – Receive: Fixed USD Pay: Floating SONIA +182 BPS GBP	G6970*AF3 – Peel Ports PP Finance Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2014	.10/01/2029	0	7,500,000	4.8863 / 5.9977	0	0	24,693	2,017,462		2,017,462	126,630	(148,233)	0	0	95,626	.....	FX (Foreign Exchange)
Currency Swap – 107179PR – Receive: Fixed USD Pay: Fixed CAD	39071#AA6 – Great Lakes Pwr Transmission LP CDN SER 1 SR BD ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2008	.06/16/2023	0	11,294,929	5.755 / 6.6	0	0	(22,316)	(71,472)		(71,472)	28,254	(13,383)	0	0	25,860	.....	FX (Foreign Exchange)
Currency Swap – 107180PR – Receive: Fixed USD Pay: Fixed CAD	39071#AA6 – Great Lakes Pwr Transmission LP CDN SER 1 SR BD ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2008	.06/16/2023	0	1,673,323	5.755 / 6.6	0	0	(3,306)	(10,588)		(10,588)	4,186	(1,983)	0	0	3,831	.....	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	10,062	723,588		723,588	9,313	(64,334)	0	0	56,996	.....	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	13,919	1,000,963		1,000,963	12,882	(88,995)	0	0	78,845	.....	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	10,062	723,588		723,588	9,313	(64,334)	0	0	56,996		FX (Foreign Exchange)

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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	10,062	723,588		723,588	9,313	(64,334)	0	0	56,996		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	9,124	674,394		674,394	10,543	(64,334)	0	0	31,591		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	9,124	674,394		674,394	10,543	(64,334)	0	0	31,591		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	47,776	529,719		529,719	33,850	(149,561)	0	0	63,278		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	44,759	496,268		496,268	31,712	(140,116)	0	0	59,282		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	139,249	596,261		596,261	55,342	(496,432)	0	0	78,033		FX (Foreign Exchange)
Currency Swap – 109636PR – 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	19,800,000	3.96 / 2.1	0	0	96,067	411,358		411,358	38,180	(342,486)	0	0	53,834		FX (Foreign Exchange)
Currency Swap – 110291PR – Receive: Fixed USD Pay: Fixed CAD	C29690\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	523	48,335		48,335	309	(156)	0	0	2,914		FX (Foreign Exchange)
Currency Swap – 110292PR – Receive: Fixed USD Pay: Fixed CAD	C29690\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	307	28,432		28,432	182	(92)	0	0	1,714		FX (Foreign Exchange)
Currency Swap – 110293PR – Receive: Fixed USD Pay: Fixed CAD	C29690\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	307	28,432		28,432	182	(92)	0	0	1,714		FX (Foreign Exchange)
Currency Swap – 110294PR – Receive: Fixed USD Pay: Fixed CAD	C29690\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	307	28,432		28,432	182	(92)	0	0	1,714		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 ... B2XP4TQXV02CZP30M085	.12/14/2012	06/30/2033	0	796,973	5.725 / 6.3	0	0	2,281	211,453		211,453	1,357	(685)	0	0	12,758		FX (Foreign Exchange)
Currency Swap – 110328PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	06/30/2033	0	468,808	5.725 / 6.3	0	0	1,342	124,384		124,384	798	(403)	0	0	7,505		FX (Foreign Exchange)

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Currency Swap – 110329PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,342	124,384		124,384	798	(403)	0	0	7,505		FX (Foreign Exchange)
Currency Swap – 110330PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,342	124,384		124,384	798	(403)	0	0	7,505		FX (Foreign Exchange)
Currency Swap – 110445PR – Receive: Fixed USD Pay: Fixed CAD	C41110AB9 – Great Lakes PWR LTD SR BD SER 2	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2003	.06/16/2023	0	3,681,023	5.755 / 6.6	(1,618)	0	(7,273)	(23,293)		(23,293)	9,208	(4,362)	0	0	8,428		FX (Foreign Exchange)
Currency Swap – 110446PR – Receive: Fixed USD Pay: Fixed CAD	C41110AB9 – Great Lakes PWR LTD SR BD SER 2	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2003	.06/16/2023	0	6,305,474	5.755 / 6.6	(2,771)	0	(12,458)	(39,899)		(39,899)	15,773	(7,471)	0	0	14,437		FX (Foreign Exchange)
Currency Swap – 110629PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2015	.03/24/2025	0	3,000,000	4.03 / 3.56	0	0	10,684	626,390		626,390	5,518	(64,852)	0	0	21,113		FX (Foreign Exchange)
Currency Swap – 110630PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2015	.03/24/2025	0	3,210,000	4.03 / 3.56	0	0	11,431	670,238		670,238	5,904	(69,391)	0	0	22,591		FX (Foreign Exchange)
Currency Swap – 110631PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2015	.03/24/2025	0	3,280,000	4.03 / 3.56	0	0	11,681	684,853		684,853	6,033	(70,905)	0	0	23,084		FX (Foreign Exchange)
Currency Swap – 111015PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	27,811	2,188,377		2,188,377	9,815	(167,750)	0	0	182,128		FX (Foreign Exchange)
Currency Swap – 111016PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	27,811	2,188,377		2,188,377	9,815	(167,750)	0	0	182,128		FX (Foreign Exchange)
Currency Swap – 112363CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/07/2016	.03/07/2026	0	153,116,080	3.9882 / 6.2486	0	0	(837,336)	20,000,903		20,000,903	1,718,133	(9,504,911)	0	0	1,311,688		FX (Foreign Exchange)
Currency Swap – 112808PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AA4 – Orbit Treasury Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/27/2028	0	1,581,611	4.392 / 3.96	90,409	0	6,151	334,487		334,487	7,320	(35,011)	(1,855)	0	17,664		FX (Foreign Exchange)
Currency Swap – 112817PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AT5 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.09/12/2030	0	766,235	4.49 / 4.07	53,529	0	2,638	179,713		179,713	4,969	(16,677)	(879)	0	10,456		FX (Foreign Exchange)
Currency Swap – 112820PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – Sol SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/12/2027	0	620,367	3.52 / 1.96	(16,151)	0	2,712	32,498		32,498	4,305	(10,504)	(622)	0	6,164		FX (Foreign Exchange)
Currency Swap – 112825PR – Receive: Fixed USD Pay: Fixed AUD	Q74500AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.07/09/2030	0	1,223,803	3.83 / 5.14	24,772	0	(1,931)	145,839		145,839	(17,530)	12,864	(470)	0	16,503		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 – 113437PR – Receive: Fixed USD Pay: Fixed GBP	66970*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	11,716	848,521		848,521	14,551	(114,913)	0	0	48,964		FX (Foreign Exchange)
Currency Swap – 113438PR – Receive: Fixed USD Pay: Fixed GBP	66970*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	35,428	2,565,757		2,565,757	44,000	(347,474)	0	0	148,059		FX (Foreign Exchange)
Currency Swap – 113544PR – Receive: Fixed USD Pay: Fixed EUR	877409A01 – Taylor Wimpey plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2016	.06/28/2023	0	5,000,000	3.93 / 2.02	0	0	25,413	193,707		193,707	8,856	(84,903)	0	0	12,297		FX (Foreign Exchange)
Currency Swap – 113545PR – Receive: Fixed USD Pay: Fixed EUR	877409A01 – Taylor Wimpey plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2016	.06/28/2023	0	3,952,650	3.93 / 2.02	0	0	20,089	153,131		153,131	7,001	(67,119)	0	0	9,721		FX (Foreign Exchange)
Currency Swap – 113546PR – Receive: Fixed USD Pay: Fixed EUR	877409A01 – Taylor Wimpey plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2016	.06/28/2023	0	7,238,190	3.93 / 2.02	0	0	36,788	280,417		280,417	12,821	(122,909)	0	0	17,801		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	84,201	1,415,139		1,415,139	29,906	(616,546)	0	0	144,931		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	7,437	124,986		124,986	2,641	(54,454)	0	0	12,800		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	96,757	1,368,452		1,368,452	3,914	(724,330)	0	0	96,318		FX (Foreign Exchange)
Currency Swap – 114477PR – 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	2,473,000	3.69 / 2.62	0	0	8,544	120,838		120,838	346	(63,960)	0	0	8,505		FX (Foreign Exchange)
Currency Swap – 114665PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AB6 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/26/2028	0	15,000,000	3.41 / 2.78	1	0	44,470	2,773,642		2,773,642	67,035	(58,597)	0	0	177,005		FX (Foreign Exchange)
Currency Swap – 114838PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	42,570,000	3.61 / 3.19	0	0	112,581	7,619,557		7,619,557	132,884	(166,299)	0	0	623,203		FX (Foreign Exchange)
Currency Swap – 114839PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	2,150,000	3.61 / 3.19	0	0	5,686	384,826		384,826	6,711	(8,399)	0	0	31,475		FX (Foreign Exchange)
Currency Swap – 114840PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	7,900,000	3.61 / 3.19	0	0	20,892	1,414,012		1,414,012	24,660	(30,861)	0	0	115,652		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 - 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	60,602	198,418		198,418	29,594	(208,840)	0	0	52,941		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 / 4.036	0	0	1,057	(127,779)		(127,779)	33,583	(32,330)	0	0	21,402		FX (Foreign Exchange)
Currency Swap - 117933PR - Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 - Barratt Developments plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2017	.08/23/2027	0	15,114,379	4.01 / 2.77	0	0	55,469	1,531,046		1,531,046	23,005	(390,728)	0	0	158,434		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	59,774	1,649,869		1,649,869	24,790	(421,053)	0	0	170,730		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	36,832	(174,584)		(174,584)	145,295	(206,785)	0	0	127,479		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 / 5.9277	0	0	(190,472)	209,329		209,329	606,565	(1,686,892)	0	0	670,912		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 / 5.9277	0	0	(28,444)	47,852		47,852	123,561	(385,616)	0	0	153,368		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	13,919	385,516		385,516	4,789	(105,852)	0	0	42,654		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	3,420	94,722		94,722	1,177	(26,008)	0	0	10,480		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	26,811	753,537		753,537	5,383	(193,781)	0	0	78,449		FX (Foreign Exchange)
Currency Swap - 119229PR - Receive: Fixed USD Pay: Fixed CAD	C6574#AD8 - North West Company, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	10,176,460	3.62 / 3.74	0	0	3,785	354,153		354,153	(12,021)	(11,281)	0	0	129,591		FX (Foreign Exchange)
Currency Swap - 119230PR - Receive: Fixed USD Pay: Fixed CAD	C6574#AD8 - North West Company, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	21,063,728	3.62 / 3.74	0	0	7,833	733,043		733,043	(24,881)	(23,351)	0	0	268,233		FX (Foreign Exchange)

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Currency Swap – 119751PR – Receive: Fixed USD Pay: Fixed GBP	G3122@AC2 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2037	0	10,711,200	4.47 / 3.35	0	0	44,816	2,022,270		2,022,270	36,016	(268,400)	0	0	204,049		FX (Foreign Exchange)
Currency Swap – 119760PR – Receive: Fixed USD Pay: Fixed GBP	G3122@AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2032	0	7,843,556	4.0675 / 3.05	0	0	29,836	1,209,006		1,209,006	33,161	(196,543)	0	0	120,980		FX (Foreign Exchange)
Currency Swap – 119761PR – Receive: Fixed USD Pay: Fixed GBP	G3122@AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2032	0	10,691,217	4.0675 / 3.05	0	0	40,668	1,647,944		1,647,944	45,200	(267,899)	0	0	164,903		FX (Foreign Exchange)
Currency Swap – 122502PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AE6 – Compagnie des Levures Lesaffre Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/16/2018	.09/27/2033	0	49,120,000	4.06 / 1.96	0	0	308,985	9,597,946		9,597,946	386,625	(768,000)	0	0	795,427		FX (Foreign Exchange)
Currency Swap – 123808PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AD2 – SEGR0 plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2018	.10/12/2028	0	3,609,500	4.24 / 1.82	0	0	24,627	526,836		526,836	17,864	(59,309)	0	0	42,449		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 ... B2XP4TQXV02CZP30MQ85	.08/31/2018	.11/01/2023	0	7,491,985	4.07 / 2.53	0	0	34,328	387,255		387,255	(3,950)	(193,933)	0	0	28,676		FX (Foreign Exchange)
Currency Swap – 124646PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AB6 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2018	.09/28/2038	0	17,834,941	4.6875 / 3.17	0	0	92,388	3,876,680		3,876,680	63,019	(457,149)	0	0	350,990		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 ... B2XP4TQXV02CZP30MQ85	.09/21/2018	.09/28/2034	0	24,279,964	4.5475 / 3.08	0	0	121,783	4,499,511		4,499,511	97,230	(622,349)	0	0	411,542		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 ... B2XP4TQXV02CZP30MQ85	.09/21/2018	.09/28/2034	0	29,575,512	4.5475 / 3.08	0	0	148,345	5,480,871		5,480,871	118,436	(758,086)	0	0	501,301		FX (Foreign Exchange)
Currency Swap – 124939PR – Receive: Fixed USD Pay: Fixed GBP	G0369@BD7 – Anglian Water Services Fin Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2018	.04/16/2029	0	8,242,417	4.31 / 2.87	0	0	38,846	1,143,675		1,143,675	23,221	(210,499)	0	0	101,310		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 ... B2XP4TQXV02CZP30MQ85	.10/24/2018	.01/25/2049	0	17,225,018	4.898 / 3.21	0	0	79,965	5,177,179		5,177,179	(53,600)	(447,118)	0	0	437,607		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 ... B2XP4TQXV02CZP30MQ85	.10/31/2018	.11/29/2030	0	7,499,974	5.73 / 4.03	0	0	36,414	1,108,906		1,108,906	7,798	(197,089)	0	0	103,796		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 ... B2XP4TQXV02CZP30MQ85	.10/31/2018	.11/29/2028	0	1,058,767	5.625 / 3.94	0	0	5,087	130,382		130,382	393	(27,823)	0	0	12,596		FX (Foreign Exchange)

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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	12,621	359,774		359,774	6,618	(79,426)	0	0	36,603		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	92,825	2,646,147		2,646,147	48,676	(584,183)	0	0	269,213		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	86,923	1,723,351		1,723,351	70,180	(237,053)	0	0	168,279		FX (Foreign Exchange)
Currency Swap – 125848PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/10/2018	12/19/2028	0	17,434,932	4.15 / 1.81	0	0	107,673	2,134,742		2,134,742	86,933	(293,641)	0	0	208,450		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	31,679	903,066		903,066	21,008	(199,368)	(4,396)	0	91,876		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	229,521	4,585,917		4,585,917	164,113	(576,000)	0	0	423,331		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	49,362	794,892		794,892	21,097	(111,068)	0	0	73,308		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	49,741	800,987		800,987	21,258	(111,920)	0	0	73,871		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	8,048	129,603		129,603	3,440	(18,109)	0	0	11,953		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	102,474	1,408,550		1,408,550	27,938	(221,800)	0	0	130,896		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	54,177	744,685		744,685	14,770	(117,263)	0	0	69,203		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	9,601	131,969		131,969	2,618	(20,781)	0	0	12,264		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	284,372	3,776,193		3,776,193	147,869	(722,160)	0	0	520,896		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 – 127904PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	.05/20/2034	0	1,382,668	3.89 / 2.73	0	0	4,785	202,512		202,512	6,578	(35,697)	0	0	23,071		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	43,976	1,861,056		1,861,056	60,454	(328,052)	0	0	212,023		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	89,657	3,794,247		3,794,247	123,252	(668,819)	0	0	432,263		FX (Foreign Exchange)
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	1,852	41,561		41,561	(3,908)	19,651	0	0	9,066		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	14,898	581,635		581,635	(214,641)	221,675	0	0	164,729		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	4,490	226,779		226,779	(6,301)	(30,386)	0	0	29,519		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	37,636	2,139,209		2,139,209	(104,678)	(250,038)	0	0	264,840		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	4,003	88,838		88,838	3,596	(33,550)	0	0	15,804		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	8,123	211,939		211,939	6,769	(67,100)	0	0	36,171		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	57,731	2,050,159		2,050,159	27,840	(436,150)	0	0	307,358		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	3,905	106,254		106,254	4,057	(37,737)	0	0	18,888		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	3,345	105,214		105,214	2,815	(31,450)	0	0	17,773		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	28,515	896,801		896,801	23,994	(268,065)	0	0	151,494		FX (Foreign Exchange)

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Currency Swap – 128937PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	1,011,009	4.51 / 3.29	0	0	3,238	134,214		134,214	1,323	(27,280)	0	0	19,774		FX (Foreign Exchange)
Currency Swap – 128938PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	5,612,956	4.51 / 3.29	0	0	17,976	745,135		745,135	7,344	(151,451)	0	0	109,780		FX (Foreign Exchange)
Currency Swap – 129185PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2019	.01/02/2032	0	3,489,636	4.136 / 1.76	0	0	21,310	423,207		423,207	21,592	(60,399)	0	0	51,628		FX (Foreign Exchange)
Currency Swap – 129186PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2019	.01/02/2032	0	15,661,319	4.136 / 1.76	0	0	95,640	1,899,334		1,899,334	96,904	(271,069)	0	0	231,705		FX (Foreign Exchange)
Currency Swap – 130994PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	2,642,060	3.794 / 2.81	0	0	7,313	412,216		412,216	1,544	(69,046)	0	0	61,696		FX (Foreign Exchange)
Currency Swap – 130995PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	26,039,315	3.794 / 2.81	0	0	72,075	4,062,665		4,062,665	15,219	(680,495)	0	0	608,059		FX (Foreign Exchange)
Currency Swap – 131004PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2035	0	2,423,814	3.426 / 2.61	0	0	5,638	256,557		256,557	10,791	(63,342)	0	0	41,647		FX (Foreign Exchange)
Currency Swap – 131005PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2035	0	2,009,147	3.426 / 2.61	0	0	4,673	212,665		212,665	8,945	(52,506)	0	0	34,522		FX (Foreign Exchange)
Currency Swap – 131006PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2035	0	19,803,899	3.426 / 2.61	0	0	46,064	1,981,531		1,981,531	83,693	(517,542)	0	0	340,275		FX (Foreign Exchange)
Currency Swap – 131009PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2030	0	1,476,370	3.218 / 2.48	0	0	3,125	121,857		121,857	6,895	(38,583)	0	0	19,262		FX (Foreign Exchange)
Currency Swap – 131010PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2030	0	2,622,803	3.218 / 2.48	0	0	5,552	216,481		216,481	12,249	(68,543)	0	0	34,220		FX (Foreign Exchange)
Currency Swap – 131094PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2013	.12/27/2030	0	27,400,000	5.4825 / 5.9277	0	0	102,175	7,485,646		7,485,646	470,987	(560,872)	0	0	381,127		FX (Foreign Exchange)
Currency Swap – 131095PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2013	.12/27/2030	0	2,200,000	5.4825 / 5.9277	0	0	8,204	601,037		601,037	37,817	(45,034)	0	0	30,601		FX (Foreign Exchange)

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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 / 5.9277	0	0	7,085	.519,078		.519,078	.32,660	(.38,893)	0	0	26,429		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	3.358 / 3.399	(147,923)	0	5,522	.356,264		.356,264	.19,937	(175,319)	4,649	0	76,106		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	3,080	.173,605		.173,605	.6,689	(34,020)	0	0	19,145		FX (Foreign Exchange)
Currency Swap – 138416PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	3.5825 / 2.95	0	0	3,080	.173,605		.173,605	.6,689	(34,020)	0	0	19,145		FX (Foreign Exchange)
Currency Swap – 138417PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	3.5825 / 2.95	0	0	3,080	.173,605		.173,605	.6,689	(34,020)	0	0	19,145		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 ... B2XP4TQXV02CZP30M085	.06/02/2021	.08/04/2031	0	26,266,666	2.6525 / 3.3649	0	0	(76,679)	.688,106		.688,106	.552,316	.284,147	0	0	379,371		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 ... B2XP4TQXV02CZP30M085	.06/02/2021	.08/04/2031	0	7,504,873	2.6525 / 3.3649	0	0	(21,908)	.196,605		.196,605	.157,807	.81,186	0	0	108,393		FX (Foreign Exchange)
Currency Swap – 142659QM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2021	.03/07/2026	0	107,000,000	3.9882 / 6.2486	4,197,187	0	(233,574)	.13,976,955		.13,976,955	.1,311,459	(6,533,677)	(219,309)	0	916,629		FX (Foreign Exchange)
Currency Swap – 143011PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q2309*AC0 – Charter Hall Wholesale Mgt Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2021	.08/04/2031	0	30,061,452	2.555 / 3.3649	0	0	(114,924)	(.825,200)		(.825,200)	.515,090	.537,393	(75,875)	0	434,180		FX (Foreign Exchange)
Currency Swap – 144610PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AC5 – St. James's Place Partnership Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2021	.08/05/2031	0	20,224,719	3.11 / 5.9277	0	0	(95,365)	(.641,759)		(.641,759)	.1,163,865	(934,863)	(201,398)	0	292,154		FX (Foreign Exchange)
Currency Swap – 144984PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	Q9582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2032	0	8,038,615	2.445 / 5.2	0	0	(52,241)	(.629,957)		(.629,957)	.175,476	.79,998	0	0	119,185		FX (Foreign Exchange)

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Currency Swap – 144985PR – Receive: Fixed USD Pay: Floating NZD3M +155 BPS NZD	09582*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	(90,017)	(919,720)		(919,720)	292,376	136,000	0	0	190,750		FX (Foreign Exchange)
Currency Swap – 144991PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	09582*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	(58,850)	(709,642)	.....	.....(709,642)	197,672	90,117	0	0	134,260	.....	FX (Foreign Exchange)
Currency Swap – 145906PR – Receive: Fixed USD Pay: Fixed EUR	G77380AA3 – 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	29,650	1,058,854	.....	.....1,058,854	84,968	(78,294)	(62,780)	0	35,017	.....	FX (Foreign Exchange)
Currency Swap – 145907PR – Receive: Fixed USD Pay: Fixed EUR	G77380AA3 – 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	47,893	1,710,334	.....	.....1,710,334	137,246	(126,466)	(101,407)	0	56,563	.....	FX (Foreign Exchange)
Currency Swap – 145980PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	11/24/2025	0	17,983,977	...2.425 / 2.16	(494,803)	0	20,161	1,336,592	.....	.....1,336,592	20,973	(454,510)	28,980	0	146,320	.....	FX (Foreign Exchange)
Currency Swap – 146061PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AB3 – LISI SA Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	10/17/2023	0	5,175,365	...4.4655 / 3.64	681,379	0	23,502	979,989	.....	.....979,989	169,355	(73,668)	(149,232)	0	19,116	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	10/09/2024	0	509,859	6.62 / 4.65	47,303	0	3,871	76,985	.....	.....76,985	8,151	(7,708)	(7,365)	0	3,147	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	10/09/2024	0	923,496	6.62 / 4.65	85,679	0	7,012	139,441	.....	.....139,441	14,764	(13,962)	(13,339)	0	5,701	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	10/09/2024	0	509,859	6.62 / 4.65	47,303	0	3,871	76,985	.....	.....76,985	8,151	(7,708)	(7,365)	0	3,147	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	03/24/2025	0	1,521,102	4.03 / 3.56	212,267	0	5,417	317,601	.....	.....317,601	17,681	(32,882)	(14,883)	0	10,705	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	12/15/2025	0	1,571,767	3.99 / 3.86	(63,832)	0	864	19,062	.....	.....19,062	(1,578)	(1,824)	3,520	0	12,930	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	12/15/2025	0	5,305,903	3.99 / 3.86	(215,480)	0	2,918	64,349	.....	.....64,349	(5,326)	(6,157)	11,883	0	43,649	.....	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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	12/15/2025	0	3,815,796	3.99 / 3.86	(154,965)	0	2,099	46,277		46,277	(3,830)	(4,428)	8,546	0	31,391		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 – 146208PR – Receive: Fixed USD Pay: Fixed EUR	D5565*AB7 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.12/20/2024	0	2,094,168	5.95 / 3.5	(192,504)	0	12,753	(25,135)		(25,135)	(17,515)	(37,907)	20,730	0	13,734		FX (Foreign Exchange)
Currency Swap – 146211PR – Receive: Fixed USD Pay: Fixed EUR	D5565*AA0 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.12/20/2024	0	1,396,112	5.95 / 3.5	(128,336)	0	8,502	(16,757)		(16,757)	(11,677)	(25,271)	13,820	0	9,156		FX (Foreign Exchange)
Currency Swap – 146248PR – Receive: Fixed USD Pay: Fixed CAD	96467AA@0 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/31/2024	0	5,698,310	4.16 / 3.54	(384,503)	0	8,245	(68,242)		(68,242)	(40,475)	(6,819)	34,937	0	30,774		FX (Foreign Exchange)
Currency Swap – 146251PR – Receive: Fixed USD Pay: Fixed CAD	96467AA@0 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/31/2024	0	2,577,472	4.16 / 3.54	(173,919)	0	3,729	(30,867)		(30,867)	(18,308)	(3,084)	15,803	0	13,920		FX (Foreign Exchange)
Currency Swap – 146276PR – Receive: Fixed USD Pay: Fixed EUR	N5276#AA5 – Littelfuse Netherlands C.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.12/08/2023	0	7,156,227	3.43 / 1.14	(652,797)	0	41,026	(166,195)		(166,195)	(62,353)	(129,929)	73,284	0	29,683		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.12/08/2023	0	4,555,038	3.43 / 1.14	(415,514)	0	26,114	(105,785)		(105,785)	(39,689)	(82,701)	46,646	0	18,893		FX (Foreign Exchange)
Currency Swap – 146300PR – Receive: Fixed USD Pay: Fixed GBP	G2685@AF6 – Great Portland Estates Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/22/2024	0	986,479	3.6 / 2.15	(70,478)	0	3,823	20,594		20,594	(5,894)	(26,562)	6,481	0	5,272		FX (Foreign Exchange)
Currency Swap – 146303PR – Receive: Fixed USD Pay: Fixed GBP	G2685@AF6 – Great Portland Estates Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/22/2024	0	4,684,717	3.6 / 2.15	(334,695)	0	18,154	97,798		97,798	(27,991)	(126,141)	30,779	0	25,037		FX (Foreign Exchange)
Currency Swap – 146309PR – Receive: Fixed USD Pay: Fixed GBP	G2685@AF6 – Great Portland Estates Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/22/2024	0	1,822,637	3.6 / 2.15	(130,216)	0	7,063	38,049		38,049	(10,890)	(49,077)	11,975	0	9,741		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/05/2025	0	1,112,115	3.72 / 1.67	(9,849)	0	6,215	73,544		73,544	3,447	(18,763)	621	0	8,668		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/05/2025	0	3,755,705	3.72 / 1.67	(33,259)	0	20,990	248,365		248,365	11,641	(63,365)	2,099	0	29,273		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/05/2025	0	2,696,879	3.72 / 1.67	(23,883)	0	15,072	178,345		178,345	8,359	(45,501)	1,507	0	21,021		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.08/18/2025	0	2,286,075	4.22 / 3.07	(74,895)	0	7,757	158,466		158,466	(4,868)	(59,341)	4,588	0	17,640		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 – 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	14,697	310,235		310,235	(8,244)	(107,850)	6,941	0	32,210		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	11,546	324,523		324,523	(618)	(83,455)	2,936	0	33,785		FX (Foreign Exchange)
Currency Swap – 146407PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/16/2027	0	937,112	4.79 / 3.62	(22,073)	0	3,350	94,153		94,153	(179)	(24,213)	852	0	9,802		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	7,234	108,588		108,588	6,868	(21,289)	(4,345)	0	4,321		FX (Foreign Exchange)
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	23,373	350,844		350,844	22,189	(68,785)	(14,039)	0	13,960		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	2,387	35,830		35,830	2,266	(7,025)	(1,434)	0	1,426		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	32,347	485,539		485,539	30,707	(95,193)	(19,429)	0	19,319		FX (Foreign Exchange)
Currency Swap – 146421PR – Receive: Fixed USD Pay: Fixed EUR	887389E09 – TIMKEN CO Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/07/2027	0	3,115,706	3.91 / 2.02	61,766	0	16,915	355,981		355,981	16,422	(50,882)	(2,364)	0	32,809		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	26,110	407,012		407,012	25,679	(72,674)	(11,339)	0	28,877		FX (Foreign Exchange)
Currency Swap – 146434PR – Receive: Fixed USD Pay: Fixed EUR	G4940*AB4 – Irish Ferries Fin Desgt Act Co Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/02/2024	0	2,852,767	3.56 / 1.4	94,248	0	16,677	259,966		259,966	16,401	(46,418)	(7,243)	0	18,444		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	28,400	414,347		414,347	25,810	(76,368)	(11,543)	0	29,429		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	44,985	656,326		656,326	40,884	(120,967)	(18,284)	0	46,616		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	70,648	1,030,731		1,030,731	64,206	(189,974)	(28,714)	0	73,208		FX (Foreign Exchange)

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Currency Swap – 146452PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/30/2026	0	1,651,854	4.75 / 2.41	85,653	0	10,691	196,560		196,560	9,771	(26,697)	(4,756)	0	13,896		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	14,173	415,514		415,514	11,699	(72,416)	(12,844)	0	21,333		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	9,054	265,423		265,423	7,473	(46,258)	(8,204)	0	13,627		FX (Foreign Exchange)
Currency Swap – 146585PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	3,948,631	4.624 / 1.86	200,714	0	28,914	420,066		420,066	20,738	(64,693)	(12,944)	0	29,809		FX (Foreign Exchange)
Currency Swap – 146588PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	3,471,209	4.624 / 1.86	176,446	0	25,418	369,276		369,276	18,231	(56,871)	(11,379)	0	26,205		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	158,865	2,307,978		2,307,978	113,944	(355,444)	(71,120)	0	163,779		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	10,924	158,699		158,699	7,835	(24,441)	(4,890)	0	11,262		FX (Foreign Exchange)
Currency Swap – 146599PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	994,040	6.207 / 3.36	53,629	0	7,899	117,090		117,090	4,345	(16,312)	(3,038)	0	9,074		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	1,416	93,348		93,348	(14,709)	15,181	678	0	12,268		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	82,626	1,203,638		1,203,638	58,724	(172,503)	(36,480)	0	83,234		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	13,413	195,395		195,395	9,533	(28,004)	(5,922)	0	13,512		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	7,633	113,774		113,774	(5,172)	(36,895)	2,256	0	11,453		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	4,198	62,576		62,576	(2,845)	(20,292)	1,241	0	6,299		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 – 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	9,451	140,882		140,882	(6,405)	(45,686)	2,794	0	14,181		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	32,036	415,644		415,644	19,814	(82,606)	(4,088)	0	41,730		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	39,228	508,945		508,945	24,262	(101,149)	(5,006)	0	51,098		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	9,894	992,072		992,072	42,893	(185,056)	(17,236)	0	63,484		FX (Foreign Exchange)
Currency Swap – 146668PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	16,520,108	3.46 / .94	255,819	0	108,047	1,401,816		1,401,816	66,826	(278,600)	(13,787)	0	140,742		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	38,575	500,475		500,475	23,858	(99,465)	(4,922)	0	50,247		FX (Foreign Exchange)
Currency Swap – 146672PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/02/2029	0	1,881,913	4.33 / 1.86	(3,163)	0	12,676	168,320		168,320	6,429	(32,190)	162	0	23,218		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	44,522	4,464,323		4,464,323	193,018	(832,754)	(77,563)	0	285,676		FX (Foreign Exchange)
Currency Swap – 146677PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	1,033,469	5.405 / 3.4	19,644	0	6,634	143,525		143,525	5,882	(16,903)	(525)	0	14,667		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	25,884	559,999		559,999	22,951	(65,952)	(2,049)	0	57,227		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	18,092	391,433		391,433	16,043	(46,099)	(1,432)	0	40,001		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	12,162	135,540		135,540	4,725	(34,296)	1,547	0	18,044		FX (Foreign Exchange)
Currency Swap – 146686PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	6,710,164	4.26 / 1.9	(112,999)	0	40,953	456,407		456,407	15,909	(115,485)	5,211	0	60,759		FX (Foreign Exchange)

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Currency Swap – 146692PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Doblar 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	29,512	328,903		328,903	11,465	(83,223)	3,755	0	43,785		FX (Foreign Exchange)
Currency Swap – 146695PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/20/2026	0	3,417,455	4.08 / 2.98	(258,152)	0	10,543	162,626		162,626	(9,939)	(91,967)	12,219	0	31,448		FX (Foreign Exchange)
Currency Swap – 146696PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/20/2026	0	18,335,725	4.08 / 2.98	(1,385,067)	0	56,568	872,540		872,540	(53,325)	(493,434)	65,559	0	168,726		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	6,757	183,823		183,823	2,213	(65,287)	4,807	0	32,677		FX (Foreign Exchange)
Currency Swap – 146704PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	13,987,537	2.425 / 2.16	(384,847)	0	15,681	1,039,572		1,039,572	16,312	(353,508)	22,540	0	113,804		FX (Foreign Exchange)
Currency Swap – 146707PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2028	0	9,026,864	2.235 / .98	(231,076)	0	30,280	740,752		740,752	50,294	(148,539)	8,526	0	99,144		FX (Foreign Exchange)
Currency Swap – 146711PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2028	0	5,748,154	2.235 / .98	(147,145)	0	19,282	471,698		471,698	32,026	(94,587)	5,429	0	63,133		FX (Foreign Exchange)
Currency Swap – 146712PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AL4 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2031	0	2,372,123	2.51 / 1.12	(70,612)	0	8,831	251,088		251,088	19,861	(39,034)	1,683	0	33,179		FX (Foreign Exchange)
Currency Swap – 146719PR – Receive: Fixed USD Pay: Fixed GBP	G5600#\E1 – LondonMetric Property Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/23/2024	0	2,673,255	3.1345 / 2.72	(355,872)	0	3,845	(35,401)		(35,401)	(22,139)	(73,841)	28,981	0	16,253		FX (Foreign Exchange)
Currency Swap – 146729PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/07/2026	0	4,594,527	3.38 / 2.36	(556,394)	0	13,725	(20,704)		(20,704)	(2,128)	(81,680)	28,034	0	40,462		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 ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/07/2026	0	3,305,118	3.38 / 2.36	(400,247)	0	9,873	(14,894)		(14,894)	(1,531)	(58,758)	20,167	0	29,106		FX (Foreign Exchange)
Currency Swap – 146744PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.06/30/2027	0	12,033,552	4.69 / 3.54	(1,511,828)	0	36,656	128,087		128,087	(2,395)	(212,298)	56,605	0	124,039		FX (Foreign Exchange)
Currency Swap – 146745PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.06/30/2027	0	7,008,729	4.69 / 3.54	(880,537)	0	21,350	74,602		74,602	(1,395)	(123,649)	32,969	0	72,244		FX (Foreign Exchange)
Currency Swap – 146755PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/22/2030	0	941,881	3.218 / 2.48	(60,978)	0	1,994	77,741		77,741	2,802	(24,615)	1,597	0	12,289		FX (Foreign Exchange)

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Currency Swap – 146758PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/15/2027	0	1,992,534	3.485 / 2.8	(65,468)	0	4,457	172,576		172,576	1,554	(50,863)	2,825	0	19,396		FX (Foreign Exchange)
Currency Swap – 146759PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/15/2027	0	6,698,523	3.485 / 2.8	(220,091)	0	14,984	580,167		580,167	5,225	(170,993)	9,498	0	65,206		FX (Foreign Exchange)
Currency Swap – 146765PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/15/2027	0	4,830,955	3.485 / 2.8	(158,729)	0	10,807	418,415		418,415	3,768	(123,319)	6,850	0	47,026		FX (Foreign Exchange)
Currency Swap – 146769PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.02/27/2027	0	14,695,626	3.04 / 1.25	(991,069)	0	66,581	443,989		443,989	19,095	(260,196)	42,995	0	145,218		FX (Foreign Exchange)
Currency Swap – 146778PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.02/27/2027	0	26,250,505	3.04 / 1.25	(1,770,328)	0	118,933	793,088		793,088	34,109	(464,782)	76,801	0	259,399		FX (Foreign Exchange)
Currency Swap – 146781PR – Receive: Fixed USD Pay: Fixed EUR	G4940#AA4 – Irish Residential Prop REIT plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.03/11/2030	0	1,881,799	3.786 / 1.83	(132,934)	0	9,754	139,513		139,513	8,693	(33,172)	3,443	0	24,798		FX (Foreign Exchange)
Currency Swap – 146783PR – Receive: Fixed USD Pay: Fixed AUD	G3973#AA5 – G.U.D. Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/24/2028	0	11,178,756	2.905 / 2.682	(443,375)	0	5,382	507,297		507,297	(204,416)	135,344	16,050	0	122,642		FX (Foreign Exchange)
Currency Swap – 146819PR – Receive: Fixed USD Pay: Fixed CHF	116794B#6 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/11/2029	0	1,481,616	3.31 / 1.01	(75,073)	0	8,258	(98,116)		(98,116)	16,430	(20,381)	1,992	0	19,170		FX (Foreign Exchange)
Currency Swap – 146923PR – Receive: Fixed USD Pay: Fixed GBP	G4162#AB1 – Greensands FING PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/29/2028	0	749,067	5.625 / 3.94	0	0	3,599	92,244		92,244	278	(19,684)	0	0	8,911		FX (Foreign Exchange)
Currency Swap – 146946PR – Receive: Fixed USD Pay: Fixed AUD	G0182#AD0 – 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	1,630	154,437		154,437	(31,683)	21,759	815	0	22,041		FX (Foreign Exchange)
Currency Swap – 146965PR – Receive: Fixed USD Pay: Fixed AUD	G0214#AB6 – Alisco Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/24/2024	0	4,716,595	2.68 / 3.33	55,978	0	(3,982)	434,047		434,047	24,402	53,038	(9,522)	0	25,266		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	24,563	(9,540)		(9,540)	(19,147)	(71,466)	26,105	0	20,891		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	.09/01/2021	.05/03/2024	0	2,541,832	3.61 / 1.27	(175,785)	0	15,611	(6,063)		(6,063)	(12,169)	(45,419)	16,591	0	13,277		FX (Foreign Exchange)

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Currency Swap – 147020PR – Receive: Fixed USD Pay: Fixed EUR	G7605#AA1 – Roadster Finance DAC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/13/2017	.10/18/2032	0	33,186,364	4.15 / 2.29	0	0	187,302	4,366,965		4,366,965	186,058	(534,545)	0	0	512,737		FX (Foreign Exchange)
Currency Swap – 147035PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – Eclipx Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/31/2025	0	4,043,077	6.365 / 6.39	7,008	0	4,121	320,710		320,710	(25,919)	46,314	(483)	0	30,880		FX (Foreign Exchange)
Currency Swap – 147041PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/06/2027	0	1,532,727	3.8 / 1.76	0	0	8,185	75,718		75,718	4,740	(26,299)	0	0	15,829		FX (Foreign Exchange)
Currency Swap – 147042PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/06/2027	0	5,172,225	3.8 / 1.76	0	0	27,619	255,512		255,512	15,995	(88,746)	0	0	53,415		FX (Foreign Exchange)
Currency Swap – 147048PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/06/2027	0	3,726,271	3.8 / 1.76	0	0	19,898	184,081		184,081	11,523	(63,936)	0	0	38,482		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 ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.07/06/2027	0	15,262,757	3.8 / 1.76	0	0	81,502	753,993		753,993	47,198	(261,881)	0	0	157,623		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 ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.07/06/2027	0	25,105,924	3.8 / 1.76	0	0	134,064	1,240,253		1,240,253	77,637	(430,772)	0	0	259,277		FX (Foreign Exchange)
Currency Swap – 147106PR – Receive: Fixed USD Pay: Fixed EUR	877409A#1 – Taylor Wimpey plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/28/2023	0	4,348,436	3.93 / 2.02	0	0	22,101	168,464		168,464	7,702	(73,839)	0	0	10,694		FX (Foreign Exchange)
Currency Swap – 147250PR – Receive: Floating 180 Day Euribor +121 BPS EUR	G2816#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/13/2027	0	2,980,699	4.03 / 4.671	0	0	9,085	(43,064)		(43,064)	35,839	(51,007)	0	0	31,445		FX (Foreign Exchange)
Currency Swap – 147281PR – Receive: Fixed USD Pay: Fixed EUR	750000420 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2021	.04/06/2026	0	19,914,144	2.35 / 1.03	0	0	62,812	1,425,935		1,425,935	116,920	(328,848)	0	0	172,925		FX (Foreign Exchange)
Currency Swap – 147282PR – Receive: Fixed USD Pay: Fixed EUR	750000420 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2021	.04/06/2026	0	30,637,145	2.35 / 1.03	0	0	102,111	2,193,746		2,193,746	174,268	(505,920)	0	0	266,038		FX (Foreign Exchange)
Currency Swap – 147283PR – Receive: Fixed USD Pay: Fixed EUR	750000420 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2021	.04/06/2026	0	10,723,001	2.35 / 1.03	0	0	35,739	767,811		767,811	60,994	(177,072)	0	0	93,113		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/15/2025	0	1,092,001	4.37 / 2.85	16,005	0	5,339	114,793		114,793	376	(27,580)	(909)	0	8,702		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 – 148030PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/16/2028	0	1,569,996	4.5075 / 3.06	41,506	0	7,517	227,282		227,282	4,826	(39,652)	(1,276)	0	18,482		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 ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/15/2025	0	5,549,999	4.37 / 2.85	81,347	0	27,134	583,424		583,424	1,913	(140,170)	(4,620)	0	44,229		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 ... B2XP4TQXV02CZP30MQ85	.11/16/2021	.03/31/2043	0	20,207,864	3.665 / 2.9	0	0	63,232	2,937,173		2,937,173	91,948	(504,820)	0	0	451,862		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 ... B2XP4TQXV02CZP30MQ85	.11/16/2021	.03/31/2043	0	44,928,296	3.665 / 2.9	0	0	140,585	6,530,238		6,530,238	204,429	(1,122,371)	0	0	1,004,627		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 ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.09/26/2028	0	8,626,866	3.935 / 2.875	1,080,066	0	40,201	1,688,385		1,688,385	117,551	(122,875)	(68,830)	0	101,035		FX (Foreign Exchange)
Currency Swap – 148465PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.09/26/2028	0	19,609,112	3.935 / 2.875	2,838,680	0	91,377	3,837,747		3,837,747	292,302	(279,299)	(181,557)	0	229,656		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 ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.09/26/2028	0	787,559	3.935 / 2.875	98,602	0	3,670	154,135		154,135	10,731	(11,217)	(6,284)	0	9,224		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 ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.09/26/2028	0	4,792,888	3.935 / 2.875	693,835	0	22,335	938,028		938,028	71,445	(68,267)	(44,376)	0	56,133		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 ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.09/26/2028	0	3,054,097	3.935 / 2.875	442,122	0	14,232	597,725		597,725	45,526	(43,501)	(28,277)	0	35,769		FX (Foreign Exchange)
Currency Swap – 150131CM – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2022	.03/29/2024	0	24,879,800	3.435 / 1.75	0	0	111,376	968,414		968,414	77,598	(422,400)	0	0	124,064		FX (Foreign Exchange)
Currency Swap – 150150PR – Receive: Fixed USD Pay: Fixed AUD	Q74508AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.07/09/2030	0	2,569,810	3.83 / 5.14	235,353	0	(4,056)	306,240		306,240	(31,323)	27,013	(6,474)	0	34,655		FX (Foreign Exchange)
Currency Swap – 150152PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan Q1297#AJ7 – CSL Finance PTY Ltd.	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.05/06/2025	0	1,698,552	3.57 / 3.128	231,853	0	4,242	326,775		326,775	21,760	(37,442)	(17,819)	0	12,306		FX (Foreign Exchange)
Currency Swap – 150155PR – Receive: Fixed USD Pay: Fixed CHF	Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.10/08/2025	0	1,483,037	3.76 / .955	(24,395)	0	10,458	(85,420)		(85,420)	13,190	(19,941)	1,498	0	11,775		FX (Foreign Exchange)

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Currency Swap – 150156PR – Receive: Fixed USD Pay: Fixed CHF	01297#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	7,757	(81,416)		(81,416)	(1,703)	(15,075)	5,382	0	4,048		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	1,082,090	3.87 / 3.66	(33,305)	0	863	12,849		12,849	(1,126)	(1,259)	2,033	0	8,857		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	(78)	286,670		286,670	(12,052)	21,000	(10,485)	0	21,939		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	6,448	429,228		429,228	(23,099)	(7,952)	(9,608)	0	110,327		FX (Foreign Exchange)
Currency Swap – 150169PR – Receive: Fixed USD Pay: Fixed GBP	G7314#AA3 – The Queen's College of St Mar Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.03/11/2058	0	1,615,831	4.07 / 2.62	395,753	0	7,801	643,046		643,046	782	(37,950)	(1,556)	0	47,760		FX (Foreign Exchange)
Currency Swap – 150170PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.02/21/2028	0	1,103,850	5.58 / 3.1	140,341	0	8,196	169,366		169,366	11,092	(17,280)	(8,508)	0	12,205		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	4,135	61,643		61,643	(858)	(19,990)	(722)	0	6,205		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	11,464	871,601		871,601	(28,785)	(75,189)	(378)	0	84,317		FX (Foreign Exchange)
Currency Swap – 150173PR – Receive: Fixed USD Pay: Fixed EUR	750000297 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.09/10/2026	0	994,500	3.21 / 1.01	9,041	0	5,571	56,124		56,124	4,170	(17,280)	(471)	0	9,227		FX (Foreign Exchange)
Currency Swap – 150174PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	518,810	3.09 / 1.07	5,844	0	2,709	32,605		32,605	2,393	(8,934)	(283)	0	5,043		FX (Foreign Exchange)
Currency Swap – 150175PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	551,690	2.93 / .99	(3,522)	0	2,747	26,460		26,460	2,127	(9,627)	171	0	5,363		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	92,974	2,328,477		2,328,477	169,919	(361,169)	0	0	333,986		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	150,213	1,178,968		1,178,968	67,999	(517,440)	0	0	105,107		FX (Foreign Exchange)

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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	44,737	633,501		633,501	70,213	(186,240)	0	0	158,535		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	213,538	3,023,823		3,023,823	335,139	(888,960)	0	0	756,718		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	52,577	744,527		744,527	82,518	(218,880)	0	0	186,319		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	237,521	3,363,432		3,363,432	372,779	(988,800)	0	0	841,706		FX (Foreign Exchange)
Currency Swap – 153006PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	1,626,610	6.207 / 3.36	0	0	12,925	191,602		191,602	2,140	(26,693)	0	0	14,849		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	(21,916)	450,023		450,023	(272,145)	143,640	(2,696)	0	179,492		FX (Foreign Exchange)
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	(18,264)	375,019		375,019	(226,788)	119,700	(2,246)	0	149,577		FX (Foreign Exchange)
Currency Swap – 154682PR – Receive: Fixed USD Pay: Floating BBSW/6 +252 BPS AUD	08T55W\B2 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	0	48,735,011	4.601 / 6.4717	0	0	(64,246)	(613,465)		(613,465)	880,653	589,367	0	0	663,734		FX (Foreign Exchange)
Currency Swap – 154683PR – Receive: Fixed USD Pay: Floating BBSW/6 +252 BPS AUD	08T55W\A4 – 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	(18,530)	(174,869)		(174,869)	251,032	168,000	0	0	189,199		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	358,581	5.24 / 3.75	0	0	943	(6,475)		(6,475)	(14,335)	(6,776)	0	0	7,968		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	358,581	5.24 / 3.75	0	0	423	(6,361)		(6,361)	(14,526)	(6,776)	0	0	7,968		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	1,434,324	5.24 / 3.75	0	0	59	(25,815)		(25,815)	(59,673)	(27,103)	0	0	31,871		FX (Foreign Exchange)
Currency Swap – 154790PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	2,958,471	5.24 / 3.75	0	0	0	152,386		152,386	80,929	(55,903)	0	0	65,739		FX (Foreign Exchange)

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Currency Swap – 154791PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	2,958,471	5.24 / 3.75	0	0	0	154,408		154,408	80,782	(55,903)	0	0	65,739		FX (Foreign Exchange)
Currency Swap – 154792PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	2,958,471	5.24 / 3.75	0	0	0	157,000		157,000	80,813	(55,903)	0	0	65,739		FX (Foreign Exchange)
Currency Swap – 154793PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	3,156,596	5.24 / 3.75	0	0	0	168,764		168,764	86,026	(59,646)	0	0	70,141		FX (Foreign Exchange)
Currency Swap – 154794PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	3,156,596	5.24 / 3.75	0	0	0	169,833		169,833	85,768	(59,646)	0	0	70,141		FX (Foreign Exchange)
Currency Swap – 154795PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	3,156,596	5.24 / 3.75	0	0	0	170,392		170,392	85,522	(59,646)	0	0	70,141		FX (Foreign Exchange)
Currency Swap – 154796PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	934,432	5.24 / 3.75	0	0	0	50,520		50,520	25,209	(17,657)	0	0	20,764		FX (Foreign Exchange)
Currency Swap – 154797PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	934,432	5.24 / 3.75	0	0	0	50,427		50,427	25,094	(17,657)	0	0	20,764		FX (Foreign Exchange)
Currency Swap – 154798PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	934,432	5.24 / 3.75	0	0	0	51,038		51,038	25,088	(17,657)	0	0	20,764		FX (Foreign Exchange)
Currency Swap – 154810PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	3,985,717	5.24 / 3.75	0	0	0	217,695		217,695	107,010	(75,313)	0	0	88,565		FX (Foreign Exchange)
Currency Swap – 154812PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	3,985,717	5.24 / 3.75	0	0	0	215,090		215,090	107,037	(75,313)	0	0	88,565		FX (Foreign Exchange)
Currency Swap – 154813PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	3,985,717	5.24 / 3.75	0	0	0	215,488		215,488	107,524	(75,313)	0	0	88,565		FX (Foreign Exchange)
Currency Swap – 154814PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	13,464,114	5.24 / 3.75	0	0	0	726,787		726,787	364,783	(254,415)	0	0	299,179		FX (Foreign Exchange)
Currency Swap – 154815PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	13,464,114	5.24 / 3.75	0	0	0	724,403		724,403	365,832	(254,415)	0	0	299,179		FX (Foreign Exchange)
Currency Swap – 154816PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/05/2022	.12/31/2042	0	13,464,114	5.24 / 3.75	0	0	0	719,842		719,842	366,935	(254,415)	0	0	299,179		FX (Foreign Exchange)

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Currency Swap – 154817PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	12,619,033	5.24 / 3.75	0	0	0	669,666		669,666	344,700	(238,446)	0	0	280,401		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	12,619,033	5.24 / 3.75	0	0	0	658,612		658,612	344,567	(238,446)	0	0	280,401		FX (Foreign Exchange)
Currency Swap – 154823PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	12,619,033	5.24 / 3.75	0	0	0	649,984		649,984	345,195	(238,446)	0	0	280,401		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	12,619,033	5.24 / 3.75	0	0	0						0	0			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	6,117,952	5.24 / 3.75	0	0	253	(110,113)		(110,113)	(254,530)	(115,603)	0	0	135,944		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	1,529,488	5.24 / 3.75	0	0	4,021	(27,619)		(27,619)	(61,144)	(28,901)	0	0	33,986		FX (Foreign Exchange)
Currency Swap – 158581PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	1,529,488	5.24 / 3.75	0	0	1,803	(27,132)		(27,132)	(61,959)	(28,901)	0	0	33,986		FX (Foreign Exchange)
Currency Swap – 158645PR – Receive: Fixed USD Pay: Fixed GBP		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	90,905,032	6.327 / 6.2	0	(8,527)	0	(1,313,248)		(1,313,248)	1,581,638	(2,886,360)	0	0	1,030,997		FX (Foreign Exchange)
Currency Swap – 159172PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	17,734,951	6.327 / 6.2	0	0	0	(256,017)		(256,017)	308,758	(564,773)	0	0	201,140		FX (Foreign Exchange)
Currency Swap – 159173PR – Receive: Fixed USD Pay: Fixed GBP		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.08/23/2031	0	7,393,200	6.265 / 6.26	0	0	0	30,599		30,599	56,099	(25,500)	0	0	107,107		FX (Foreign Exchange)
Currency Swap – 159187PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.09/30/2028	0	4,312,700	6.134 / 6.2	0	0	0	17,850		17,850	32,725	(14,875)	0	0	54,531		FX (Foreign Exchange)
Currency Swap – 159188PR – Receive: Fixed USD Pay: Fixed EUR		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.09/30/2028	0	32,304,638	4.63 / 2.55	0	0	169,851	2,661,516		2,661,516	1,361,625	1,299,891	0	0	378,805		FX (Foreign Exchange)
Currency Swap – 131028PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.09/30/2028	0	19,661,991	4.63 / 2.55	0	0	103,378	1,619,913		1,619,913	828,743	791,169	0	0	230,557		FX (Foreign Exchange)
Currency Swap – 131029PR – Receive: Fixed USD Pay: Fixed EUR		B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/26/2019	.11/29/2024	0	10,828,490	3.085 / 1.061	0	0	55,810	275,969		275,969	36,847	(188,698)	0	0	69,785		FX (Foreign Exchange)
Currency Swap – 131029PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/26/2019	.11/29/2024	0	6,316,619	3.085 / 1.061	0	0	32,556	160,982		160,982	21,494	(110,074)	0	0	40,708		FX (Foreign Exchange)

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Currency Swap – 131030PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2019	.11/29/2024	0	8,121,368	3.085 / 1.061	0	0	41,858	206,977		206,977	27,635	(141,523)	0	0	52,339		FX (Foreign Exchange)
Currency Swap – 131031PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2019	.11/29/2024	0	46,021,084	3.085 / 1.061	0	0	237,193	1,172,870		1,172,870	156,598	(801,965)	0	0	296,585		FX (Foreign Exchange)
Currency Swap – 131032PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2019	.11/29/2024	0	18,949,858	3.085 / 1.061	0	0	97,668	482,946		482,946	64,481	(330,221)	0	0	122,123		FX (Foreign Exchange)
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										6,342,266	(8,527)	7,123,278	266,606,190	XXX	266,606,190	21,526,673	(58,709,577)	(834,087)	0	35,215,282	XXX	XXX
Total Return Swap – 121405CM – Receive: Floating 3 Month Libor +37 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2018	.01/12/2028	0	71,508,884	5.1759 / Total Return	0	0	85,198	(4,018,532)		(4,018,532)	611,421	0	0	0	781,892		EL (Equity Risk Liability)
Total Return Swap – 121405CM – Receive: Floating 3 Month Libor +37 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/11/2023	.01/12/2028	0	5,880,574	5.1759 / Total Return	0	0	879,000	0		0	0	0	0	0	64,299		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	.10/25/2018	.10/31/2023	0	84,267,380	5.3953 / Total Return	0	0	350,040	(49,362)		(49,362)	8,328,152	0	0	0	321,801		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	5.3953 / Total Return	0	0	904,892	0		0	0	0	0	0	62,491		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	.01/08/2019	.01/12/2024	0	92,559,612	5.2509 / Total Return	0	0	117,253	(4,213,541)		(4,213,541)	10,865,720	0	0	0	409,323		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	5.2509 / Total Return	0	0	1,299,348	0		0	0	0	0	0	89,349		EL (Equity Risk Liability)
Total Return Swap – 126785CM – Receive: Floating 3 Month Libor +19.5 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2019	.02/09/2024	0	154,384,513	5.0676 / Total Return	0	0	877,696	2,133,459		2,133,459	3,626,455	0	0	0	714,822		EL (Equity Risk Liability)
Total Return Swap – 126785CM – Receive: Floating 3 Month Libor +19.5 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/09/2023	.02/09/2024	0	15,212,812	5.0676 / Total Return	0	0	1,122,055	0		0	0	0	0	0	70,437		EL (Equity Risk Liability)
Total Return Swap – 128499CM – Receive: Floating 3 Month Libor +25 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/19/2019	.06/21/2024	0	138,331,011	5.2484 / Total Return	0	0	1,533,412	(5,427,820)		(5,427,820)	(4,902,210)	0	0	0	764,934		EL (Equity Risk Liability)

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Total Return Swap - 128499CM - Receive: Floating 3 Month Libor +25 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 - 152730CM - Receive: Floating 3 Month Libor +4 BPS Pay: Fixed Total Return Swap - 152730CM - Receive: Floating 3 Month Libor +4 BPS Pay: Fixed 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 - 157888CM - Receive: Fixed Pay: Floating SOFR +27 BPS Total Return Swap - 158137CM - Receive: Floating SOFR +54.7 BPS Pay: Fixed Total Return Swap - 158168CM - Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2023	.06/21/2024	0	5,487,412	5.2484 / Total Return	0	0	230,640	0		0	0	0	0	0	30,344		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2020	.03/17/2025	0	128,574,816	5.4271 / Total Return	0	0	1,474,856	(4,270,856)		(4,270,856)	(6,593,229)	0	0	0	900,567		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/11/2022	.03/17/2025	0	14,286,091	5.4271 / Total Return	176,938	0	163,873	(474,540)		(474,540)	(718,902)	0	(13,679)	0	100,063		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/16/2023	.03/17/2025	0	5,083,957	5.4271 / Total Return	0	0	334,549	0		0	0	0	0	0	35,623		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2022	.03/19/2024	0	66,262,965	Total Return / 4.9784	0	0	(786,887)	2,888,060		2,888,060	2,095,676	0	0	0	325,927		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/14/2022	.04/18/2023	0	113,423,349	4.8477 / Total Return	0	0	158,233	5,076,009		5,076,009	10,793,694	0	0	0	124,749		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.04/18/2023	0	14,120,002	4.8477 / Total Return	0	0	1,253,761	0		0	0	0	0	0	15,530		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2022	.10/26/2023	0	16,023,407	Total Return / 4.87	0	0	(32,688)	(836,572)		(836,572)	(2,629,366)	0	0	0	60,481		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2023	.10/26/2023	0	3,303,809	Total Return / 4.87	0	0	(160,084)	0		0	0	0	0	0	12,470		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.09/20/2023	0	17,648,000	Total Return / 4.87	(144,448)	0	(197,128)	543,900		543,900	644,532	0	47,274	0	60,522		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2023	.04/28/2023	0	50,750,000	Total Return / 5.14	0	0	(419,081)	(5,741,928)		(5,741,928)	(5,741,928)	0	0	0	69,617		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2023	.11/07/2024	0	141,076,955	5.417 / Total Return	0	0	1,052,953	241,453		241,453	241,453	0	0	0	892,848		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/07/2023	.02/09/2028	0	84,803,102	5.487 / Total Return	0	0	629,269	1,385,662		1,385,662	1,385,662	0	0	0	934,522		EL (Equity Risk Liability)

STATEMENT AS OF MARCH 31, 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)
Total Return Swap – 158797CM – Receive: Fixed Pay: Floating SOFR +24.5 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.06/21/2023	0	225,840,638	.Total Return / 5.115	0	0	(346,577)	8,628,755		8,628,755	8,628,755	0	0	0	533,384		EL (Equity Risk Liability)
Total Return Swap – 159058CM – Receive: Fixed Pay: Floating 3 Month Libor –160 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2023	.04/25/2023	0	12,382,840	.Total Return / 3.5927	0	0	(2,838)	296,315		296,315	296,315	0	0	0	16,051		EL (Equity Risk Liability)
Total Return Swap – 159175CM – Receive: Floating 3 Month Libor –190 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.04/25/2023	0	12,320,716	.3.2927 / Total Return	0	0	924	(362,456)		(362,456)	(362,456)	0	0	0	15,970		EL (Equity Risk Liability)
Interest Rate Swap – 159081CM – Receive: Fixed Pay: Floating 3 Month Libor +5 BPS	Equity Portfolio Hedge	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2023	.06/27/2023	0	274,967,563	0 / 5.2427	0	0	(126,085)	2,061,880		2,061,880	2,061,880	0	0	0	672,473		EL (Equity Risk Liability)
1149999999. Subtotal - Swaps - Hedging Other - Total Return										32,490	0	10,396,584	(2,140,114)	XXX	(2,140,114)	28,631,623	0	33,595	0	8,080,489	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										733,296,178	(8,527)	33,179,855	346,660,951	XXX	346,660,951	121,447,884	(58,709,577)	(7,669,540)	0	820,590,779	XXX	XXX
Credit Default Swap – 110633CM Sell Protection, Receive Fixed	12574#FK8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/24/2015	.01/17/2047	0	49,642,177	5 / Credit Event	(1,881,699)	0	59,941	(1,463,770)		(9,200)	0	0	14,019	0	49,642,177	1	RC (Credit Replications) .
Credit Default Swap – 155742CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2022	.12/20/2027	0	250,000,000	1 / Credit Event	(1,299,182)	0	625,000	(655,968)		2,884,618	0	0	33,328	0	250,000,000	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2022	.12/20/2032	0	125,000,000	1 / Credit Event	(3,802,399)	0	312,500	(3,626,088)		(1,147,311)	0	0	85,939	0	125,000,000	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/15/2023	.12/20/2032	0	106,400,000	1 / Credit Event	0	(854,897)	130,044	(844,902)		(976,591)	0	0	9,995	0	106,400,000	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2023	.12/20/2032	0	143,600,000	1 / Credit Event	0	(1,363,725)	171,522	(1,348,169)		(1,318,030)	0	0	15,556	0	143,600,000	3	RC (Credit Replications) .
Credit Default Swap – 159020CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2023	.06/20/2033	0	868,700,000	1 / Credit Event	0	(12,994,093)	241,306	(12,962,051)		(8,585,685)	0	0	32,042	0	868,700,000	3	RC (Credit Replications) .
Credit Default Swap – 159020CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2023	.06/20/2033	0	24,500,000	1 / Credit Event	0	(304,494)	6,125	(303,819)		(242,143)	0	0	675	0	24,500,000	3	RC (Credit Replications) .
Credit Default Swap – 159022CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2023	.06/20/2028	0	66,700,000	1 / Credit Event	0	554,010	18,528	551,153		752,317	0	0	(2,857)	0	66,700,000	3	RC (Credit Replications) .

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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)
Credit Default Swap – 159023PR Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2023	.06/20/2028	0	99,000,000	1 / Credit Event	0	822,294	27,500	818,053		1,116,632	0	0	(4,241)	0	99,000,000	3	RC (Credit Replications)
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)	14,075	(698,163)		(556,436)	0	0	1,551	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)	7,000	(347,221)		(276,735)	0	0	771	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	518,100,000	1 / Credit Event	0	(6,609,905)	129,525	(6,595,251)		(5,120,591)	0	0	14,655	0	518,100,000	3	RC (Credit Replications)
Credit Default Swap – 159048CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2023	.06/20/2033	0	428,400,000	1 / Credit Event	0	(6,952,671)	95,200	(6,938,934)		(4,234,050)	0	0	13,737	0	428,400,000	3	RC (Credit Replications)
Credit Default Swap – 159048CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2023	.06/20/2033	0	326,600,000	1 / Credit Event	0	(4,042,997)	36,289	(4,039,003)		(3,227,920)	0	0	3,994	0	326,600,000	3	RC (Credit Replications)
Credit Default Swap – 159048CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.06/20/2033	0	253,700,000	1 / Credit Event	0	(3,597,979)	21,142	(3,595,309)		(2,507,419)	0	0	2,670	0	253,700,000	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	450,000,000	1 / Credit Event	0	(7,565,538)	100,000	(7,550,588)		(4,447,517)	0	0	14,951	0	450,000,000	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	465,000,000	1 / Credit Event	0	(6,649,404)	51,667	(6,642,827)		(4,595,768)	0	0	6,577	0	465,000,000	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	24,239	69,443		649,817	0	0	(367)	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	12,119	34,721		324,901	0	0	(183)	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)	19,260	(140,876)		688,421	0	0	1	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	0	2,213,750		2,076,082	0	0	0	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)	0	(1,228,913)		(1,240,513)	0	0	0	0	125,000,000	3	RC (Credit Replications)
1189999999. Subtotal - Swaps - Replication - Credit Default										(6,983,281)	(49,658,432)	2,102,981	(55,294,732)	XXX	(29,993,121)	0	0	242,812	0	4,634,911,177	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(6,983,281)	(49,658,432)	2,102,981	(55,294,732)	XXX	(29,993,121)	0	0	242,812	0	4,634,911,177	XXX	XXX

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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)
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										1,157,452,439	0	5,569,765	384,282,528	XXX	(922,550)	59,682,090	0	(6,869,048)	0	844,897,660	XXX	XXX
1369999999. Total Swaps - Credit Default										(6,983,281)	(49,658,432)	2,102,981	(55,294,732)	XXX	(29,993,121)	0	0	242,812	0	4,634,911,177	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										1,107,645	(8,527)	44,745,712	881,420,474	XXX	1,434,367,686	21,526,673	(236,923,107)	(852,800)	0	196,806,750	XXX	XXX
1389999999. Total Swaps - Total Return										32,490	0	10,396,584	(2,140,114)	XXX	(2,140,114)	28,631,623	0	33,595	0	8,080,489	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										1,151,609,293	(49,666,959)	62,815,042	1,208,268,156	XXX	1,401,311,901	109,840,386	(236,923,107)	(7,445,442)	0	5,684,696,076	XXX	XXX
Bond Forward - 149466CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP30MQ85	.01/05/2022	.06/28/2023	0	59,900,000	0 / 0	0	0	0	0	(13,467,566)	0	0	0	0	147,315	.....	100% \ 100% ..
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	(12,118,741)	0	0	0	0	201,647	.....	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	(10,479,708)	0	0	0	0	257,546	.....	100% \ 100% ..
Bond Forward - 152548CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP30MQ85	.04/05/2022	.04/14/2023	0	66,300,000	0 / 0	0	0	0	0	(10,139,228)	0	0	0	0	64,310	.....	100% \ 100% ..
Bond Forward - 153314CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP30MQ85	.05/18/2022	.05/18/2023	0	25,150,000	4953 / 0	0	0	0	0	(1,012,060)	0	0	0	31,144	45,639	.....	100% \ 100% ..
Bond Forward - 153315CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ...	B2XP4TQXV02CZP30MQ85	.05/18/2022	.05/18/2023	0	25,150,000	4953 / 0	0	0	0	0	(1,012,060)	0	0	0	31,144	45,639	.....	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	(2,180,578)	0	0	0	0	163,849	.....	100% \ 100% ..
Long: British Pound - Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/30/2023	0	2,100,418	1.23554	0	0	2,767	0	4,662	0	57,035	(1,220)	0	5,251	.....	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	2,674	0	5,370	0	57,035	(1,228)	0	7,391	.....	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	2,769	0	4,303	0	67,100	(1,479)	0	10,677	.....	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	1,650	0	2,160	0	46,970	(1,061)	0	8,633	.....	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	1,587	0	(79)	0	57,035	(1,326)	0	11,741	.....	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	1,208	0	(3,901)	0	60,390	(1,446)	0	13,676	.....	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	846	0	(8,789)	0	70,455	(1,737)	0	17,251	.....	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	156	0	(8,908)	0	46,970	(1,195)	0	12,308		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2025	0	2,240,424	1.24468	0	0	0	(351)		(15,735)	0	60,390	(1,585)	0	16,803		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2025	0	2,243,178	1.24621	0	0	0	(946)		(20,415)	0	60,390	(1,639)	0	17,734		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	(1,915)		(30,873)	0	73,810	(2,071)	0	22,762		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	(1,707)		(23,323)	0	46,970	(1,361)	0	15,149		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	(3,003)		(36,296)	0	63,745	(1,909)	0	21,430		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	(3,691)		(40,655)	0	63,745	(1,971)	0	22,272		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	(5,315)		(54,104)	0	77,165	(2,461)	0	27,950		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	(3,732)		(35,650)	0	46,970	(1,543)	0	17,598		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	(5,735)		(51,838)	0	63,745	(2,153)	0	24,657		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	(6,385)		(55,136)	0	63,745	(2,212)	0	25,414		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	(8,876)		(73,556)	0	80,520	(2,866)	0	33,036		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	(6,023)		(48,202)	0	50,325	(1,834)	0	21,219		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	(8,653)		(67,012)	0	67,100	(2,501)	0	29,040		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	(9,251)		(69,534)	0	67,100	(2,554)	0	29,760		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	(11,800)		(86,236)	0	80,520	(3,128)	0	36,578		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	(8,329)		(59,240)	0	53,680	(2,126)	0	24,954		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	(10,944)		(75,996)	0	67,100	(2,706)	0	31,892		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	(11,565)		(78,114)	0	67,100	(2,761)	0	32,578		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	(15,121)		(99,994)	0	83,875	(3,511)	0	41,601		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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: 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	(9,427)		(61,284)	0	50,325	(2,138)	0	25,453		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2030	0	2,699,571	1.28551	0	0	0	(13,707)		(87,754)	0	70,455	(3,039)	0	36,324	.....	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	(71,838)		(409,512)	0	281,820	(13,679)	0	156,766	.....	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	(80,842)		(446,224)	0	285,175	(14,571)	0	169,368	.....	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	(89,836)		(486,596)	0	291,885	(15,548)	0	183,987	.....	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	(97,883)		(517,794)	0	295,240	(16,354)	0	196,636	.....	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	(105,833)		(547,633)	0	298,595	(17,152)	0	209,298	.....	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	(114,987)		(578,784)	0	301,950	(18,057)	0	222,296	.....	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	(122,223)		(599,400)	0	301,950	(18,704)	0	232,758	.....	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	(128,931)		(617,782)	0	301,950	(19,304)	0	243,123	.....	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	(133,564)		(628,609)	0	298,595	(19,633)	0	250,583	.....	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	(137,824)		(640,568)	0	295,240	(19,927)	0	257,741	.....	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	(140,642)		(649,774)	0	291,885	(20,093)	0	264,492	.....	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	(141,114)		(652,272)	0	285,175	(19,963)	0	267,861	.....	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	(139,251)		(648,149)	0	275,110	(19,537)	0	267,377	.....	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	(136,796)		(645,053)	0	265,045	(19,058)	0	266,173	.....	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	(131,948)		(633,279)	0	251,625	(18,279)	0	260,749	.....	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	(126,523)		(619,621)	0	238,205	(17,449)	0	254,353	.....	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	(120,666)		(603,546)	0	224,785	(16,579)	0	247,065	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.06/30/2048	0	9,360,140	1.5097	0	0	0	(112,687)	.....	.....(575,499)	0	208,010	(15,434)	0	235,171	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2049	0	8,670,270	1.5211	0	0	0	(104,305)	.....	.....(543,286)	0	191,235	(14,252)	0	222,110	.....	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	(605,545)	.....	.....(3,214,070)	0	1,103,795	(82,577)	0	1,315,895	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2023	0	1,481,895	1.347177	0	0	0	(120,143)	.....	.....(118,198)	0	36,905	(1,656)	0	3,705	.....	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	(119,714)	.....	.....(116,466)	0	36,905	(1,610)	0	5,215	.....	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	(119,418)	.....	.....(116,340)	0	36,905	(1,579)	0	6,404	.....	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	(119,386)	.....	.....(116,040)	0	36,905	(1,575)	0	7,399	.....	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	(119,348)	.....	.....(116,859)	0	36,905	(1,571)	0	8,288	.....	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	(130,271)	.....	.....(129,197)	0	40,260	(1,722)	0	9,948	.....	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	(130,480)	.....	.....(131,051)	0	40,260	(1,744)	0	10,759	.....	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	(130,874)	.....	.....(133,421)	0	40,260	(1,786)	0	11,520	.....	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	(131,270)	.....	.....(136,055)	0	40,260	(1,829)	0	12,238	.....	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	(131,734)	.....	.....(139,066)	0	40,260	(1,879)	0	12,922	.....	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	(132,218)	.....	.....(142,228)	0	40,260	(1,931)	0	13,578	.....	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	(132,733)	.....	.....(145,402)	0	40,260	(1,986)	0	14,208	.....	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	(133,280)	.....	.....(148,430)	0	40,260	(2,045)	0	14,819	.....	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	(144,996)	.....	.....(163,945)	0	43,615	(2,281)	0	16,695	.....	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	(145,597)	.....	.....(166,873)	0	43,615	(2,345)	0	17,319	.....	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	(146,191)	.....	.....(169,614)	0	43,615	(2,409)	0	17,927	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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: 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	(146,797)		(172,258)	0	43,615	(2,474)	0	18,521		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	(147,396)		(174,838)	0	43,615	(2,538)	0	19,104		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2027	0	1,805,482	1.388832	0	0	0	(147,971)		(177,255)	0	43,615	(2,600)	0	19,675		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	(148,520)		(179,503)	0	43,615	(2,659)	0	20,235		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/30/2028	0	1,814,319	1.39563	0	0	0	(149,059)		(181,610)	0	43,615	(2,717)	0	20,786		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	(161,099)		(197,731)	0	46,970	(2,988)	0	22,958		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	(161,666)		(199,775)	0	46,970	(3,049)	0	23,534		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	(162,230)		(201,740)	0	46,970	(3,109)	0	24,103		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	(162,803)		(203,662)	0	46,970	(3,171)	0	24,667		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	(163,352)		(205,495)	0	46,970	(3,230)	0	25,218		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	(163,888)		(207,302)	0	46,970	(3,287)	0	25,786		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	(164,369)		(208,962)	0	46,970	(3,339)	0	26,317		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	(176,628)		(225,773)	0	50,325	(3,633)	0	28,769		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	(177,144)		(227,708)	0	50,325	(3,689)	0	29,359		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	(177,628)		(229,551)	0	50,325	(3,740)	0	29,926		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	(729,943)		(961,021)	0	204,655	(16,026)	0	130,766		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	(773,150)		(1,035,870)	0	214,720	(17,599)	0	146,492		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	(816,597)		(1,109,909)	0	224,785	(19,198)	0	162,904		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	(860,597)		(1,184,399)	0	234,850	(20,856)	0	180,089		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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: 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	(905,128)		(1,258,966)	0	244,915	(22,572)	0	198,160		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	(937,726)		(1,315,631)	0	251,625	(24,028)	0	214,182		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2037	0	12,174,887	1.560883	0	0	0	(983,222)		(1,390,167)	0	261,690	(25,847)	0	233,793		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	(1,016,236)		(1,448,029)	0	268,400	(27,348)	0	251,134		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	(1,048,976)		(1,506,868)	0	275,110	(28,819)	0	269,002		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	(1,081,252)		(1,566,200)	0	281,820	(30,240)	0	287,460		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2041	0	14,150,371	1.645392	0	0	0	(1,112,863)		(1,626,080)	0	288,530	(31,591)	0	306,365		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2042	0	14,661,082	1.666032	0	0	0	(1,144,003)		(1,688,126)	0	295,240	(32,890)	0	325,776		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2043	0	15,178,950	1.68655	0	0	0	(1,174,806)		(1,753,498)	0	301,950	(34,153)	0	345,717		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2044	0	15,534,119	1.707046	0	0	0	(1,192,293)		(1,803,009)	0	305,305	(35,009)	0	362,209		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2045	0	15,893,662	1.727572	0	0	0	(1,209,582)		(1,855,370)	0	308,660	(35,843)	0	378,995		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2046	0	16,087,111	1.748599	0	0	0	(1,213,747)		(1,890,407)	0	308,660	(36,291)	0	391,994		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2047	0	16,282,399	1.769826	0	0	0	(1,217,828)		(1,926,226)	0	308,660	(36,729)	0	405,020		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2048	0	16,299,729	1.791179	0	0	0	(1,208,401)		(1,940,096)	0	305,305	(36,739)	0	413,560		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2049	0	16,310,565	1.812285	0	0	0	(1,198,486)		(1,951,103)	0	301,950	(36,697)	0	421,794		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2050	0	15,946,039	1.832878	0	0	0	(1,161,262)		(1,915,410)	0	291,885	(35,766)	0	419,985		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	(9,055,120)		(15,133,479)	0	2,271,335	(280,319)	0	3,363,302		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	06/30/2023	0	2,406,876	1.35066	0	0	0	(204,732)		(197,608)	0	59,786	(768)	0	6,017		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	(204,732)		(193,268)	0	59,786	(768)	0	8,465		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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: 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	(200,941)		(188,891)	0	58,679	(754)	0	10,200		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	(200,941)		(187,415)	0	58,679	(754)	0	11,780		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	(208,523)		(194,882)	0	60,893	(782)	0	13,687		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2024	0	2,458,653	1.35463	0	0	0	(208,523)		(196,909)	0	60,893	(782)	0	15,056		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	(208,523)		(199,290)	0	60,893	(782)	0	16,281		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	(204,732)		(198,985)	0	59,786	(768)	0	17,113		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	(212,315)		(210,674)	0	62,000	(797)	0	18,856		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	(212,315)		(215,508)	0	62,000	(797)	0	19,912		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	(212,315)		(220,505)	0	62,000	(797)	0	20,923		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	(208,523)		(221,441)	0	60,893	(782)	0	21,505		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	(219,897)		(238,343)	0	64,215	(825)	0	23,652		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	(216,106)		(238,666)	0	63,108	(811)	0	24,172		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	(216,106)		(242,708)	0	63,108	(811)	0	25,073		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	(212,315)		(242,088)	0	62,000	(797)	0	25,495		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	(223,688)		(258,626)	0	65,322	(839)	0	27,747		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	(219,897)		(257,563)	0	64,215	(825)	0	28,129		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	(219,897)		(260,617)	0	64,215	(825)	0	28,963		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	(216,106)		(258,868)	0	63,108	(811)	0	29,267		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	(227,480)		(275,064)	0	66,429	(854)	0	31,637		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/28/2021	.09/29/2028	0	2,721,341	1.39771	0	0	0	(223,688)		(272,709)	0	65,322	(839)	0	31,895		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	(223,688)		(274,636)	0	65,322	(839)	0	32,682		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	(219,897)		(271,851)	0	64,215	(825)	0	32,892		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/29/2029	0	2,785,187	1.40666	0	0	0	(227,480)		(282,510)	0	66,429	(854)	0	34,800		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	(227,480)		(283,868)	0	66,429	(854)	0	35,557		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	(227,480)		(285,167)	0	66,429	(854)	0	36,337		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	(223,688)		(281,552)	0	65,322	(839)	0	36,447		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	(231,271)		(292,357)	0	67,536	(868)	0	38,424		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	(231,271)		(293,663)	0	67,536	(868)	0	39,188		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	(227,480)		(290,066)	0	66,429	(854)	0	39,267		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	(227,480)		(291,193)	0	66,429	(854)	0	39,980		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	(235,062)		(301,950)	0	68,643	(882)	0	42,044		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	(231,271)		(297,994)	0	67,536	(868)	0	42,079		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	(932,667)		(1,216,833)	0	272,359	(3,500)	0	180,999		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	(940,250)		(1,239,889)	0	274,573	(3,528)	0	193,578		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	(947,833)		(1,257,334)	0	276,788	(3,557)	0	206,028		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	(951,624)		(1,266,567)	0	277,895	(3,571)	0	217,611		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	(951,624)		(1,267,691)	0	277,895	(3,571)	0	228,365		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	(947,833)		(1,263,333)	0	276,788	(3,557)	0	238,030		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/28/2021	.09/30/2038	.0	12,581,295	1.53113	0	0	0	(944,041)		(1,262,493)	0	275,680	(3,542)	0	247,663		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	(936,459)		(1,257,889)	0	273,466	(3,514)	0	256,129		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	(925,085)		(1,248,145)	0	270,145	(3,471)	0	263,178		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2041	.0	12,504,175	1.57881	0	0	0	(909,919)		(1,234,238)	0	265,716	(3,414)	0	268,912		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	(894,754)		(1,219,139)	0	261,287	(3,357)	0	274,039		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	(872,006)		(1,193,512)	0	254,645	(3,272)	0	276,245		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	(849,258)		(1,168,654)	0	248,002	(3,187)	0	277,824		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	(822,719)		(1,139,570)	0	240,252	(3,087)	0	277,499		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	(792,388)		(1,105,899)	0	231,394	(2,973)	0	275,269		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	(762,057)		(1,072,609)	0	222,537	(2,859)	0	272,477		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	(727,935)		(1,033,548)	0	212,573	(2,731)	0	267,610		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	(690,022)		(988,187)	0	201,501	(2,589)	0	260,607		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	(648,318)		(936,750)	0	189,323	(2,433)	0	251,367		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	(4,902,190)		(7,150,578)	0	1,431,545	(18,395)	0	1,949,495		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2023	.0	4,849,314	1.34033	0	0	0	(375,870)		(364,312)	0	121,384	(1,560)	0	12,123		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	(375,870)		(356,149)	0	121,384	(1,560)	0	17,056		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	(368,909)		(348,689)	0	119,136	(1,531)	0	20,553		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	(368,909)		(345,687)	0	119,136	(1,531)	0	23,734		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	(382,830)		(359,839)	0	123,632	(1,589)	0	27,577		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/30/2024	.0	4,953,561	1.34425	0	0	0	(382,830)		(364,098)	0	123,632	(1,589)	0	30,334		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	(382,830)		(369,048)	0	123,632	(1,589)	0	32,801		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	(375,870)		(369,236)	0	121,384	(1,560)	0	34,477		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	(389,791)		(391,873)	0	125,880	(1,617)	0	37,987		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2025	.0	5,074,167	1.35239	0	0	0	(389,791)		(401,909)	0	125,880	(1,617)	0	40,115		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	(389,791)		(412,371)	0	125,880	(1,617)	0	42,153		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	(382,830)		(415,333)	0	123,632	(1,589)	0	43,327		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	(403,712)		(448,197)	0	130,375	(1,675)	0	47,655		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	(396,751)		(449,876)	0	128,127	(1,646)	0	48,705		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	(396,751)		(458,484)	0	128,127	(1,646)	0	50,523		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	(389,791)		(458,146)	0	125,880	(1,617)	0	51,374		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	(410,672)		(490,271)	0	132,623	(1,704)	0	55,914		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	(403,712)		(489,001)	0	130,375	(1,675)	0	56,685		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	(403,712)		(495,528)	0	130,375	(1,675)	0	58,368		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	(396,751)		(492,874)	0	128,127	(1,646)	0	58,982		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	(417,633)		(524,404)	0	134,871	(1,733)	0	63,761		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	(410,672)		(520,580)	0	132,623	(1,704)	0	64,284		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	(410,672)		(524,946)	0	132,623	(1,704)	0	65,875		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	(403,712)		(519,782)	0	130,375	(1,675)	0	66,295		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
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	(417,633)		(541,161)	0	134,871	(1,733)	0	70,149		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	(417,633)		(544,204)	0	134,871	(1,733)	0	71,678		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	(417,633)		(547,009)	0	134,871	(1,733)	0	73,248		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	(410,672)		(540,320)	0	132,623	(1,704)	0	73,469		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/28/2030	.0	5,756,213	1.40842	0	0	0	(424,594)		(561,264)	0	137,119	(1,762)	0	77,452		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	(424,594)		(563,962)	0	137,119	(1,762)	0	78,990		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	(417,633)		(557,293)	0	134,871	(1,733)	0	79,148		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	(417,633)		(559,711)	0	134,871	(1,733)	0	80,585		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	(431,554)		(580,737)	0	139,367	(1,791)	0	84,745		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	(424,594)		(573,491)	0	137,119	(1,762)	0	84,818		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	(1,712,295)		(2,348,682)	0	552,971	(7,105)	0	364,880		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	(1,726,216)		(2,397,586)	0	557,467	(7,163)	0	390,239		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	(1,740,137)		(2,434,896)	0	561,963	(7,221)	0	415,333		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	(1,747,098)		(2,454,692)	0	564,210	(7,250)	0	438,643		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	(1,747,098)		(2,460,818)	0	564,210	(7,250)	0	460,345		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	(1,740,137)		(2,460,046)	0	561,963	(7,221)	0	479,979		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	(1,733,177)		(2,457,901)	0	559,715	(7,192)	0	499,291		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	(1,719,256)		(2,452,477)	0	555,219	(7,134)	0	516,382		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	(1,698,374)		(2,441,713)	0	548,475	(7,048)	0	530,806		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/30/2041	.0	25,219,872	1.5684	0	0	0	(1,670,532)		(2,417,001)	0	539,484	(6,932)	0	542,374		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	(1,642,690)		(2,390,165)	0	530,493	(6,817)	0	552,733		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	(1,600,926)		(2,344,146)	0	517,006	(6,643)	0	557,277		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	(1,559,163)		(2,300,521)	0	503,518	(6,470)	0	560,614		100% \ 100% ..
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	(1,510,439)		(2,248,364)	0	487,783	(6,268)	0	560,122		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	22,833,133	1.63773	0	0	0	(1,454,755)		(2,186,438)	0	469,801	(6,037)	0	555,767		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	(1,399,070)		(2,124,057)	0	451,818	(5,806)	0	550,234		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2048	.0	21,405,953	1.66402	0	0	0	(1,336,426)		(2,049,258)	0	431,587	(5,546)	0	540,474		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	(1,266,820)		(1,961,242)	0	409,109	(5,257)	0	526,375		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	(1,190,254)		(1,860,788)	0	384,382	(4,939)	0	507,748		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	(8,999,991)		(14,222,312)	0	2,906,470	(37,347)	0	3,938,550		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2023	.0	397,209	1.32403	0	0	0	(26,034)		(25,381)	0	10,065	(1,155)	0	993		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	(26,034)		(24,953)	0	10,065	(1,155)	0	1,398		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	(26,034)		(24,760)	0	10,065	(1,155)	0	1,715		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	(26,034)		(24,760)	0	10,065	(1,155)	0	1,982		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	(34,712)		(33,554)	0	13,420	(1,540)	0	2,961		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	(34,712)		(34,402)	0	13,420	(1,540)	0	3,259		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	(34,712)		(35,255)	0	13,420	(1,540)	0	3,526		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	(34,712)		(36,201)	0	13,420	(1,540)	0	3,776		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	06/30/2025	0	535,052	1.33763	0	0	0	(34,712)		(37,307)	0	13,420	(1,540)	0	4,013		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	(34,712)		(38,460)	0	13,420	(1,540)	0	4,238		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	(34,712)		(39,653)	0	13,420	(1,540)	0	4,454		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	(34,712)		(40,811)	0	13,420	(1,540)	0	4,661		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	(43,390)		(52,360)	0	16,775	(1,925)	0	6,077		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2026	0	675,625	1.35125	0	0	0	(43,390)		(53,593)	0	16,775	(1,925)	0	6,320		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	(43,390)		(54,787)	0	16,775	(1,925)	0	6,556		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	(43,390)		(55,893)	0	16,775	(1,925)	0	6,786		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	(43,390)		(56,942)	0	16,775	(1,925)	0	7,011		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	(43,390)		(57,921)	0	16,775	(1,925)	0	7,231		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	(43,390)		(58,863)	0	16,775	(1,925)	0	7,447		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	(43,390)		(59,696)	0	16,775	(1,925)	0	7,657		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	(52,068)		(72,535)	0	20,130	(2,310)	0	9,437		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	(52,068)		(73,405)	0	20,130	(2,310)	0	9,677		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	(52,068)		(74,190)	0	20,130	(2,310)	0	9,918		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	(52,068)		(74,959)	0	20,130	(2,310)	0	10,156		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	(52,068)		(75,739)	0	20,130	(2,310)	0	10,392		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	(52,068)		(76,429)	0	20,130	(2,310)	0	10,622		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	(52,068)		(77,147)	0	20,130	(2,310)	0	10,859		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/29/2030	0	977,536	1.39648	0	0	0	(60,746)		(90,738)	0	23,485	(2,695)	0	12,927		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/28/2030	0	979,937	1.39991	0	0	0	(60,746)		(91,500)	0	23,485	(2,695)	0	13,185		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/30/2030	0	982,401	1.40343	0	0	0	(60,746)		(92,259)	0	23,485	(2,695)	0	13,452		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2030	0	984,935	1.40705	0	0	0	(60,746)		(93,069)	0	23,485	(2,695)	0	13,710		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/28/2031	0	987,322	1.41046	0	0	0	(60,746)		(93,783)	0	23,485	(2,695)	0	13,956		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/27/2031	0	1,131,344	1.41418	0	0	0	(69,424)		(108,065)	0	26,840	(3,080)	0	16,237		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/30/2031	0	1,134,472	1.41809	0	0	0	(69,424)		(108,938)	0	26,840	(3,080)	0	16,538		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2031	0	1,137,520	1.4219	0	0	0	(69,424)		(109,755)	0	26,840	(3,080)	0	16,824		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2032	0	4,747,347	1.43859	0	0	0	(286,374)		(469,218)	0	110,715	(12,705)	0	74,118		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/30/2033	0	5,096,525	1.45615	0	0	0	(303,730)		(514,069)	0	117,425	(13,475)	0	83,540		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/29/2034	0	5,601,390	1.47405	0	0	0	(329,764)		(573,536)	0	127,490	(14,630)	0	95,981		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2035	0	6,120,070	1.4927	0	0	0	(355,798)		(633,790)	0	137,555	(15,785)	0	109,265		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2036	0	6,651,040	1.5116	0	0	0	(381,832)		(693,295)	0	147,620	(16,940)	0	123,314		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2037	0	7,197,110	1.5313	0	0	0	(407,866)		(754,103)	0	157,685	(18,095)	0	138,205		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2038	0	7,603,820	1.5518	0	0	0	(425,222)		(800,994)	0	164,395	(18,865)	0	150,884		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/30/2039	0	8,019,240	1.5724	0	0	0	(442,578)		(848,836)	0	171,105	(19,635)	0	164,088		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2040	0	8,441,310	1.5927	0	0	0	(459,934)		(896,467)	0	177,815	(20,405)	0	177,819		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2041	0	8,864,350	1.6117	0	0	0	(477,290)		(942,321)	0	184,525	(21,175)	0	191,919		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2042	0	9,287,580	1.6294	0	0	0	(494,646)		(986,785)	0	191,235	(21,945)	0	206,375		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.12/31/2043	0	9,546,800	1.646	0	0	0	(503,324)		(1,013,440)	0	194,590	(22,330)	0	217,439	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/30/2044	0	9,971,400	1.6619	0	0	0	(520,680)		(1,058,374)	0	201,300	(23,100)	0	232,503	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/29/2045	0	10,232,140	1.6774	0	0	0	(529,358)		(1,086,941)	0	204,655	(23,485)	0	243,992	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2046	0	10,498,460	1.6933	0	0	0	(538,036)		(1,117,876)	0	208,010	(23,870)	0	255,816	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2047	0	10,766,574	1.70898	0	0	0	(546,714)		(1,149,124)	0	211,365	(24,255)	0	267,815	.....	100% \ 100% ..
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	(546,714)		(1,161,416)	0	211,365	(24,255)	0	275,637	.....	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	(538,036)		(1,154,757)	0	208,010	(23,870)	0	278,948	.....	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	(529,358)		(1,147,599)	0	204,655	(23,485)	0	281,960	.....	100% \ 100% ..
Long: United States Dollar – Short: Brazil Real	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2022	.10/20/2025	0	96,641,654	159084	0	0	0	(4,181,620)		(4,181,620)	0	(5,933,873)	0	0	772,191	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/25/2018	.06/30/2023	0	13,336,200	1.434	0	0	0	0		1,796,340	0	0	0	0	33,341	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/25/2018	.06/30/2023	0	5,162,400	1.434	0	0	0	831,755		695,358	0	0	0	0	12,906	.....	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		1,679,402	0	0	0	0	46,162	.....	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		657,157	0	0	0	0	18,064	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/06/2018	.06/30/2023	0	2,181,440	1.3634	0	0	0	0		197,546	0	0	0	0	5,454	.....	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		198,990	0	0	0	0	7,692	.....	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		1,371,614	0	0	0	0	63,904	.....	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		444,505	0	0	0	0	20,710	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2019	.06/30/2023	0	546,360	1.3659	0	0	0	0		50,374	0	0	0	0	1,366	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.02/11/2019	.06/30/2023	0	273,180	1.3659	0	0	0	32,979		25,187	0	0	0	0	683	.....	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		50,800	0	0	0	0	1,927	.....	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		25,400	0	0	0	0	963	.....	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		51,571	0	0	0	0	2,370	.....	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		25,786	0	0	0	0	1,185	.....	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		1,468,961	0	0	0	0	76,839	.....	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		485,282	0	0	0	0	25,384	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.06/30/2023	0	683,500	1.367	0	0	0	0		63,510	0	0	0	0	1,709	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.06/30/2023	0	410,100	1.367	0	0	0	49,789		38,106	0	0	0	0	1,025	.....	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		63,549	0	0	0	0	2,409	.....	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		38,129	0	0	0	0	1,445	.....	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		64,512	0	0	0	0	2,963	.....	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		38,707	0	0	0	0	1,778	.....	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	688,250	1.3765	0	0	0	0		65,007	0	0	0	0	3,427	.....	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		39,004	0	0	0	0	2,056	.....	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		1,557,631	0	0	0	0	90,703	.....	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		528,010	0	0	0	0	30,747	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.06/30/2023	0	3,289,750	1.3159	0	0	0	0		191,450	0	0	0	0	8,224	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.06/30/2023	0	657,950	1.3159	0	0	0	58,163		38,290	0	0	0	0	1,645		100% \ 100% ..

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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		193,256	0	0	0	0	11,595		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		38,651	0	0	0	0	2,319	.....	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		198,198	0	0	0	0	14,258	.....	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		39,640	0	0	0	0	2,852	.....	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		202,100	0	0	0	0	16,494	.....	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		40,420	0	0	0	0	3,299	.....	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		207,284	0	0	0	0	18,491	.....	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		41,457	0	0	0	0	3,698	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.06/30/2023	0	325,450	1.3018	0	0	0	0		15,665	0	0	0	0	814	.....	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		15,866	0	0	0	0	1,147	.....	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		16,533	0	0	0	0	1,411	.....	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		16,961	0	0	0	0	1,632	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.06/28/2024	0	328,550	1.3142	0	0	0	0		17,619	0	0	0	0	1,831	.....	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		18,509	0	0	0	0	2,017	.....	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		269,840	0	0	0	0	62,437	.....	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		67,460	0	0	0	0	15,609	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2024	0	10,213,600	1.2767	0	0	0	0		290,667	0	0	0	0	67,557	.....	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		72,667	0	0	0	0	16,889	.....	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		311,583	0	0	0	0	72,340	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.03/31/2025	0	2,557,600	1.2788	0	0	0	149,604		77,896	0	0	0	0	18,085	.....	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		334,160	0	0	0	0	76,860	.....	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		83,540	0	0	0	0	19,215	.....	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		358,383	0	0	0	0	81,163	.....	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		89,596	0	0	0	0	20,291	.....	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		382,651	0	0	0	0	85,277	.....	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		95,663	0	0	0	0	21,319	.....	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		405,341	0	0	0	0	89,221	.....	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		101,335	0	0	0	0	22,305	.....	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		427,234	0	0	0	0	93,038	.....	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		106,809	0	0	0	0	23,259	.....	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		447,298	0	0	0	0	96,729	.....	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		111,825	0	0	0	0	24,182	.....	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		465,425	0	0	0	0	100,310	.....	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		116,356	0	0	0	0	25,078	.....	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		482,022	0	0	0	0	103,792	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	2,594,800	1.2974	0	0	0	180,376		120,506	0	0	0	0	25,948	.....	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		497,794	0	0	0	0	107,193	.....	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		124,448	0	0	0	0	26,798		100% \ 100% ..

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 (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)
Long: United States Dollar - Short:																							
British Pound Long: United States Dollar - Short:	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		..512,507	0	0	0	0	110,512	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..128,127	0	0	0	0	27,628	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..525,999	0	0	0	0	113,759	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..131,500	0	0	0	0	28,440	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..538,399	0	0	0	0	116,937	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..134,600	0	0	0	0	29,234	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..550,237	0	0	0	0	120,063	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..137,559	0	0	0	0	30,016	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..561,016	0	0	0	0	123,073	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..140,254	0	0	0	0	30,768	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..570,785	0	0	0	0	126,091	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..142,696	0	0	0	0	31,523	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..580,427	0	0	0	0	129,069	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	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		..145,107	0	0	0	0	32,267	.....	100% \ 100% ..
British Pound Long: United States Dollar - Short:	GBP FEE Premium	N/A																					

STATEMENT AS OF MARCH 31, 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	.09/30/2024	0	 3,811,200	 1.2704	 0	 0	 0	198,971		89,714	 0	 0	 0	 0	23,339	.....	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		292,883	 0	 0	 0	 0	75,757	.....	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		65,085	 0	 0	 0	 0	16,835	.....	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		318,349	 0	 0	 0	 0	81,134	.....	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		70,744	 0	 0	 0	 0	18,030	.....	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		344,011	 0	 0	 0	 0	86,204	.....	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		76,447	 0	 0	 0	 0	19,157	.....	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		372,332	 0	 0	 0	 0	91,038	.....	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		82,740	 0	 0	 0	 0	20,231	.....	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		400,684	 0	 0	 0	 0	95,661	.....	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		89,041	 0	 0	 0	 0	21,258	.....	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		427,239	 0	 0	 0	 0	100,093	.....	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		94,942	 0	 0	 0	 0	22,243	.....	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		452,091	 0	 0	 0	 0	104,375	.....	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		100,465	 0	 0	 0	 0	23,195	.....	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		475,672	 0	 0	 0	 0	108,526	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	2,578,200	 1.2891	 0	 0	 0	168,706		105,705	 0	 0	 0	 0	24,117	.....	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		497,059	 0	 0	 0	 0	112,553	.....	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		110,457	 0	 0	 0	 0	25,012	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.03/31/2027	0	11,646,900	1.2941	0	0	0	0		516,707	0	0	0	0	116,469	.....	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		114,824	0	0	0	0	25,882	.....	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		535,414	0	0	0	0	120,295	.....	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		118,981	0	0	0	0	26,732	.....	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		552,919	0	0	0	0	124,030	.....	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		122,871	0	0	0	0	27,562	.....	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		505,811	0	0	0	0	113,497	.....	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		126,453	0	0	0	0	28,374	.....	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		519,702	0	0	0	0	116,687	.....	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		129,926	0	0	0	0	29,172	.....	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		531,685	0	0	0	0	119,807	.....	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		132,921	0	0	0	0	29,952	.....	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		543,266	0	0	0	0	122,819	.....	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		135,817	0	0	0	0	30,705	.....	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		554,479	0	0	0	0	125,851	.....	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		138,620	0	0	0	0	31,463	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	10,523,200	1.3154	0	0	0	0		564,248	0	0	0	0	128,825	.....	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		141,062	0	0	0	0	32,206	.....	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		573,555	0	0	0	0	131,763	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	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		143,389	0	0	0	0	32,941	.....	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		582,380	0	0	0	0	134,633	.....	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		145,595	0	0	0	0	33,658	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/29/2019	.06/30/2023	0	3,776,700	1.2589	0	0	0	0		60,948	0	0	0	0	9,442	.....	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		62,059	0	0	0	0	13,301	.....	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		67,512	0	0	0	0	16,347	.....	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		71,861	0	0	0	0	18,900	.....	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		78,861	0	0	0	0	21,185	.....	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		(2,646)	0	0	0	0	10,684	.....	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		(3,143)	0	0	0	0	12,333	.....	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		(1,698)	0	0	0	0	13,802	.....	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		789	0	0	0	0	15,172	.....	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		3,156	0	0	0	0	16,392	.....	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		5,831	0	0	0	0	17,529	.....	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		8,735	0	0	0	0	18,598	.....	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		11,968	0	0	0	0	19,610	.....	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		15,234	0	0	0	0	20,574	.....	100% \ 100% ..
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		18,542	0	0	0	0	21,498	.....	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		21,184	0	0	0	0	22,383	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
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		23,457	0	0	0	0	23,237	.....	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		25,308	0	0	0	0	24,061	.....	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		26,859	0	0	0	0	24,860	.....	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		28,151	0	0	0	0	25,636	.....	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		29,317	0	0	0	0	26,392	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2027	0	2,489,400	1.2447	0	0	0	0		30,224	0	0	0	0	27,128	.....	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		30,915	0	0	0	0	27,846	.....	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		31,415	0	0	0	0	28,548	.....	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		31,734	0	0	0	0	29,220	.....	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		31,898	0	0	0	0	29,894	.....	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		31,904	0	0	0	0	30,554	.....	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		31,779	0	0	0	0	31,203	.....	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		31,651	0	0	0	0	31,835	.....	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		264,363	0	0	0	0	276,050	.....	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		62,203	0	0	0	0	64,953	.....	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		259,763	0	0	0	0	281,127	.....	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		61,121	0	0	0	0	66,147	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.06/30/2023	0	2,465,120	1.23256	0	0	0	0		(11,368)	0	0	0	0	6,163	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.09/29/2023	0	2,465,500	1.23275	0	0	0	0		(13,295)	0	0	0	0	8,670	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.04/07/2020	.06/30/2023	0	3,696,600	1.2322	0	0	0	0		(18,118)	0	0	0	0	9,242		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/29/2023	0	3,697,800	1.2326	0	0	0	0		(20,381)	0	0	0	0	13,003	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/29/2023	0	3,699,300	1.2331	0	0	0	0		(18,590)	0	0	0	0	15,961	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/28/2024	0	4,934,800	1.2337	0	0	0	0		(23,766)	0	0	0	0	24,574	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/28/2024	0	4,937,200	1.2343	0	0	0	0		(19,224)	0	0	0	0	27,511	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/30/2024	0	4,940,400	1.2351	0	0	0	0		(12,118)	0	0	0	0	30,254	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2024	0	4,943,200	1.2358	0	0	0	0		(5,930)	0	0	0	0	32,696	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2025	0	4,946,000	1.2365	0	0	0	0		659	0	0	0	0	34,974	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2025	0	6,189,350	1.23787	0	0	0	0		12,744	0	0	0	0	46,420	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/30/2025	0	6,192,650	1.23853	0	0	0	0		22,072	0	0	0	0	48,957	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2025	0	6,196,000	1.2392	0	0	0	0		31,552	0	0	0	0	51,375	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2026	0	6,199,350	1.23987	0	0	0	0		40,540	0	0	0	0	53,688	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2026	0	6,202,750	1.24055	0	0	0	0		48,290	0	0	0	0	55,911	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/30/2026	0	6,206,350	1.24127	0	0	0	0		55,189	0	0	0	0	58,055	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2026	0	7,452,000	1.242	0	0	0	0		73,219	0	0	0	0	72,154	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2027	0	7,456,260	1.24271	0	0	0	0		79,027	0	0	0	0	74,563	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2027	0	7,460,460	1.24341	0	0	0	0		83,786	0	0	0	0	76,901	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/30/2027	0	7,465,200	1.2442	0	0	0	0		88,357	0	0	0	0	79,180	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2027	0	7,469,640	1.24494	0	0	0	0		91,884	0	0	0	0	81,399	.....	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	.04/07/2020	.03/31/2028	0	7,474,260	1.24571	0	0	0	0		94,848	0	0	0	0	83,565	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2028	0	8,725,150	1.24645	0	0	0	0		113,025	0	0	0	0	99,959	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/29/2028	0	8,730,470	1.24721	0	0	0	0		114,750	0	0	0	0	102,324	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/29/2028	0	8,736,000	1.248	0	0	0	0		115,922	0	0	0	0	104,692	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/29/2029	0	8,741,670	1.24881	0	0	0	0		116,647	0	0	0	0	107,015	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/29/2029	0	8,747,270	1.24961	0	0	0	0		116,564	0	0	0	0	109,294	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/28/2029	0	8,753,290	1.25047	0	0	0	0		116,520	0	0	0	0	111,514	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2029	0	10,010,800	1.25135	0	0	0	0		132,808	0	0	0	0	130,044	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/29/2030	0	10,017,600	1.2522	0	0	0	0		132,584	0	0	0	0	132,469	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2020	.06/28/2030	0	32,339,100	1.2682	0	0	0	0		722,466	0	0	0	0	435,136	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2020	.06/28/2030	0	5,072,800	1.2682	0	0	0	196,083		113,328	0	0	0	0	68,257	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/30/2023	0	522,076	1.30519	0	0	0	0		26,403	0	0	0	0	1,305	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/30/2023	0	261,038	1.30519	0	0	0	21,185		13,202	0	0	0	0	653	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/29/2023	0	522,212	1.30553	0	0	0	0		25,709	0	0	0	0	1,836	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/29/2023	0	261,106	1.30553	0	0	0	20,707		12,855	0	0	0	0	918	.....	100% \ 100%

STATEMENT AS OF MARCH 31, 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	.06/28/2024	0	522,792	1.30698	0	0	0	0		25,469	0	0	0	0	2,913	.....	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		12,735	0	0	0	0	1,457	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2024	0	523,052	1.30763	0	0	0	0		25,856	0	0	0	0	3,203	.....	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		12,928	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	.12/31/2024	0	523,332	1.30833	0	0	0	0		26,231	0	0	0	0	3,462	.....	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	261,666	1.30833	0	0	0	20,242		13,116	0	0	0	0	1,731	.....	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		26,699	0	0	0	0	3,703	.....	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		13,349	0	0	0	0	1,851	.....	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		27,264	0	0	0	0	3,930	.....	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		13,632	0	0	0	0	1,965	.....	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		27,928	0	0	0	0	4,146	.....	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		13,964	0	0	0	0	2,073	.....	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		28,639	0	0	0	0	4,352	.....	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		14,320	0	0	0	0	2,176	.....	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		29,346	0	0	0	0	4,550	.....	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		14,673	0	0	0	0	2,275	.....	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		29,979	0	0	0	0	4,740	.....	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		14,989	0	0	0	0	2,370	.....	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		30,565	0	0	0	0	4,924	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/30/2026	0	263,210	1.31605	0	0	0	21,499		15,283	0	0	0	0	2,462	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	527,012	1.31753	0	0	0	0		31,089	0	0	0	0	5,103	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	263,506	1.31753	0	0	0	21,612		15,544	0	0	0	0	2,551	.....	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		31,549	0	0	0	0	5,276	.....	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		15,775	0	0	0	0	2,638	.....	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		31,960	0	0	0	0	5,445	.....	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		15,980	0	0	0	0	2,722	.....	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		32,339	0	0	0	0	5,610	.....	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		16,170	0	0	0	0	2,805	.....	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		32,673	0	0	0	0	5,770	.....	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		16,336	0	0	0	0	2,885	.....	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		32,956	0	0	0	0	5,928	.....	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		16,478	0	0	0	0	2,964	.....	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		33,190	0	0	0	0	6,082	.....	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		16,595	0	0	0	0	3,041	.....	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		33,386	0	0	0	0	6,230	.....	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		16,693	0	0	0	0	3,115	.....	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		33,542	0	0	0	0	6,378	.....	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		16,771	0	0	0	0	3,189	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.03/29/2029	0	532,900	1.33225	0	0	0	0		33,665	0	0	0	0	6,524	.....	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		16,832	0	0	0	0	3,262	.....	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	533,604	1.33401	0	0	0	0		33,753	0	0	0	0	6,667	.....	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		16,876	0	0	0	0	3,334	.....	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		33,826	0	0	0	0	6,807	.....	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		16,913	0	0	0	0	3,403	.....	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		33,892	0	0	0	0	6,951	.....	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		16,946	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	.08/07/2020	.03/29/2030	0	535,748	1.33937	0	0	0	0		33,951	0	0	0	0	7,085	.....	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		16,975	0	0	0	0	3,542	.....	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		34,031	0	0	0	0	7,219	.....	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		17,015	0	0	0	0	3,609	.....	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		2,277,030	0	0	0	0	491,040	.....	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		349,656	0	0	0	0	75,403	.....	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		2,911,626	0	0	0	0	516,457	.....	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		442,136	0	0	0	0	78,425	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2023	0	682,665	1.36533	0	0	0	0		62,686	0	0	0	0	1,707	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2023	0	682,665	1.36533	0	0	0	82,170		62,686	0	0	0	0	1,707	.....	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		61,609	0	0	0	0	2,402	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/29/2023	0	683,010	1.36602	0	0	0	80,771		61,609	0	0	0	0	2,402	.....	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		61,334	0	0	0	0	2,949	.....	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		61,334	0	0	0	0	2,949	.....	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		60,952	0	0	0	0	3,406	.....	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	78,834		60,952	0	0	0	0	3,406	.....	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		61,234	0	0	0	0	3,815	.....	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		61,234	0	0	0	0	3,815	.....	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		61,923	0	0	0	0	4,198	.....	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		62,695	0	0	0	0	4,541	.....	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		62,695	0	0	0	0	4,541	.....	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		63,653	0	0	0	0	4,862	.....	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		63,653	0	0	0	0	4,862	.....	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		64,794	0	0	0	0	5,166	.....	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		64,794	0	0	0	0	5,166	.....	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		66,120	0	0	0	0	5,456	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2025	0	690,120	1.38024	0	0	0	82,764		66,120	0	0	0	0	5,456	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	0		67,553	0	0	0	0	5,734	.....	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		67,553	0	0	0	0	5,734	.....	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		69,008	0	0	0	0	6,002		100% \ 100% ..

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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	84,791		69,008	0	0	0	0	6,002	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	0		70,418	0	0	0	0	6,262	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	85,779		70,418	0	0	0	0	6,262	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	0		71,795	0	0	0	0	6,515	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	86,739		71,795	0	0	0	0	6,515	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	0		73,104	0	0	0	0	6,761	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	87,655		73,104	0	0	0	0	6,761	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	0		74,337	0	0	0	0	7,001	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	88,495		74,337	0	0	0	0	7,001	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	0		75,523	0	0	0	0	7,235	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	89,286		75,523	0	0	0	0	7,235	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	0		76,689	0	0	0	0	7,466	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	.....											

STATEMENT AS OF MARCH 31, 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	.02/04/2021	.09/29/2028	0	711,910	1.42382	0	0	0	0		80,761	0	0	0	0	8,344		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		80,761	0	0	0	0	8,344	.....	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		65,306	0	0	0	0	6,845	.....	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		81,632	0	0	0	0	8,556	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2029	0	572,820	1.43205	0	0	0	0		65,957	0	0	0	0	7,012	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2029	0	716,025	1.43205	0	0	0	93,257		82,447	0	0	0	0	8,766	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/29/2029	0	574,516	1.43629	0	0	0	0		66,584	0	0	0	0	7,178	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/29/2029	0	718,145	1.43629	0	0	0	93,591		83,230	0	0	0	0	8,973	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/28/2029	0	576,208	1.44052	0	0	0	0		67,181	0	0	0	0	7,341	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/28/2029	0	720,260	1.44052	0	0	0	93,894		83,976	0	0	0	0	9,176	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2029	0	577,976	1.44494	0	0	0	0		67,786	0	0	0	0	7,508	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2029	0	722,470	1.44494	0	0	0	94,210		84,733	0	0	0	0	9,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2030	0	579,656	1.44914	0	0	0	0		68,356	0	0	0	0	7,665	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2030	0	724,570	1.44914	0	0	0	94,529		85,444	0	0	0	0	9,581	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2030	0	581,412	1.45353	0	0	0	0		68,958	0	0	0	0	7,823	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2030	0	726,765	1.45353	0	0	0	94,865		86,197	0	0	0	0	9,779	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2030	0	583,252	1.45813	0	0	0	0		69,587	0	0	0	0	7,987	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2030	0	729,065	1.45813	0	0	0	95,208		86,984	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	.02/04/2021	.12/31/2030	0	585,064	1.46266	0	0	0	0		70,191	0	0	0	0	8,144	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.12/31/2030	0	731,330	1.46266	0	0	0	95,509		87,739	0	0	0	0	10,180	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2031	0	40,199,362	1.46713	0	0	0	0		4,847,241	0	0	0	0	568,505	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2031	0	6,602,085	1.46713	0	0	0	861,938		796,080	0	0	0	0	93,368	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2021	.06/30/2031	0	41,149,320	1.5018	0	0	0	0		5,505,785	0	0	0	0	590,962	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2021	.06/30/2031	0	6,758,100	1.5018	0	0	0	963,529		904,235	0	0	0	0	97,056	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2023	0	2,783,180	1.39159	0	0	0	0		302,585	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	.05/05/2021	.09/29/2023	0	2,783,580	1.39179	0	0	0	0		296,661	0	0	0	0	9,788	.....	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		294,203	0	0	0	0	12,014	.....	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		291,524	0	0	0	0	13,874	.....	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		277,121	0	0	0	0	14,760	.....	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		279,022	0	0	0	0	16,240	.....	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		281,351	0	0	0	0	17,564	.....	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		284,490	0	0	0	0	18,804	.....	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		288,237	0	0	0	0	19,977	.....	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		292,645	0	0	0	0	21,095	.....	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		297,455	0	0	0	0	22,167	.....	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		302,367	0	0	0	0	23,200	.....	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		307,162	0	0	0	0	24,201	.....	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		311,888	0	0	0	0	25,174		100% \ 100% ..

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 ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/31/2026	0	...2,697,848	1.41992	0	0	0	0		316,426	0	0	0	0	26,122	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/31/2027	0	...2,704,612	1.42348	0	0	0	0		320,706	0	0	0	0	27,046	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.06/30/2027	0	...2,711,661	1.42719	0	0	0	0		324,842	0	0	0	0	27,951	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.09/30/2027	0	...2,718,919	1.43101	0	0	0	0		328,868	0	0	0	0	28,838	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/31/2027	0	...2,582,766	1.43487	0	0	0	0		315,136	0	0	0	0	28,145	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/31/2028	0	...2,589,678	1.43871	0	0	0	0		318,425	0	0	0	0	28,953	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.06/30/2028	0	...2,596,572	1.44254	0	0	0	0		321,393	0	0	0	0	29,747	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.09/29/2028	0	...2,603,448	1.44636	0	0	0	0		324,079	0	0	0	0	30,513	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/29/2028	0	...2,610,288	1.45016	0	0	0	0		326,484	0	0	0	0	31,282	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/29/2029	0	...2,617,074	1.45393	0	0	0	0		328,668	0	0	0	0	32,038	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.06/29/2029	0	...2,624,040	1.4578	0	0	0	0		330,698	0	0	0	0	32,786	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.09/28/2029	0	...2,630,970	1.46165	0	0	0	0		332,595	0	0	0	0	33,518	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/31/2029	0	...2,638,116	1.46562	0	0	0	0		334,431	0	0	0	0	34,270	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/29/2030	0	...2,644,812	1.46934	0	0	0	0		336,090	0	0	0	0	34,974	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP																		

STATEMENT AS OF MARCH 31, 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	.07/28/2021	.09/30/2031	0	 41,758,860	 1.4601	 0	 0	 0	 0		 4,790,880	 0	 0	 0	 0	608,735	.....	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		 753,810	 0	 0	 0	 0	95,780	.....	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		 4,571,347	 0	 0	 0	 0	608,925	.....	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		 743,046	 0	 0	 0	 0	98,977	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2023	0	 938,665	 1.34095	 0	 0	 0	 0		 70,915	 0	 0	 0	 0	 2,347	.....	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		 69,459	 0	 0	 0	 0	 3,302	.....	100% \ 100% ..
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		 69,148	 0	 0	 0	 0	 4,053	.....	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		 69,001	 0	 0	 0	 0	 4,690	.....	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		 69,450	 0	 0	 0	 0	 5,245	.....	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		 70,372	 0	 0	 0	 0	 5,770	.....	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		 71,386	 0	 0	 0	 0	 6,240	.....	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		 62,207	 0	 0	 0	 0	 5,725	.....	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		 63,419	 0	 0	 0	 0	 6,081	.....	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		 64,818	 0	 0	 0	 0	 6,420	.....	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		 66,282	 0	 0	 0	 0	 6,744	.....	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		 67,695	 0	 0	 0	 0	 7,055	.....	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		 68,996	 0	 0	 0	 0	 7,356	.....	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		 70,160	 0	 0	 0	 0	 7,646	.....	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		 71,288	 0	 0	 0	 0	 7,929	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.03/31/2027	0	820,440	1.3674	0	0	0	0	.....	.....72,309	0	0	0	0	8,204	.....	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	.....	.....73,216	0	0	0	0	8,472	.....	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	.....	.....74,144	0	0	0	0	8,735	.....	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	.....	.....74,930	0	0	0	0	8,992	.....	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	.....	.....75,637	0	0	0	0	9,243	.....	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	.....	.....76,202	0	0	0	0	9,488	.....	100% \ 100% ..
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	.....	.....76,738	0	0	0	0	9,725	.....	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	.....	.....77,051	0	0	0	0	9,960	.....	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	.....	.....77,400	0	0	0	0	10,195	.....	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	.....	.....77,732	0	0	0	0	10,423	.....	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	.....	.....78,024	0	0	0	0	10,647	.....	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	.....	.....78,303	0	0	0	0	10,878	.....	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	.....	.....78,537	0	0	0	0	11,093	.....	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	.....	.....78,797	0	0	0	0	11,308	.....	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	.....	.....79,065	0	0	0	0	11,530	.....	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	.....	.....79,338	0	0	0	0	11,743	.....	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	.....	.....79,643	0	0	0	0	11,955	.....	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	.....	.....79,895	0	0	0	0	12,164	.....	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	.....	.....80,186	0	0	0	0	12,374	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.12/31/2031	0	850,620	1.4177	0	0	0	0	0	80,452	0	0	0	0	12,581	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.03/31/2032	0	46,744,320	1.4208	0	0	0	0	0	4,428,441	0	0	0	0	701,165	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/03/2022	.06/30/2032	0	45,083,490	1.3787	0	0	0	0	0	3,343,743	0	0	0	0	685,580	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2023	0	494,536	1.23634	0	0	0	0	0	(781)	0	0	0	0	1,236	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/29/2023	0	495,048	1.23762	0	0	0	0	0	(761)	0	0	0	0	1,741	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/29/2023	0	495,448	1.23862	0	0	0	0	0	(352)	0	0	0	0	2,138	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/28/2024	0	495,956	1.23989	0	0	0	0	0	(19)	0	0	0	0	2,470	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/28/2024	0	496,340	1.24085	0	0	0	0	0	546	0	0	0	0	2,766	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2024	0	496,756	1.24189	0	0	0	0	0	1,322	0	0	0	0	3,042	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2024	0	497,180	1.24295	0	0	0	0	0	2,051	0	0	0	0	3,289	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2025	0	497,652	1.24413	0	0	0	0	0	2,864	0	0	0	0	3,519	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2025	0	497,800	1.2445	0	0	0	0	0	3,431	0	0	0	0	3,734	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2025	0	498,220	1.24555	0	0	0	0	0	4,299	0	0	0	0	3,939	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2025	0	498,640	1.2466	0	0	0	0	0	5,173	0	0	0	0	4,135	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2026	0	499,068	1.24767	0	0	0	0	0	6,014	0	0	0	0	4,322	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound																						

STATEMENT AS OF MARCH 31, 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	.06/30/2027	0	501,832	1.25458	0	0	0	0		9,403	0	0	0	0	5,173	.....	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		7,505	0	0	0	0	3,998	.....	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		7,950	0	0	0	0	4,113	.....	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		8,381	0	0	0	0	4,227	.....	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		8,797	0	0	0	0	4,339	.....	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		9,205	0	0	0	0	4,446	.....	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		9,601	0	0	0	0	4,555	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/29/2029	0	380,808	1.26936	0	0	0	0		9,986	0	0	0	0	4,662	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/29/2029	0	381,549	1.27183	0	0	0	0		10,345	0	0	0	0	4,767	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/28/2029	0	382,302	1.27434	0	0	0	0		10,695	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	.08/01/2022	.12/31/2029	0	383,082	1.27694	0	0	0	0		11,042	0	0	0	0	4,976	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/29/2030	0	383,811	1.27937	0	0	0	0		11,359	0	0	0	0	5,075	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/28/2030	0	383,037	1.27679	0	0	0	0		10,503	0	0	0	0	5,154	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2030	0	383,763	1.27921	0	0	0	0		10,811	0	0	0	0	5,255	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2030	0	384,462	1.28154	0	0	0	0		11,096	0	0	0	0	5,351	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2031	0	385,134	1.28378	0	0	0	0		11,350	0	0	0	0	5,447	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2031	0	385,794	1.28598	0	0	0	0		11,574	0	0	0	0	5,541	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2031	0	386,436	1.28812	0	0	0	0		11,764	0	0	0	0	5,633	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2031	0	385,215	1.28405	0	0	0	0		10,566	0	0	0	0	5,697	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short:																							
British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2032	0	385,767	1.28589	0	0	0	0		10,690	0	0	0	0	5,787	.....	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		10,823	0	0	0	0	5,875	.....	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		1,107,730	0	0	0	0	651,844	.....	100% \ 100% ..
Long: United States Dollar – Short:																							
British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.10/28/2022	.06/30/2023	0	464,821	1.162053	0	0	0	0		(30,112)	0	0	0	0	1,162	.....	100% \ 100% ..
Long: United States Dollar – Short:																							
British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.10/28/2022	.09/29/2023	0	465,075	1.162687	0	0	0	0		(29,968)	0	0	0	0	1,635	.....	100% \ 100% ..
Long: United States Dollar – Short:																							
British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.10/28/2022	.12/29/2023	0	465,100	1.16275	0	0	0	0		(29,580)	0	0	0	0	2,007	.....	100% \ 100% ..
Long: United States Dollar – Short:																							
British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.10/28/2022	.03/28/2024	0	465,132	1.16283	0	0	0	0		(29,366)	0	0	0	0	2,316	.....	100% \ 100% ..
Long: United States Dollar – Short:																							
British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.10/28/2022	.06/28/2024	0	464,828	1.16207	0	0	0	0		(29,145)	0	0	0	0	2,590	.....	100% \ 100% ..
Long: United States Dollar – Short:																							
British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.10/28/2022	.09/30/2024	0	464,532	1.16133	0	0	0	0		(28,742)	0	0	0	0	2,845	.....	100% \ 100% ..
Long: United States Dollar – Short:																							
British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.10/28/2022	.12/31/2024	0	464,228	1.16057	0	0	0	0		(28,416)	0	0	0	0	3,071	.....	100% \ 100% ..
Long: United States Dollar – Short:																							
British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B																		

STATEMENT AS OF MARCH 31, 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	06/30/2027	0	462,792	1.15698	0	0	0	0		(23,949)	0	0	0	0	4,770	.....	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		(23,617)	0	0	0	0	4,910	.....	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		(23,305)	0	0	0	0	5,045	.....	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		(22,974)	0	0	0	0	5,179	.....	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		(22,616)	0	0	0	0	5,310	.....	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		(22,224)	0	0	0	0	5,437	.....	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		(21,816)	0	0	0	0	5,564	.....	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		(21,489)	0	0	0	0	5,689	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/29/2029	0	465,202	1.163006	0	0	0	0		(21,139)	0	0	0	0	5,813	.....	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		(20,855)	0	0	0	0	5,932	.....	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		(20,581)	0	0	0	0	6,054	.....	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		(20,319)	0	0	0	0	6,169	.....	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		(20,018)	0	0	0	0	6,283	.....	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		(19,625)	0	0	0	0	6,402	.....	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		(19,263)	0	0	0	0	6,515	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2031	0	468,600	1.171501	0	0	0	0		(18,932)	0	0	0	0	6,627	.....	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		(18,626)	0	0	0	0	6,737	.....	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		(18,344)	0	0	0	0	6,846	.....	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		(18,078)	0	0	0	0	6,953	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/31/2032	0	470,640	1.1766	0	0	0	0		(17,816)	0	0	0	0	7,060	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/30/2032	0	353,364	1.177881	0	0	0	0		(13,150)	0	0	0	0	5,374	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/30/2032	0	353,765	1.179218	0	0	0	0		(12,926)	0	0	0	0	5,452	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/31/2032	0	38,677,760	1.1792	0	0	0	0		(1,420,963)	0	0	0	0	603,856	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2023	0	9,785,248	1.223156	0	0	0	0		(119,732)	0	0	0	0	24,463	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/29/2023	0	2,448,524	1.224262	0	0	0	0		(29,837)	0	0	0	0	8,610	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/29/2023	0	2,449,658	1.224829	0	0	0	0		(28,325)	0	0	0	0	10,569	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/28/2024	0	2,450,158	1.225079	0	0	0	0		(28,299)	0	0	0	0	12,201	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/28/2024	0	2,448,132	1.224066	0	0	0	0		(28,897)	0	0	0	0	13,641	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2024	0	2,322,357	1.222293	0	0	0	0		(28,458)	0	0	0	0	14,221	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2024	0	2,318,870	1.220458	0	0	0	0		(29,768)	0	0	0	0	15,338	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2025	0	2,315,863	1.218875	0	0	0	0		(30,390)	0	0	0	0	16,376	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2025	0	2,312,452	1.21708	0	0	0	0		(31,078)	0	0	0	0	17,343	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2025	0	2,309,300	1.215421	0	0	0	0		(31,218)	0	0	0	0	18,257	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2025	0	2,306,406	1.213898	0	0	0	0		(31,029)	0	0	0	0	19,124	.....	100% \ 1

STATEMENT AS OF MARCH 31, 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	03/31/2027	0	2,176,733	1.209296	0	0	0	0		(28,070)	0	0	0	0	21,767	.....	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		(28,137)	0	0	0	0	22,427	.....	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		(28,159)	0	0	0	0	23,070	.....	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		(28,169)	0	0	0	0	23,698	.....	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		(28,085)	0	0	0	0	24,312	.....	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		(26,423)	0	0	0	0	23,531	.....	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		(26,333)	0	0	0	0	24,077	.....	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		(26,331)	0	0	0	0	24,624	.....	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		(26,363)	0	0	0	0	25,162	.....	100% \ 100% ..
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		(26,389)	0	0	0	0	25,691	.....	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		(26,395)	0	0	0	0	26,207	.....	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		(26,426)	0	0	0	0	26,735	.....	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		(24,845)	0	0	0	0	25,627	.....	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		(24,696)	0	0	0	0	26,091	.....	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		(24,511)	0	0	0	0	26,567	.....	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		(25,459)	0	0	0	0	27,001	.....	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		(25,472)	0	0	0	0	27,445	.....	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		(25,563)	0	0	0	0	27,883	.....	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		(25,722)	0	0	0	0	28,315		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2031	0	1,821,831	1.214554	0	0	0	0		(24,287)	0	0	0	0	26,945		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2032	0	1,822,616	1.215077	0	0	0	0		(24,469)	0	0	0	0	27,339	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2032	0	1,823,402	1.215601	0	0	0	0		(24,589)	0	0	0	0	27,728	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2032	0	1,824,237	1.216158	0	0	0	0		(24,661)	0	0	0	0	28,113	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/30/2032	0	1,825,149	1.216766	0	0	0	0		(24,676)	0	0	0	0	28,491	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	06/30/2023	0	617,445	1.23489	0	0	0	0		(1,692)	0	0	0	0	1,544	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	09/29/2023	0	618,390	1.23678	0	0	0	0		(1,360)	0	0	0	0	2,175	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	12/29/2023	0	619,230	1.23846	0	0	0	0		(517)	0	0	0	0	2,672	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	03/28/2024	0	620,095	1.24019	0	0	0	0		119	0	0	0	0	3,088	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	06/28/2024	0	620,490	1.24098	0	0	0	0		744	0	0	0	0	3,457	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	09/30/2024	0	496,456	1.24114	0	0	0	0		1,042	0	0	0	0	3,040	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	12/31/2024	0	496,324	1.24081	0	0	0	0		1,260	0	0	0	0	3,283	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	03/31/2025	0	496,092	1.24023	0	0	0	0		1,434	0	0	0	0	3,508	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	06/30/2025	0	495,804	1.23951	0	0	0	0		1,616	0	0	0	0	3,719	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	09/30/2025	0	495,492	1.23873	0	0	0	0		1,838	0	0	0	0	3,917	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/31/2023	12/31/2025</																

STATEMENT AS OF MARCH 31, 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	.12/31/2026	0	494,244	1.23561	0	0	0	0		2,664	0	0	0	0	4,786	.....	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		2,675	0	0	0	0	4,941	.....	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		2,657	0	0	0	0	5,091	.....	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		2,625	0	0	0	0	5,238	.....	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		2,583	0	0	0	0	5,381	.....	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		2,390	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	.06/30/2028	0	493,576	1.23394	0	0	0	0		2,314	0	0	0	0	5,655	.....	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		2,225	0	0	0	0	5,785	.....	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		2,117	0	0	0	0	5,916	.....	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		2,000	0	0	0	0	6,045	.....	100% \ 100% ..
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		1,872	0	0	0	0	6,171	.....	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		1,741	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	.01/31/2023	.12/31/2029	0	494,152	1.23538	0	0	0	0		1,596	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	.03/29/2030	0	494,264	1.23566	0	0	0	0		1,445	0	0	0	0	6,536	.....	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		1,308	0	0	0	0	6,652	.....	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		1,167	0	0	0	0	6,771	.....	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		1,016	0	0	0	0	6,884	.....	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		838	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	.06/30/2031	0	494,720	1.2368	0	0	0	0		633	0	0	0	0	7,105	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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	.09/30/2031	0	494,764	1.23691	0	0	0	0		404	0	0	0	0	7,212	.....	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		174	0	0	0	0	7,318	.....	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		(51)	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	.06/30/2032	0	494,892	1.23723	0	0	0	0		(263)	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	.09/30/2032	0	494,932	1.23733	0	0	0	0		(468)	0	0	0	0	7,627	.....	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		(660)	0	0	0	0	7,727	.....	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		(29,809)	0	0	0	0	672,165	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2023	.04/19/2023	0	57,623,898	1.08994	0	0	0	136,372		136,372	0	136,372	0	0	65,115	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2023	.04/19/2023	0	45,002,851	1.08994	0	0	0	106,503		106,503	0	106,503	0	0	50,853	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2023	.04/19/2023	0	44,978,490	1.08994	0	0	0	106,445		106,445	0	106,445	0	0	50,825	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2023	.04/19/2023	0	57,623,898	1.08994	0	0	0	136,372		136,372	0	136,372	0	0	65,115	.....	100% \ 100% ..
1419999999. Subtotal – Forwards – Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	(118,040,997)	XXX	(168,173,075)	0	42,987,955	(2,344,558)	0	67,552,398	XXX	XXX
Long: British Pound – Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2023	.04/25/2023	0	133,996	1.22371	0	0	0	1,422		1,422	0	1,422	0	0	174		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2023	.04/25/2023	0	214,394	1.22371	0	0	0	2,275		2,275	0	2,275	0	0	278		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2023	.04/03/2023	0	9,401,200	1.237	0	0	0	(4,266)		(4,266)	0	(4,266)	0	0	4,221		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2023	.04/03/2023	0	123,700	1.237	0	0	0	(56)		(56)	0	(56)	0	0	56		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2023	.04/03/2023	0	123,700	1.237	0	0	0	(56)		(56)	0	(56)	0	0	56		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2023	.04/03/2023	0	1,979,200	1.237	0	0	0	(898)		(898)	0	(898)	0	0	889		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2023	.04/03/2023	0	618,500	1.237	0	0	0	(281)		(281)	0	(281)	0	0	278		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: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/30/2023	04/03/2023	0	123,700	1.237	0	0	0	(56)		(56)	0	(56)	0	0	56		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/30/2023	04/03/2023	0	618,500	1.237	0	0	0	(281)		(281)	0	(281)	0	0	278		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/30/2023	04/03/2023	0	3,834,700	1.237	0	0	0	(1,740)		(1,740)	0	(1,740)	0	0	1,722		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/30/2023	04/03/2023	0	1,979,200	1.237	0	0	0	(898)		(898)	0	(898)	0	0	889		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/30/2023	04/03/2023	0	123,700	1.237	0	0	0	(56)		(56)	0	(56)	0	0	56		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/03/2023	05/10/2023	0	362,239	1.08575	0	0	0	(7,860)		(7,860)	0	(7,860)	0	0	601		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/03/2023	05/10/2023	0	12,316,114	1.08575	0	0	0	(267,242)		(267,242)	0	(267,242)	0	0	20,444		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/03/2023	05/10/2023	0	362,239	1.08575	0	0	0	(7,860)		(7,860)	0	(7,860)	0	0	601		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/03/2023	05/10/2023	0	1,811,193	1.08575	0	0	0	(39,300)		(39,300)	0	(39,300)	0	0	3,006		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/03/2023	05/10/2023	0	2,173,432	1.08575	0	0	0	(47,160)		(47,160)	0	(47,160)	0	0	3,608		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/03/2023	05/10/2023	0	724,477	1.08575	0	0	0	(15,720)		(15,720)	0	(15,720)	0	0	1,203		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/03/2023	05/10/2023	0	724,477	1.08575	0	0	0	(15,720)		(15,720)	0	(15,720)	0	0	1,203		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/13/2023	04/20/2023	0	26,883	1.0754	0	0	0	300		300	0	300	0	0	31		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/15/2023	05/17/2023	0	18,334,355	68997	0	0	0	507,591		507,591	0	507,591	0	0	32,929		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/15/2023	05/17/2023	0	11,397,032	68997	0	0	0	315,529		315,529	0	315,529	0	0	20,470		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/15/2023	05/17/2023	0	6,937,324	68997	0	0	0	192,061		192,061	0	192,061	0	0	12,460		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/15/2023	05/17/2023	0	5,946,277	68997	0	0	0	164,624</									

STATEMENT AS OF MARCH 31, 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	.02/16/2023	.05/19/2023	0	13,252,777	69092	0	0	0	383,447		383,447	0	383,447	0	0	24,294		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2023	.05/19/2023	0	8,238,213	69092	0	0	0	238,359		238,359	0	238,359	0	0	15,101		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2023	.05/19/2023	0	5,014,564	69092	0	0	0	145,088		145,088	0	145,088	0	0	9,192		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2023	.05/19/2023	0	4,298,198	69092	0	0	0	124,361		124,361	0	124,361	0	0	7,879		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2023	.05/19/2023	0	3,223,649	69092	0	0	0	93,271		93,271	0	93,271	0	0	5,909		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2023	.05/19/2023	0	1,790,916	69092	0	0	0	51,817		51,817	0	(651,362)	0	0	3,283		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2023	.06/15/2023	0	11,410,457	66663	0	0	0	(81,921)		(81,921)	0	(81,921)	0	0	25,957		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2023	.06/15/2023	0	7,092,987	66663	0	0	0	(50,924)		(50,924)	0	(50,924)	0	0	16,135		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2023	.06/15/2023	0	4,317,470	66663	0	0	0	(30,997)		(30,997)	0	(30,997)	0	0	9,821		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2023	.06/15/2023	0	3,700,689	66663	0	0	0	(26,569)		(26,569)	0	(26,569)	0	0	8,418		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2023	.06/15/2023	0	2,775,517	66663	0	0	0	(19,927)		(19,927)	0	(19,927)	0	0	6,314		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2023	.06/15/2023	0	1,541,954	66663	0	0	0	(11,070)		(11,070)	0	(11,070)	0	0	3,508		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2023	.05/25/2023	0	4,228,778	67195	0	0	0	6,296		6,296	0	6,296	0	0	8,204		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2023	.05/25/2023	0	2,628,700	67195	0	0	0	3,914		3,914	0	3,914	0	0	5,100		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2023	.05/25/2023	0	1,600,078	67195	0	0	0	2,382		2,382	0	2,382	0	0	3,104		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2023	.05/25/2023	0	1,371,496	67195	0	0	0	2,042		2,042	0	2,042	0	0	2,661		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2023	.05/25/2023	0	1,028,622	67195	0	0	0	1,532		1,532	0	1,532	0	0	1,995		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2023	.05/25/2023	0	571,457	67195	0	0	0	851		851	0	851	0	0	1,109		FX (Foreign Exchange)
Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	6,242,211	6706	0	0	0	(11,444)		(11,444)	0	(11,444)	0	0	15,606		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.03/29/2023	.06/30/2023	0	3,880,293	6706	0	0	0	(7,114)		(7,114)	0	(7,114)	0	0	9,701		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	2,361,918	6706	0	0	0	(4,330)		(4,330)	0	(4,330)	0	0	5,905		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	2,024,501	6706	0	0	0	(3,711)		(3,711)	0	(3,711)	0	0	5,061		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	1,518,376	6706	0	0	0	(2,784)		(2,784)	0	(2,784)	0	0	3,796		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	843,542	6706	0	0	0	(1,546)		(1,546)	0	(1,546)	0	0	2,109		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	4,048,268	6706	0	0	0	(7,422)		(7,422)	0	(7,422)	0	0	10,121		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	2,516,491	6706	0	0	0	(4,613)		(4,613)	0	(4,613)	0	0	6,291		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	1,531,777	6706	0	0	0	(2,808)		(2,808)	0	(2,808)	0	0	3,829		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	1,312,952	6706	0	0	0	(2,407)		(2,407)	0	(2,407)	0	0	3,282		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	984,714	6706	0	0	0	(1,805)		(1,805)	0	(1,805)	0	0	2,462		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	547,063	6706	0	0	0	(1,003)		(1,003)	0	(1,003)	0	0	1,368		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	951,003	6914	0	0	0	29,464		29,464	0	29,464	0	0	854		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/10/2023	.05/15/2023	0	3,147,933	69622	0	0	0	114,701		114,701	0	114,701	0	0	5,535		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/10/2023	.05/15/2023	0	1,716,445	69622	0	0	0	62,542		62,542	0	62,542	0	0	3,018		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/10/2023	.05/15/2023	0	21,410,962	69622	0	0	0	780,152		780,152	0	780,152	0	0	37,646		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/10/2023	.05/15/2023	0	770,091	69622	0	0	0	28,060		28,060	0	28,060	0	0	1,354		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/10/2023	.05/15/2023	0	1,412,492	69622	0	0	0	51,467		51,467	0	51,467	0	0	2,484		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/10/2023	.05/15/2023	0	265,115	69622	0	0	0	9,660		9,660	0	9,660	0	0	466		FX (Foreign Exchange)
Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/10/2023	.05/15/2023	0	486,271	69622	0	0	0	17,718		17,718	0	17,718	0	0	855		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)
Long: United States Dollar – Short: Brazil Real Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2022	.06/27/2023	0	39,201,338	174228	0	0	0	(4,439,341)		(4,439,341)	0	(2,459,527)	0	0	95,873		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	13,318,684	1.21908	0	0	0	(190,504)		(190,504)	0	(190,504)	0	0	11,961		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	8,033,123	1.21908	0	0	0	(114,902)		(114,902)	0	(114,902)	0	0	7,214		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	169,243	1.21908	0	0	0	(269)		(269)	0	(2,421)	0	0	152		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	1,692,433	1.21908	0	0	0	(24,208)		(24,208)	0	(24,208)	0	0	1,520		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	169,243	1.21908	0	0	0	(2,421)		(2,421)	0	(2,421)	0	0	152		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	507,730	1.21908	0	0	0	(7,262)		(7,262)	0	(7,262)	0	0	456		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	2,584,180	1.21908	0	0	0	(36,963)		(36,963)	0	(36,963)	0	0	2,321		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/24/2023	0	1,326,414	1.2365	0	0	0	(242)		(242)	0	(242)	0	0	1,685		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/24/2023	0	1,205,374	1.2365	0	0	0	(220)		(220)	0	(220)	0	0	1,531		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/24/2023	0	3,602,042	1.2365	0	0	0	(658)		(658)	0	(658)	0	0	4,575		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.05/05/2023	0	1,107,453	1.23676	0	0	0	(111)		(111)	0	(111)	0	0	1,723		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.05/05/2023	0	5,845,736	1.23676	0	0	0	(587)		(587)	0	(587)	0	0	9,093		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.05/05/2023	0	11,725,007	1.23676	0	0	0	(1,178)		(1,178)	0	(1,178)	0	0	18,237		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2023	.05/02/2023	0	1,339,722	1.2379	0	0	0	1,149		1,149	0	1,149	0	0	1,995		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2023	.05/02/2023	0	1,541,885	1.2379	0	0	0	1,322		1,322	0	1,322	0	0	2,296		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2023	.05/02/2023	0	2,569,808	1.2379	0	0	0	2,204		2,204	0	2,204	0	0	3,827		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2023	.05/02/2023	0	9,037,174	1.2379	0	0	0	7,749		7,749	0	7,749	0	0	13,458		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2023	.05/15/2023	0	841,331	1.21616	0	0	0	(14,438)		(14,438)	0	(14,438)	0	0	1,479		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	.02/13/2023	.05/15/2023	0	5,453,069	1.21616	0	0	0	(93,578)		(93,578)	0	(93,578)	0	0	9,588		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2023	.05/15/2023	0	6,792,965	1.21616	0	0	0	(116,571)		(116,571)	0	(116,571)	0	0	11,944		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2023	.05/15/2023	0	8,539,185	1.21616	0	0	0	(146,538)		(146,538)	0	(146,538)	0	0	15,014		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2023	.05/15/2023	0	14,245,661	1.21616	0	0	0	(244,464)		(244,464)	0	(244,464)	0	0	25,047		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2023	.05/31/2023	0	2,486,292	1.19718	0	0	0	(83,229)		(83,229)	0	(83,229)	0	0	5,075		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2023	.05/31/2023	0	20,206,790	1.19718	0	0	0	(676,424)		(676,424)	0	(676,424)	0	0	41,247		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2023	.05/31/2023	0	3,337,725	1.19718	0	0	0	(111,731)		(111,731)	0	(111,731)	0	0	6,813		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2023	.05/31/2023	0	4,371,557	1.19718	0	0	0	(146,338)		(146,338)	0	(146,338)	0	0	8,923		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2023	.05/31/2023	0	6,387,456	1.19718	0	0	0	(213,821)		(213,821)	0	(213,821)	0	0	13,038		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2023	0	34,840	1.20395	0	0	0	(960)		(960)	0	(960)	0	0	66		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2023	0	66,254	1.20395	0	0	0	(1,826)		(1,826)	0	(1,826)	0	0	126		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2023	0	145,490	1.20395	0	0	0	(4,010)		(4,010)	0	(4,010)	0	0	277		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2023	0	57,067	1.20395	0	0	0	(1,573)		(1,573)	0	(1,573)	0	0	109		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.06/15/2023	0	890,882	1.22118	0	0	0	(12,110)		(12,110)	0	(12,110)	0	0	2,027		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.06/15/2023	0	367,947	1.22118	0	0	0	(5,002)		(5,002)	0	(5,002)	0	0	837		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.06/15/2023	0	223,048	1.22118	0	0	0	(3,032)		(3,032)	0	(3,032)	0	0	507		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.06/15/2023	0	474,199	1.22118	0	0	0	(6,446)		(6,446)	0	(6,446)	0	0	1,079		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2023	.06/20/2023	0	374,632	1.21934	0	0	0	(5,691)		(5,691)	0	(5,691)	0	0	879		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2023	.06/20/2023	0	3,513,320	1.21934	0	0	0	(53,375)		(53,375)	0	(53,375)	0	0	8,248		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.03/17/2023	.06/20/2023	0	2,590,445	1.21934	0	0	0	(39,354)		(39,354)	0	(39,354)	0	0	6,081		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2023	.06/20/2023	0	424,888	1.21934	0	0	0	(6,455)		(6,455)	0	(6,455)	0	0	997		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2023	.06/20/2023	0	2,786,899	1.21934	0	0	0	(42,339)		(42,339)	0	(42,339)	0	0	6,542		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2023	.06/20/2023	0	1,827,475	1.21934	0	0	0	(27,763)		(27,763)	0	(27,763)	0	0	4,290		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2023	.06/20/2023	0	5,300,471	1.21934	0	0	0	(80,526)		(80,526)	0	(80,526)	0	0	12,443		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2023	.05/15/2023	0	970,316	1.2277	0	0	0	(7,431)		(7,431)	0	(7,431)	0	0	1,706		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2023	.05/15/2023	0	120,177	1.2277	0	0	0	(920)		(920)	0	(920)	0	0	211		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2023	.05/15/2023	0	778,924	1.2277	0	0	0	(5,965)		(5,965)	0	(5,965)	0	0	1,370		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/25/2023	0	26,259,424	1.23908	0	0	0	49,384		49,384	0	49,384	0	0	34,037		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/25/2023	0	19,996,716	1.23908	0	0	0	37,606		37,606	0	37,606	0	0	25,920		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/25/2023	0	6,372,580	1.23908	0	0	0	11,984		11,984	0	11,984	0	0	8,260		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/25/2023	0	3,515,906	1.23908	0	0	0	6,612		6,612	0	6,612	0	0	4,557		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/25/2023	0	14,482,948	1.23908	0	0	0	27,237		27,237	0	27,237	0	0	18,773		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/25/2023	0	7,586,306	1.23908	0	0	0	14,267		14,267	0	14,267	0	0	9,833		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2023	.05/02/2023	0	8,908,243	1.23977	0	0	0	21,006		21,006	0	21,006	0	0	13,266		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2023	.05/02/2023	0	7,572,007	1.23977	0	0	0	17,855		17,855	0	17,855	0	0	11,276		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2023	.05/02/2023	0	3,563,297	1.23977	0	0	0	8,402		8,402	0	8,402	0	0	5,306		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2023	.05/02/2023	0	3,563,297	1.23977	0	0	0	8,402		8,402	0	8,402	0	0	5,306		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2023	.04/25/2023	0	12,452,045	1.19468	0	0	0	(436,928)		(436,928)	0	(436,928)	0	0	16,140		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2023	.04/25/2023	0	2,645,814	1.19345	0	0	0	(95,652)		(95,652)	0	(95,652)	0	0	3,429		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2023	.04/25/2023	0	4,233,302	1.19345	0	0	0	(153,043)		(153,043)	0	(153,043)	0	0	5,487		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/11/2023	0	4,787,382	1.19325	0	0	0	(173,384)		(173,384)	0	(173,384)	0	0	4,116		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/11/2023	0	1,241,328	1.19448	0	0	0	(43,634)		(43,634)	0	(43,634)	0	0	1,067		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	(21,881)		(21,881)	0	(21,881)	0	0	1,557		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2023	.05/02/2023	0	1,103,121	1.23988	0	0	0	2,698		2,698	0	2,698	0	0	1,643		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2023	.05/31/2023	0	6,053,122	1.19718	0	0	0	(202,629)		(202,629)	0	(202,629)	0	0	12,356		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2023	.05/31/2023	0	13,636,802	1.19718	0	0	0	(456,493)		(456,493)	0	(456,493)	0	0	27,836		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/31/2023	0	11,474,251	1.20791	0	0	0	(279,632)		(279,632)	0	(279,632)	0	0	23,422		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2023	.06/21/2023	0	24,196,610	1.21936	0	0	0	(367,615)		(367,615)	0	(367,615)	0	0	57,147		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2023	.06/21/2023	0	9,294,923	1.21936	0	0	0	(141,216)		(141,216)	0	(141,216)	0	0	21,952		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.06/30/2023	0	31,337,400	1.23308	0	0	0	(131,407)		(131,407)	0	(131,407)	0	0	78,344		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.06/30/2023	0	10,812,903	1.23308	0	0	0	(45,342)		(45,342)	0	(45,342)	0	0	27,032		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	10,514,419	1.23386	0	0	0	(37,501)		(37,501)	0	(37,501)	0	0	26,286		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	3,726,629	1.23386	0	0	0	(13,292)		(13,292)	0	(13,292)	0	0	9,317		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	15,112,824	1.23386	0	0	0	(53,902)		(53,902)	0	(53,902)	0	0	37,782		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	5,933,548	1.23386	0	0	0	(21,163)		(21,163)	0	(21,163)	0	0	14,834		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	7,917,626	1.23386	0	0	0	(28,239)		(28,239)	0	(28,239)	0	0	19,794		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	23,747,584	1.23386	0	0	0	(84,699)		(84,699)	0	(84,699)	0	0	59,369		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 120,773	 1.20773	 0	 0	 0	 (2,870)		 (2,870)	 0	 (3,086)	 0	 0	 54		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 120,773	 1.20773	 0	 0	 0	 (2,870)		 (2,870)	 0	 (3,086)	 0	 0	 54		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 120,773	 1.20773	 0	 0	 0	 (2,870)		 (2,870)	 0	 (3,086)	 0	 0	 54		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 9,178,748	 1.20773	 0	 0	 0	 (218,094)		 (218,094)	 0	 (234,521)	 0	 0	 4,121		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 603,865	 1.20773	 0	 0	 0	 (14,348)		 (14,348)	 0	 (15,429)	 0	 0	 271		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 120,773	 1.20773	 0	 0	 0	 (2,870)		 (2,870)	 0	 (3,086)	 0	 0	 54		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 1,932,368	 1.20773	 0	 0	 0	 (45,914)		 (45,914)	 0	 (49,373)	 0	 0	 868		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 603,865	 1.20773	 0	 0	 0	 (14,348)		 (14,348)	 0	 (15,429)	 0	 0	 271		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 3,743,963	 1.20773	 0	 0	 0	 (88,959)		 (88,959)	 0	 (95,660)	 0	 0	 1,681		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/22/2022	. 04/03/2023	0	 1,932,368	 1.20773	 0	 0	 0	 (45,914)		 (45,914)	 0	 (49,373)	 0	 0	 868		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 03/30/2023	. 07/05/2023	0	 10,161,030	 1.23915	 0	 0	 0	 5,829		 5,829	 0	 5,829	 0	 0	 26,077		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 03/30/2023	. 07/05/2023	0	 123,915	 1.23915	 0	 0	 0	 71		 71	 0	 71	 0	 0	 318		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 03/30/2023	. 07/05/2023	0	 247,830	 1.23915	 0	 0	 0	 142		 142	 0	 142	 0	 0	 636		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 03/30/2023	. 07/05/2023	0	 2,354,385	 1.23915	 0	 0	 0	 1,351		 1,351	 0	 1,351	 0	 0	 6,042		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 03/30/2023	. 07/05/2023	0	 619,575	 1.23915	 0	 0	 0	 355		 355	 0	 355	 0	 0	 1,590		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 03/30/2023	. 07/05/2023	0	 247,830	 1.23915	 0	 0	 0	 142		 142	 0	 142	 0	 0	 636		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 03/30/2023	. 07/05/2023	0	 743,490	 1.23915	 0	 0	 0	 427		 427	 0	 427	 0	 0	 1,908		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																						
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 03/30/2023	. 07/05/2023	0	 4,337,025	 1.23915	 0	 0	 0	 2,488		 2,488	 0	 2,488	 0	 0	 11,130		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 03/30/2023	. 07/05/2023	0	 1,982,640	 1.23915	 0	 0	 0	 1,137		 1,137	 0	 1,137	 0	 0	 5,088		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/05/2023	0	123,915	1.23915	0	0	0	71		71	0	71	0	0	318		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	12,360,265	745545	0	0	0	108,338		108,338	0	110,489	0	0	11,100		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	11,952,474	745545	0	0	0	104,764		104,764	0	104,764	0	0	10,734		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	3,979,471	745545	0	0	0	34,880		34,880	0	34,880	0	0	3,574		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	44,575,698	745545	0	0	0	390,706		390,706	0	390,706	0	0	40,030		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/31/2023	0	4,293,852	737806	0	0	0	(10,059)		(10,059)	0	(10,059)	0	0	8,765		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/31/2023	0	1,512,209	737806	0	0	0	(3,543)		(3,543)	0	(3,543)	0	0	3,087		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/31/2023	0	2,461,567	737806	0	0	0	(5,767)		(5,767)	0	(5,767)	0	0	5,025		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/31/2023	0	4,701,496	737806	0	0	0	(11,014)		(11,014)	0	(11,014)	0	0	9,597		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/31/2023	0	3,413,340	737806	0	0	0	(7,996)		(7,996)	0	(7,996)	0	0	6,967		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/31/2023	0	2,275,560	737806	0	0	0	(5,331)		(5,331)	0	(5,331)	0	0	4,645		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2023	.06/13/2023	0	33,176,766	725969	0	0	0	(621,513)		(621,513)	0	(621,513)	0	0	74,484		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2023	.06/13/2023	0	72,597	725969	0	0	0	(1,360)		(1,360)	0	(1,360)	0	0	163		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2023	.06/13/2023	0	5,880,346	725969	0	0	0	(110,159)		(110,159)	0	(110,159)	0	0	13,202		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2023	.06/13/2023	0	1,306,744	725969	0	0	0	(24,480)		(24,480)	0	(24,480)	0	0	2,934		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2023	.06/13/2023	0	145,194	725969	0	0	0	(2,720)		(2,720)	0	(2,720)	0	0	326		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2023	.06/13/2023	0	7,114,493	725969	0	0	0	(133,279)		(133,279)	0	(133,279)	0	0	15,973		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2023	.06/13/2023	0	2,032,712	725969	0	0	0	(38,080)		(38,080)	0	(38,080)	0	0	4,564		FX (Foreign Exchange)</

STATEMENT AS OF MARCH 31, 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	06/26/2023	0	54,739	1.1544	0	0	0	2,945		2,945	0	(537)	0	0	133		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	1,618		1,618	0	(272)	0	0	131		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	2,927		2,927	0	(492)	0	0	237		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	30,777	1.1741	0	0	0	1,685		1,685	0	(255)	0	0	171		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	3,048		3,048	0	(462)	0	0	310		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	1,801		1,801	0	(235)	0	0	205		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	56,152	1.1842	0	0	0	3,257		3,257	0	(426)	0	0	370		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	1,920		1,920	0	(228)	0	0	234		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	56,617	1.194	0	0	0	3,473		3,473	0	(412)	0	0	423		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2022	06/12/2023	0	2,648,535	1.06082	0	0	0	(73,741)		(73,741)	0	(31,023)	0	0	5,906		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2022	06/12/2023	0	119,843	1.06082	0	0	0	(3,337)		(3,337)	0	(1,404)	0	0	267		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2022	06/12/2023	0	1,545,977	1.06082	0	0	0	(43,043)		(43,043)	0	(18,108)	0	0	3,448		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2022	06/12/2023	0	551,279	1.06082	0	0	0	(15,349)		(15,349)	0	(6,457)	0	0	1,229		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2022	06/12/2023	0	1,126,526	1.06082	0	0	0	(31,365)		(31,365)	0	(13,195)	0	0	2,512		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/05/2023	04/11/2023	0	1,376,230	1.0607	0	0	0	(33,895)		(33,895)	0	(33,895)	0	0	1,183		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/10/2023	04/12/2023	0	1,579,752	1.08048	0	0	0	(9,407)		(9,407)	0	(9,407)	0	0	1,419		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/10/2023	04/12/2023	0	326,891	1.08048	0	0	0	(1,947)		(1,947)	0	(1,947)	0	0	294		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/10/2023	04/12/2023	0	613,903	1.08048	0	0	0	(3,656)		(3,656)	0	(3,656)	0	0	551		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/10/2023	04/12/2023	0	265,928	1.08048	0	0	0	(1,584)		(1,584)	0	(1,584)	0	0	239		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	.01/10/2023	.04/12/2023	0	798,074	1.08048	0	0	0	(4,752)		(4,752)	0	(4,752)	0	0	717		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	2,475,612	1.08048	0	0	0	(14,741)		(14,741)	0	(14,741)	0	0	2,223		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2023	.04/12/2023	0	80,887	1.08048	0	0	0	(482)		(482)	0	(482)	0	0	73		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/17/2023	.04/19/2023	0	2,815,027	1.08972	0	0	0	6,096		6,096	0	6,096	0	0	3,181		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/17/2023	.04/19/2023	0	2,208,385	1.08972	0	0	0	4,783		4,783	0	4,783	0	0	2,495		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/17/2023	.04/19/2023	0	2,208,385	1.08972	0	0	0	4,783		4,783	0	4,783	0	0	2,495		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/17/2023	.04/19/2023	0	2,815,027	1.08972	0	0	0	6,096		6,096	0	6,096	0	0	3,181		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/18/2023	.04/20/2023	0	2,185,941	1.09305	0	0	0	11,238		11,238	0	11,238	0	0	2,534		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2023	.04/26/2023	0	20,059,611	1.09449	0	0	0	122,481		122,481	0	122,481	0	0	26,516		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2023	.04/26/2023	0	112,373,418	1.09449	0	0	0	686,138		686,138	0	686,138	0	0	148,542		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2023	.04/26/2023	0	91,164,717	1.09449	0	0	0	556,640		556,640	0	556,640	0	0	120,507		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2023	.04/26/2023	0	6,290,361	1.09449	0	0	0	38,408		38,408	0	38,408	0	0	8,315		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2023	.04/27/2023	0	1,433,767	1.09755	0	0	0	12,632		12,632	0	12,632	0	0	1,931		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2023	.04/27/2023	0	854,159	1.09755	0	0	0	7,525		7,525	0	7,525	0	0	1,151		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2023	.04/27/2023	0	2,528,382	1.09755	0	0	0	22,275		22,275	0	22,275	0	0	3,406		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.06/15/2023	0	258,512	1.0791	0	0	0	(2,784)		(2,784)	0	(2,784)	0	0	588		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.06/15/2023	0	549,487	1.0791	0	0	0	(5,917)		(5,917)	0	(5,917)	0	0	1,250		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.06/15/2023	0	1,032,528	1.0791	0	0	0	(11,119)		(11,119)	0	(11,119)	0	0	2,349		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.06/15/2023	0	426,365	1.0791	0	0	0	(4,591)		(4,591)	0	(4,591)	0	0	970		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.03/16/2023	.06/20/2023	0	2,588,328	1.06669	0	0	0	(58,680)		(58,680)	0	(58,680)	0	0	6,076		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/16/2023	.06/20/2023	0	5,557,293	1.06669	0	0	0	(125,989)		(125,989)	0	(125,989)	0	0	13,046		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2023	.04/26/2023	0	15,001,511	1.09103	0	0	0	44,480		44,480	0	44,480	0	0	19,830		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2023	.04/28/2023	0	1,496,986	1.08082	0	0	0	(9,778)		(9,778)	0	(9,778)	0	0	2,054		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.04/28/2023	0	7,195,067	1.08414	0	0	0	(24,902)		(24,902)	0	(24,902)	0	0	9,870		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.04/28/2023	0	11,085,656	1.08414	0	0	0	(38,368)		(38,368)	0	(38,368)	0	0	15,207		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.04/28/2023	0	1,330,684	1.08414	0	0	0	(4,606)		(4,606)	0	(4,606)	0	0	1,825		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/25/2023	0	14,155,996	1.09203	0	0	0	55,653		55,653	0	55,653	0	0	18,349		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/25/2023	0	2,851,734	1.09203	0	0	0	11,211		11,211	0	11,211	0	0	3,696		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2023	.04/25/2023	0	2,661,619	1.09203	0	0	0	10,464		10,464	0	10,464	0	0	3,450		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/14/2022	.05/17/2023	0	10,432,596	1.04752	0	0	0	(411,129)		(411,129)	0	(125,914)	0	0	18,738		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2022	.06/09/2023	0	11,002,251	1.06614	0	0	0	(248,695)		(248,695)	0	(127,659)	0	0	24,033		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2022	.06/09/2023	0	4,379,882	1.06614	0	0	0	(99,003)		(99,003)	0	(50,820)	0	0	9,567		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/11/2023	0	26,126,713	1.0607	0	0	0	(643,474)		(643,474)	0	(643,474)	0	0	22,464		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/11/2023	0	1,762,540	1.0607	0	0	0	(43,410)		(43,410)	0	(43,410)	0	0	1,515		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/11/2023	0	754,646	1.0607	0	0	0	(18,586)		(18,586)	0	(18,586)	0	0	649		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2023	.06/30/2023	0	16,984,283	1.10137	0	0	0	146,186		146,186	0	99,411	0	0	42,461		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2023	.06/30/2023	0	11,586,164	1.10137	0	0	0	99,724		99,724	0	99,724	0	0	28,965		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	12,183,911	1.08883	0	0	0	(32,433)		(32,433)	0	(32,433)	0	0	30,460		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.01/05/2023	.04/06/2023	0	 14,455,168	1.06288	0	0	0	 (321,892)		 (321,892)	0	 (321,892)	0	0	 9,179		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 236,915,952	1.06288	0	0	0	 (5,275,721)		 (5,275,721)	0	 (5,275,721)	0	0	150,442		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 1,913,184	1.06288	0	0	0	 (42,603)		 (42,603)	0	 (42,603)	0	0	 1,215		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 9,034,480	1.06288	0	0	0	 (201,183)		 (201,183)	0	 (201,183)	0	0	 5,737		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 8,503,040	1.06288	0	0	0	 (189,348)		 (189,348)	0	 (189,348)	0	0	 5,399		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 73,019,856	1.06288	0	0	0	 (1,626,030)		 (1,626,030)	0	 (1,626,030)	0	0	 46,368		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 3,082,352	1.06288	0	0	0	 (68,639)		 (68,639)	0	 (68,639)	0	0	 1,957		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 2,869,776	1.06288	0	0	0	 (63,905)		 (63,905)	0	 (63,905)	0	0	 1,822		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 9,353,344	1.06288	0	0	0	 (208,283)		 (208,283)	0	 (208,283)	0	0	 5,939		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 212,576	1.06288	0	0	0	 (4,734)		 (4,734)	0	 (4,734)	0	0	 135		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 16,049,488	1.06288	0	0	0	 (357,395)		 (357,395)	0	 (357,395)	0	0	 10,191		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 73,338,720	1.06288	0	0	0	 (1,633,130)		 (1,633,130)	0	 (1,633,130)	0	0	 46,570		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 18,706,688	1.06288	0	0	0	 (416,567)		 (416,567)	0	 (416,567)	0	0	 11,879		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 106,713,152	1.06288	0	0	0	 (2,376,323)		 (2,376,323)	0	 (2,376,323)	0	0	 67,763		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 212,576	1.06288	0	0	0	 (4,734)		 (4,734)	0	 (4,734)	0	0	 135		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 2,763,488	1.06288	0	0	0	 (61,538)		 (61,538)	0	 (61,538)	0	0	 1,755		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 7,652,736	1.06288	0	0	0	 (170,414)		 (170,414)	0	 (170,414)	0	0	 4,859		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 11,160,240	1.06288	0	0	0	 (248,520)		 (248,520)	0	 (248,520)	0	0	 7,087		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	 106,288	1.06288	0	0	0	 (2,367)		 (2,367)	0	 (2,367)	0	0	 67		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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	.01/05/2023	.04/06/2023	0	106,288	1.06288	0	0	0	(2,367)		(2,367)	0	(2,367)	0	0	67		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	1,806,896	1.06288	0	0	0	(40,237)		(40,237)	0	(40,237)	0	0	1,147		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	106,288	1.06288	0	0	0	(2,367)		(2,367)	0	(2,367)	0	0	67		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	1,594,320	1.06288	0	0	0	(35,503)		(35,503)	0	(35,503)	0	0	1,012		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	14,774,032	1.06288	0	0	0	(328,993)		(328,993)	0	(328,993)	0	0	9,382		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.04/06/2023	0	14,667,744	1.06288	0	0	0	(326,626)		(326,626)	0	(326,626)	0	0	9,314		FX (Foreign Exchange)
Long: United States Dollar - Short: Mexican Peso																						
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.06/30/2023	0	14,121,161	054297	0	0	0	(41,752)		(41,752)	0	(41,752)	0	0	35,303		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	6,568,253	62256	0	0	0	(31,110)		(31,110)	0	(31,110)	0	0	16,421		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	8,783,943	62256	0	0	0	(41,604)		(41,604)	0	(41,604)	0	0	21,960		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.06/30/2023	0	5,026,903	62256	0	0	0	(23,809)		(23,809)	0	(23,809)	0	0	12,567		FX (Foreign Exchange)
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(21,760,399)	XXX	(21,760,399)	0	(20,040,444)	0	0	2,744,810	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(139,801,396)	XXX	(189,933,474)	0	22,947,510	(2,344,558)	0	70,297,208	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										425,296,396	0	27,532,206	798,860,940	XXX	916,470,997	(11,607,499)	(135,225,575)	(2,363,272)	0	296,746,517	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										765,693,303	7,218,814	33,179,855	342,969,951	XXX	342,969,951	119,092,210	(78,750,021)	(7,669,540)	0	823,335,589	XXX	XXX
1719999999. Subtotal - Replication										(6,983,281)	(49,658,432)	2,102,981	(55,294,732)	XXX	(29,993,121)	0	0	242,812	0	4,634,911,177	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										1,184,006,418	(42,439,618)	62,815,042	1,086,536,159	XXX	1,229,447,826	107,484,711	(213,975,596)	(9,789,999)	0	5,754,993,284	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	AN (Anticipatory) - Hedges to capture market value change netted cumulative gain of \$0.151 million.
	0003	EL (Equity Risk Liability) - Hedges on exposure to equity-driven change in product liabilities captured cumulative net market value gain of \$8.579 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 \$244.958 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 -0.17 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 \$29.993 million.
	0008	SD (Asset Cashflow) - Hedges against impact of changes in interest rates on value of specific assets contributed approximately 0.03 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 MARCH 31, 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
36M3	426	43,063,071	MSCI EAFE Mini Future March 20 Jun 2023 000036M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Liability Hedge	N/A	Equity/Index	06/20/2023	NYF	5493004R83R1LVX2IL36	03/14/2023	2,021.7404	2,096.5000	187,440	0	0	0	1,592,379	1,592,379	1,794,936	EL (Equity Risk Liability)	50
38M3	75	7,500,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/21/2023	118.0484	121.1406	41,016	0	0	0	231,917	231,917	232,500	PD (Duration)	1,000
38M3	549	54,900,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	116.8531	121.1406	300,234	0	0	0	2,353,861	2,353,861	1,701,900	PD (Duration)	1,000
38M3	293	29,300,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	116.8531	121.1406	160,234	0	0	0	1,256,250	1,256,250	908,300	PD (Duration)	1,000
38M3	600	60,000,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	116.8531	121.1406	328,125	0	0	0	2,572,526	2,572,526	1,860,000	PD (Duration)	1,000
38M3	523	52,300,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	116.8531	121.1406	286,016	0	0	0	2,242,385	2,242,385	1,621,300	PD (Duration)	1,000
38M3	200	20,000,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	116.8531	121.1406	109,375	0	0	0	857,509	857,509	620,000	PD (Duration)	1,000
38M3	2	200,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	116.9703	121.1406	1,094	0	0	0	8,341	8,341	6,200	PD (Duration)	1,000
38M3	1	100,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	117.0015	121.1406	547	0	0	0	4,139	4,139	3,100	PD (Duration)	1,000
38M3	1	100,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	117.0015	121.1406	547	0	0	0	4,139	4,139	3,100	PD (Duration)	1,000
38M3	2	200,000	000038M3 US ULTRA 10YR NOTE MAR 16 Jun 2023	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	117.2203	121.1406	1,094	0	0	0	7,841	7,841	6,200	PD (Duration)	1,000
38M3	2	200,000	000038M3 E-Mini Russ 2000 RTY Jun 2023 000046M3 ...	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	117.3765	121.1406	1,094	0	0	0	7,528	7,528	6,200	PD (Duration)	1,000
46M3	65	5,828,337	E-MINI S&P 500 INDEX Jun 2023 0000ESM3 ...	Liability Hedge	N/A	Equity/Index	06/16/2023	CME	SNZ2JULFK8MINNCLQ0F39	03/15/2023	1,793.3344	1,813.5000	108,550	0	0	0	65,538	65,538	403,000	EL (Equity Risk Liability)	50
ESM3	824	160,277,657	U.S. Ten Year Note Future Jun 2023 0000TYM3	Liability Hedge	N/A	Equity/Index	06/16/2023	CME	SNZ2JULFK8MINNCLQ0F39	03/14/2023	3,890.2344	4,137.7500	2,379,300	0	0	0	10,197,643	10,197,643	9,228,800	EL (Equity Risk Liability)	50
TYM3	423	42,300,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/24/2023	111.9468	114.9219	145,406	0	0	0	1,258,443	1,258,443	951,750	PD (Duration)	1,000
USM3	230	23,000,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	125.1344	131.1563	230,000	0	0	0	1,385,025	1,385,025	966,000	PD (Duration)	1,000
USM3	148	14,800,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	125.1344	131.1563	148,000	0	0	0	891,233	891,233	621,600	PD (Duration)	1,000
USM3	94	9,400,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	125.1657	131.1563	94,000	0	0	0	563,116	563,116	394,800	PD (Duration)	1,000
USM3	235	23,500,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/22/2023	125.1891	131.1563	235,000	0	0	0	1,402,283	1,402,283	987,000	PD (Duration)	1,000
USM3	235	23,500,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/23/2023	125.5719	131.1563	235,000	0	0	0	1,312,322	1,312,322	987,000	PD (Duration)	1,000
USM3	235	23,500,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate	06/30/2023	CBT	549300EX04020BFQT027	02/23/2023	125.5797	131.1563	235,000	0	0	0	1,310,486	1,310,486	987,000	PD (Duration)	1,000

STATEMENT AS OF MARCH 31, 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
USM3	235	23,500,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	125.6032	131.1563	235,000	0	0	0	0	1,304,978	1,304,978	987,000	PD (Duration) ..	1,000
USM3	94	9,400,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	126.2438	131.1563	94,000	0	0	0	0	461,772	461,772	394,800	PD (Duration) ..	1,000
USM3	204	20,400,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	126.2516	131.1563	204,000	0	0	0	0	1,000,551	1,000,551	856,800	PD (Duration) ..	1,000
USM3	329	32,900,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	126.2594	131.1563	329,000	0	0	0	0	1,611,063	1,611,063	1,381,800	PD (Duration) ..	1,000
USM3	94	9,400,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	126.2750	131.1563	94,000	0	0	0	0	458,835	458,835	394,800	PD (Duration) ..	1,000
USM3	188	18,800,000	U.S. Long Bond Future Jun 2023 0000USM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	126.2750	131.1563	188,000	0	0	0	0	917,670	917,670	789,600	PD (Duration) ..	1,000
WINM3	34	3,400,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/17/2023	136.2751	141.1250	45,688	0	0	0	0	164,896	164,896	221,000	PD (Duration) ..	1,000
WINM3	500	50,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/17/2023	136.2751	141.1250	671,875	0	0	0	0	2,424,946	2,424,946	3,250,000	PD (Duration) ..	1,000
WINM3	500	50,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/17/2023	136.2751	141.1250	671,875	0	0	0	0	2,424,946	2,424,946	3,250,000	PD (Duration) ..	1,000
WINM3	500	50,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/17/2023	136.2751	141.1250	671,875	0	0	0	0	2,424,946	2,424,946	3,250,000	PD (Duration) ..	1,000
WINM3	500	50,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/17/2023	136.2751	141.1250	671,875	0	0	0	0	2,424,946	2,424,946	3,250,000	PD (Duration) ..	1,000
WINM3	2	200,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/17/2023	136.6579	141.1250	2,688	0	0	0	0	8,934	8,934	13,000	PD (Duration) ..	1,000
WINM3	2	200,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/17/2023	136.6892	141.1250	2,688	0	0	0	0	8,872	8,872	13,000	PD (Duration) ..	1,000
WINM3	2	200,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/17/2023	136.6892	141.1250	2,688	0	0	0	0	8,872	8,872	13,000	PD (Duration) ..	1,000
WINM3	2	200,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/17/2023	136.7204	141.1250	2,688	0	0	0	0	8,809	8,809	13,000	PD (Duration) ..	1,000
WINM3	2	200,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/21/2023	134.3767	141.1250	2,688	0	0	0	0	13,497	13,497	13,000	PD (Duration) ..	1,000
WINM3	2	200,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/21/2023	134.5954	141.1250	2,688	0	0	0	0	13,059	13,059	13,000	PD (Duration) ..	1,000
WINM3	1	100,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/21/2023	135.0017	141.1250	1,344	0	0	0	0	6,123	6,123	6,500	PD (Duration) ..	1,000
WINM3	167	16,700,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/21/2023	136.4939	141.1250	224,406	0	0	0	0	773,401	773,401	1,085,500	PD (Duration) ..	1,000
WINM3	500	50,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/21/2023	136.5095	141.1250	671,875	0	0	0	0	2,307,759	2,307,759	3,250,000	PD (Duration) ..	1,000
WINM3	450	45,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/21/2023	136.5095	141.1250	604,688	0	0	0	0	2,076,983	2,076,983	2,925,000	PD (Duration) ..	1,000
WINM3	473	47,300,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	134.2673	141.1250	635,594	0	0	0	0	3,243,694	3,243,694	3,074,500	PD (Duration) ..	1,000
WINM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	134.2751	141.1250	1,343,750	0	0	0	0	6,849,893	6,849,893	6,500,000	PD (Duration) ..	1,000
WINM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	134.2829	141.1250	1,343,750	0	0	0	0	6,842,080	6,842,080	6,500,000	PD (Duration) ..	1,000
WINM3	500	50,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	134.2829	141.1250	671,875	0	0	0	0	3,421,040	3,421,040	3,250,000	PD (Duration) ..	1,000
WINM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WINM3 ...	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	134.2829	141.1250	1,343,750	0	0	0	0	6,842,080	6,842,080	6,500,000	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
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2829	141.1250	1,343,750	0	0	0	6,842,080	6,842,080	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2829	141.1250	1,343,750	0	0	0	6,842,080	6,842,080	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2829	141.1250	1,343,750	0	0	0	6,842,080	6,842,080	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,343,750	0	0	0	6,834,268	6,834,268	6,500,000	PD (Duration) ..	1,000
VNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQT027	.02/22/2023	134.2907	141.1250	1,3								

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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
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	135.8142	141.1250	5,375	0	0	0	0	21,243	21,243	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	135.8454	141.1250	5,375	0	0	0	0	21,118	21,118	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	134.9079	141.1250	5,375	0	0	0	0	24,868	24,868	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	134.9079	141.1250	5,375	0	0	0	0	24,868	24,868	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.0017	141.1250	5,375	0	0	0	0	24,493	24,493	26,000	PD (Duration) ..	1,000
INM3	1,092	109,200,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.4314	141.1250	1,467,375	0	0	0	0	6,217,458	6,217,458	7,098,000	PD (Duration) ..	1,000
INM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.4392	141.1250	1,343,750	0	0	0	0	5,685,830	5,685,830	6,500,000	PD (Duration) ..	1,000
INM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.4392	141.1250	1,343,750	0	0	0	0	5,685,830	5,685,830	6,500,000	PD (Duration) ..	1,000
INM3	225	22,500,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.4392	141.1250	302,344	0	0	0	0	1,279,312	1,279,312	1,462,500	PD (Duration) ..	1,000
INM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.4392	141.1250	1,343,750	0	0	0	0	5,685,830	5,685,830	6,500,000	PD (Duration) ..	1,000
INM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.4392	141.1250	1,343,750	0	0	0	0	5,685,830	5,685,830	6,500,000	PD (Duration) ..	1,000
INM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.4392	141.1250	1,343,750	0	0	0	0	5,685,830	5,685,830	6,500,000	PD (Duration) ..	1,000
INM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.4392	141.1250	1,343,750	0	0	0	0	5,685,830	5,685,830	6,500,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	135.9079	141.1250	5,375	0	0	0	0	20,868	20,868	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	136.1267	141.1250	5,375	0	0	0	0	19,993	19,993	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	136.2204	141.1250	5,375	0	0	0	0	19,618	19,618	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	136.2517	141.1250	5,375	0	0	0	0	19,493	19,493	26,000	PD (Duration) ..	1,000
INM3	1	100,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	136.5642	141.1250	1,344	0	0	0	0	4,561	4,561	6,500	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	135.4392	141.1250	5,375	0	0	0	0	22,743	22,743	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	135.6579	141.1250	5,375	0	0	0	0	21,868	21,868	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	135.7204	141.1250	5,375	0	0	0	0	21,618	21,618	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	135.7204	141.1250	5,375	0	0	0	0	21,618	21,618	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	135.7204	141.1250	5,375	0	0	0	0	21,618	21,618	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	135.7517	141.1250	5,375	0	0	0	0	21,493	21,493	26,000	PD (Duration) ..	1,000
INM3	4	400,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	135.7517	141.1250	5,375	0	0	0	0	21,493	21,493	26,000	PD (Duration) ..	1,000
INM3	2	200,000	US ULTRA T-BOND Jun 2023 0000INM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	135.7829	141.1250	2,688	0	0	0	0	10,684	10,684	13,000	PD (Duration) ..	1,000

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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
WNM3	2	200,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	135.7829	141.1250	2,688	0	0	0	0	10,684	10,684	13,000	PD (Duration) ..	1,000
WNM3	900	90,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4704	141.1250	1,209,375	0	0	0	0	4,189,122	4,189,122	5,850,000	PD (Duration) ..	1,000
WNM3	1,100	110,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4704	141.1250	1,478,125	0	0	0	0	5,120,038	5,120,038	7,150,000	PD (Duration) ..	1,000
WNM3	900	90,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4704	141.1250	1,209,375	0	0	0	0	4,189,122	4,189,122	5,850,000	PD (Duration) ..	1,000
WNM3	500	50,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4782	141.1250	671,875	0	0	0	0	2,323,384	2,323,384	3,250,000	PD (Duration) ..	1,000
WNM3	500	50,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4782	141.1250	671,875	0	0	0	0	2,323,384	2,323,384	3,250,000	PD (Duration) ..	1,000
WNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4782	141.1250	1,343,750	0	0	0	0	4,646,768	4,646,768	6,500,000	PD (Duration) ..	1,000
WNM3	1,100	110,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4782	141.1250	1,478,125	0	0	0	0	5,111,444	5,111,444	7,150,000	PD (Duration) ..	1,000
WNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4782	141.1250	1,343,750	0	0	0	0	4,646,768	4,646,768	6,500,000	PD (Duration) ..	1,000
WNM3	1,000	100,000,000	US ULTRA T-BOND Jun 2023 0000WNM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4782	141.1250	1,343,750	0	0	0	0	4,646,768	4,646,768	6,500,000	PD (Duration) ..	1,000
WNM3	236	23,600,000	US ULTRA T-BOND Jun 2023 0000WNM3	Liability Hedge	N/A	Interest Rate.....	06/30/2023	CBT	02/24/2023	136.4782	141.1250	317,125	0	0	0	0	1,096,637	1,096,637	1,534,000	LD (Liability Cashflow)	1,000
1539999999. Subtotal - Long Futures - Hedging Other												51,804,603	0	0	0	0	233,361,190	233,361,190	248,866,986	XXX	XXX
1579999999. Subtotal - Long Futures												51,804,603	0	0	0	0	233,361,190	233,361,190	248,866,986	XXX	XXX
38M3	125	12,500,000	US ULTRA 10YR NOTE MAR 16 Jun 2023 000038M3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	117.1157	121.1406	(68,359)	0	0	0	0	(503,120)	(503,120)	387,500	PD (Duration) ..	1,000
FVM3	31	3,100,000	U.S. Five Year Note Future Jun 2023 0000FVM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	02/22/2023	107.1875	109.5078	(7,023)	0	0	0	0	(71,931)	(71,931)	52,700	PD (Duration) ..	1,000
FVM3	92	9,200,000	U.S. Five Year Note Future Jun 2023 0000FVM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	02/22/2023	107.3346	109.5078	(20,844)	0	0	0	0	(199,934)	(199,934)	156,400	PD (Duration) ..	1,000
FVM3	403	40,300,000	U.S. Five Year Note Future Jun 2023 0000FVM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	02/23/2023	107.2564	109.5078	(91,305)	0	0	0	0	(907,302)	(907,302)	685,100	PD (Duration) ..	1,000
FVM3	39	3,900,000	U.S. Five Year Note Future Jun 2023 0000FVM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	02/23/2023	107.2565	109.5078	(8,836)	0	0	0	0	(87,801)	(87,801)	66,300	PD (Duration) ..	1,000
TUM3	78	15,600,000	US 2YR NT FUT Jun 2023 0000TUM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	02/22/2023	102.0931	103.2266	(10,969)	0	0	0	0	(176,826)	(176,826)	113,100	PD (Duration) ..	2,000
TUM3	1	200,000	US 2YR NT FUT Jun 2023 0000TUM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	02/23/2023	102.0931	103.2266	(141)	0	0	0	0	(2,267)	(2,267)	1,450	PD (Duration) ..	2,000
TUM3	83	16,600,000	US 2YR NT FUT Jun 2023 0000TUM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	02/23/2023	102.0936	103.2266	(11,672)	0	0	0	0	(188,065)	(188,065)	120,350	PD (Duration) ..	2,000
TUM3	2	400,000	US 2YR NT FUT Jun 2023 0000TUM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	03/24/2023	103.9096	103.2266	(281)	0	0	0	0	2,732	2,732	2,900	PD (Duration) ..	2,000
TUM3	3	600,000	US 2YR NT FUT Jun 2023 0000TUM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	03/24/2023	103.9218	103.2266	(422)	0	0	0	0	4,171	4,171	4,350	PD (Duration) ..	2,000
TUM3	16	3,200,000	US 2YR NT FUT Jun 2023 0000TUM3	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2023	CBT	03/24/2023	104.0540	103.2266	(2,250)	0	0	0	0	26,479	26,479	23,200	PD (Duration) ..	2,000

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														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
TYM3	63	6,300,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/21/2023	112.4907	114.9219	(21,656)	0	0	0	0	(153,166)	(153,166)	141,750	PD (Duration) ..	1,000
TYM3	1,768	176,800,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	111.5532	114.9219	(607,750)	0	0	0	0	(5,955,875)	(5,955,875)	3,978,000	PD (Duration) ..	1,000
TYM3	83	8,300,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	111.5610	114.9219	(28,531)	0	0	0	0	(278,954)	(278,954)	186,750	PD (Duration) ..	1,000
TYM3	98	9,800,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/22/2023	111.5650	114.9219	(33,688)	0	0	0	0	(328,970)	(328,970)	220,500	PD (Duration) ..	1,000
TYM3	974	97,400,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7016	114.9219	(334,813)	0	0	0	0	(3,136,543)	(3,136,543)	2,191,500	PD (Duration) ..	1,000
TYM3	974	97,400,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7016	114.9219	(334,813)	0	0	0	0	(3,136,543)	(3,136,543)	2,191,500	PD (Duration) ..	1,000
TYM3	974	97,400,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7016	114.9219	(334,813)	0	0	0	0	(3,136,543)	(3,136,543)	2,191,500	PD (Duration) ..	1,000
TYM3	1	100,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7017	114.9219	(344)	0	0	0	0	(3,220)	(3,220)	2,250	PD (Duration) ..	1,000
TYM3	60	6,000,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7017	114.9219	(20,625)	0	0	0	0	(193,213)	(193,213)	135,000	PD (Duration) ..	1,000
TYM3	487	48,700,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7094	114.9219	(167,406)	0	0	0	0	(1,564,467)	(1,564,467)	1,095,750	PD (Duration) ..	1,000
TYM3	974	97,400,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7094	114.9219	(334,813)	0	0	0	0	(3,128,934)	(3,128,934)	2,191,500	PD (Duration) ..	1,000
TYM3	974	97,400,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7094	114.9219	(334,813)	0	0	0	0	(3,128,934)	(3,128,934)	2,191,500	PD (Duration) ..	1,000
TYM3	487	48,700,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7172	114.9219	(167,406)	0	0	0	0	(1,560,662)	(1,560,662)	1,095,750	PD (Duration) ..	1,000
TYM3	487	48,700,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7172	114.9219	(167,406)	0	0	0	0	(1,560,662)	(1,560,662)	1,095,750	PD (Duration) ..	1,000
TYM3	487	48,700,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7172	114.9219	(167,406)	0	0	0	0	(1,560,662)	(1,560,662)	1,095,750	PD (Duration) ..	1,000
TYM3	487	48,700,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/23/2023	111.7250	114.9219	(167,406)	0	0	0	0	(1,556,857)	(1,556,857)	1,095,750	PD (Duration) ..	1,000
TYM3	487	48,700,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	111.9360	114.9219	(167,406)	0	0	0	0	(1,454,131)	(1,454,131)	1,095,750	PD (Duration) ..	1,000
TYM3	487	48,700,000	U.S. Ten Year Note Future Jun 2023 0000TYM3	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2023	CBT	02/24/2023	111.9438	114.9219	(167,406)	0	0	0	0	(1,450,326)	(1,450,326)	1,095,750	PD (Duration) ..	1,000

STATEMENT AS OF MARCH 31, 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
TYM3	487	48,700,000	U.S. Ten Year Note Future Jun 2023	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQTQ27	.....	111.9516	114.9219	(167,406)	0	0	0	(1,446,521)	(1,446,521)	1,095,750	PD (Duration) ..	1,000
TYM3	8	800,000	U.S. Ten Year Note Future Jun 2023	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2023	CBT	549300EX04020BFQTQ27	.....	116.3735	114.9219	(2,750)	0	0	0	11,613	11,613	18,000	PD (Duration) ..	1,000
1609999999. Subtotal - Short Futures - Hedging Other													(3,950,758)	0	0	0	(36,827,434)	(36,827,434)	26,019,100	XXX	XXX
1649999999. Subtotal - Short Futures													(3,950,758)	0	0	0	(36,827,434)	(36,827,434)	26,019,100	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	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													47,853,845	0	0	0	196,533,756	196,533,756	274,886,086	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													47,853,845	0	0	0	196,533,756	196,533,756	274,886,086	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale	5,209,650	90,000	5,299,650
Total Net Cash Deposits	5,209,650	90,000	5,299,650

(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 0.37 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]

STATEMENT AS OF MARCH 31, 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Cash.....	Swap Variation Margin	379,958,003	0	379,958,003	04/01/2023	IV.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	ARCHER-DANIELS-MIDLAND C	11,668,290	18,370,000	18,120,755	09/15/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	CONOCOPHILLIPS	5,151,246	5,800,000	3,796,001	10/01/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	CONOCOPHILLIPS	5,062,432	5,700,000	3,666,233	10/01/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIP PRINC	17,536,967	42,425,000	19,004,333	02/15/2043	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIP PRINC	12,839,238	31,890,000	13,956,591	11/15/2043	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	6,552,542	9,955,000	6,590,751	08/15/2031	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	3,508,908	6,585,000	1,762,522	11/15/2036	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	20,505,903	43,221,000	4,902,428	08/15/2039	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	UNITEDHEALTH GROUP INC	6,951,088	8,430,000	8,443,272	01/15/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	ALLSTATE CORP	4,615,772	8,036,000	8,041,490	06/15/2043	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	NOVARTIS CAPITAL CORP	28,491,761	50,860,000	48,708,315	09/21/2042	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	NOVARTIS CAPITAL CORP	11,921,824	18,902,000	5,035,463	05/06/2044	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	PUBLIC SERVICE COLORADO	16,590,885	32,152,000	14,852,810	05/15/2042	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	ROCHE HOLDINGS INC	3,811,129	4,500,000	5,563,897	03/01/2039	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIP PRINC	1,801,537	5,572,000	2,374,797	05/15/2052	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	36,563,946	41,630,000	11,153,519	11/15/2048	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	22,811,964	28,425,000	27,518,764	05/15/2049	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	9,276,535	15,455,000	6,149,196	11/15/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	82,613,329	99,000,000	29,219,697	02/15/2032	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	5,081,754	6,930,000	5,001,252	05/15/2030	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	26,159,004	53,050,000	12,146,434	08/15/2039	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIP PRINC	12,251,683	3,000,000	11,055,887	08/15/2043	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIP PRINC	261,697	2,719,000	23,208	11/15/2043	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIP PRINC	211,370	4,309,000	17,900	11/15/2043	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIP PRINC	161,044	10,103,000	12,995	11/15/2043	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIP PRINC	221,436	12,312,000	18,930	11/15/2043	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	530,423	3,676,000	485,231	11/15/2026	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	2,179,638	4,131,000	71,652	02/15/2046	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	1,002,899	9,912,000	1,252,475	05/15/2046	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	638,331	12,000,000	888,764	08/15/2047	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	610,755	6,250,000	754,058	02/15/2048	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	2,360,114	5,642,000	106,355	08/15/2048	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	142,571	4,525,000	64,270	11/15/2048	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	324,772	10,000,000	218,833	11/15/2050	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	235,665	140,000,000	256,491	11/15/2028	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	500,445	6,250,000	175,613	02/15/2032	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	339,798	30,108,000	119,240	02/15/2032	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	20,038,813	650,000	7,031,912	02/15/2032	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	US TREASURY N/B	3,423,210	525,000	1,201,254	02/15/2032	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	65,242,654	400,000	67,821,862	02/15/2036	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	7,758,465	550,000	17,734,843	02/15/2024	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	1,946,046	490,000	4,448,408	02/15/2024	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	514,373	3,000,000	1,175,791	02/15/2024	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	5,143,734	1,370,000	11,757,907	02/15/2024	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	171,458	839,000	391,930	02/15/2024	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	169,959	765,000	18,782	05/15/2035	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	169,959	2,953,000	18,782	05/15/2035	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	9,914,291	165,000	1,095,599	05/15/2035	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	3,572,421	550,000	2,437,964	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	693,050	250,000	472,965	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	571,587	595,000	390,074	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	428,691	404,000	292,556	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	214,345	23,825,000	146,278	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	428,691	4,070,000	292,556	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	4,144,009	118,700,000	2,828,039	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	12,360,578	9,050,000	8,435,357	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	16,576,035	2,270,000	11,312,155	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	1,857,659	600,000	1,267,741	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	7,287,740	6,000,000	4,973,447	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	10,895,885	200,000	7,435,791	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	STRIPS	214,345	300,000	146,278	05/15/2029	V.....

STATEMENT AS OF MARCH 31, 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-XX-3	STRIPS	104,252	300,000	288,785	02/15/2030 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-XX-3	STRIPS	1,980,797	17,500,000	5,486,906	02/15/2030 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-XX-3	STRIPS	2,894,744	5,000,000	8,018,584	02/15/2030 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-XX-3	STRIPS	823,595	970,000	2,281,398	02/15/2030 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-XX-3	STRIPS	417,010	800,000	1,155,138	02/15/2030 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-XX-3	STRIPS	1,344,857	600,000	3,725,321	02/15/2030 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-XX-3	STRIPS	417,010	300,000	1,155,138	02/15/2030 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-XX-3	STRIPS	347,508	600,000	962,615	02/15/2030 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-Y3-8	STRIPS	15,820,725	5,800,000	7,946,740	11/15/2036 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-Y3-8	STRIPS	21,314,550	17,300,000	10,706,285	11/15/2036 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-Y4-6	STRIPS	14,103,247	23,200,000	2,653,601	05/15/2037 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-Y4-6	STRIPS	14,087,594	2,600,000	2,650,656	05/15/2037 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833-Z5-2	STRIPS	8,523,106	10,200,000	8,655,572	08/15/2037 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912834-AD-0	STRIPS	517,255	15,250,000	514,962	11/15/2037 ... V
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912834-EP-9	STRIPS	8,563,222	300,000	1,405,997	08/15/2039 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	02361D-AM-2	AMEREN ILLINOIS CO	12,669,269	150,000	15,035,495	12/15/2043 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	141781-BM-5	CARGILL INC	2,616,125	2,850,000	1,811,205	04/23/2030 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	191241-AF-5	COCA-COLA FEMSA SAB CV	14,235,349	4,165,000	15,741,703	11/26/2043 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	341099-CH-0	DUKE ENERGY FLORIDA LLC	3,087,063	1,185,000	1,793,582	09/15/2037 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	525555-AB-4	STANFORD UNIVERSITY	2,700,731	600,000	2,705,183	02/01/2024 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	549271-AF-1	LLUBRIZOL CORP	4,755,638	1,935,000	4,418,599	10/01/2034 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	589331-AS-6	MERCK & CO INC	7,951,017	600,000	9,214,781	09/15/2042 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	68233D-AT-4	ONCOR ELECTRIC DELIVERY	13,620,539	500,000	12,642,002	05/01/2032 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	69351U-AH-6	PPL ELECTRIC UTILITIES	3,690,415	29,690,000	4,201,082	08/15/2037 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	742718-CB-3	PROCTER & GAMBLE CO/THE	4,185,798	40,000,000	4,420,540	02/01/2034 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	743315-AL-7	PROGRESSIVE CORP	10,428,935	27,030,000	10,078,418	12/01/2032 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	744448-CG-4	PUBLIC SERVICE COLORADO	9,042,533	27,000,000	5,543,472	09/15/2042 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	744560-BM-7	PUBLIC SERVICE ELECTRIC	4,906,205	16,500,000	6,114,885	05/01/2045 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	792860-AK-4	TRAVELERS COS INC	6,111,927	1,010,000	6,299,457	06/20/2036 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	87612E-AK-2	TARGET CORP	4,846,182	18,049,000	4,621,596	11/01/2032 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	89236T-JQ-9	TOYOTA MOTOR CREDIT CORP	7,578,601	15,000,000	9,791,791	09/12/2031 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Treasury.....	912803-BL-6	STRIP PRINC	115,765,351	3,293,000	107,980,967	08/15/2027 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	976826-BF-3	WISCONSIN POWER & LIGHT	7,041,525	15,000,000	7,650,868	10/01/2038 ... V
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	983024-AG-5	WYETH LLC	1,930,143	3,000,000	1,216,418	02/01/2034 ... V
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	244199-BG-9	DEERE & COMPANY	1,090,541	2,719,000	1,557,493	09/07/2049 ... V
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	341081-FA-0	FLORIDA POWER & LIGHT CO	4,676,222	4,309,000	52,504,252	02/01/2038 ... V
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	66989H-AH-1	NOVARTIS CAPITAL CORP	280,039	10,103,000	118,281	05/06/2044 ... V
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	68233J-BP-8	ONCOR ELECTRIC DELIVERY	173,826	12,312,000	382,930	06/01/2049 ... V
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	713448-CC-0	PEPSICO INC	3,318,641	3,676,000	5,525,690	08/13/2042 ... V
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	718172-CX-5	PHILIP MORRIS INTL INC	2,687,903	4,131,000	3,525,097	11/17/2032 ... V
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Treasury.....	912803-ED-1	STRIP PRINC	1,106,835	9,912,000	90,233	08/15/2043 ... V
0199999999 - Total					1,256,941,514	1,335,785,000	1,162,272,416	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	976,949,240	0	XXX.....	04/01/2023 ... IV
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	00115A-AL-3	AEP TRANSMISSION CO LLC	5,958,442	13,035,000	XXX.....	09/15/2049 ... V
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	00287Y-AW-9	ABBVIE INC	290,233	500,000	XXX.....	05/14/2046 ... V
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	00440E-AV-9	CHUBB INA HOLDINGS INC	2,338,604	3,175,000	XXX.....	05/03/2026 ... V

STATEMENT AS OF MARCH 31, 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	B2XP4TQXV02CZP30M085	Corporate.....	023135-CP-9	AMAZON.COM INC	61,765	80,000	XXX	12/01/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV	7,620,405	12,300,000	XXX	02/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	037833-BY-5	APPLE INC	7,852,888	10,000,000	XXX	02/23/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	037833-EC-0	APPLE INC	1,144,804	1,622,000	XXX	02/08/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	06051G-JA-8	BANK OF AMERICA CORP	2,306,162	4,482,000	XXX	03/20/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	110122-DL-9	BRISTOL-MYERS SQUIBB CO	1,926,896	3,223,000	XXX	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	195869-AN-2	COLONIAL PIPELINE CO	18,175	34,000	XXX	04/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	202795-JD-3	COMMONWEALTH EDISON CO	221,914	371,000	XXX	01/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	208251-AE-8	CONOCOPHILLIPS COMPANY	602,388	693,000	XXX	04/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	20825C-BG-7	CONOCOPHILLIPS	796,725	1,310,000	XXX	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	235851-AW-2	DANAHER CORP	2,094,247	4,700,000	XXX	12/10/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	244199-BG-9	DEERE & COMPANY	1,090,541	2,300,000	XXX	09/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	24422E-WP-0	JOHN DEERE CAPITAL CORP	1,061,706	1,380,000	XXX	01/09/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442C-AN-4	DUKE ENERGY CAROLINAS	3,932,049	7,305,000	XXX	09/30/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	30303M-BG-0	META PLATFORMS INC	5,837,670	8,025,000	XXX	08/15/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	30303M-BG-0	META PLATFORMS INC	10,920,989	15,013,000	XXX	08/15/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	341081-EX-1	FLORIDA POWER & LIGHT CO	826,690	1,184,000	XXX	06/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	369550-BJ-6	GENERAL DYNAMICS CORP	4,854,595	8,292,000	XXX	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	369550-BL-1	GENERAL DYNAMICS CORP	531,928	733,000	XXX	04/01/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	427866-AX-6	HERSHEY COMPANY	749,239	1,049,000	XXX	08/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	438516-CJ-3	HONEYWELL INTERNATIONAL	8,148,256	10,446,000	XXX	02/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	440452-AH-3	HORMEL FOODS CORP	2,576,735	3,870,000	XXX	06/03/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	478160-AN-4	JOHNSON & JOHNSON	4,817,955	6,072,000	XXX	08/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	485134-BM-1	EVERGY METRO	6,946,844	11,130,000	XXX	10/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	494368-BG-7	KIMBERLY-CLARK CORP	881,634	1,313,000	XXX	03/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	532457-BP-2	ELI LILLY & CO	7,296,068	10,000,000	XXX	05/15/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	53522K-AB-9	LINDE INC/CT	8,210,947	10,725,000	XXX	12/05/2025	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	571676-AF-2	MARS INC	585,033	1,087,000	XXX	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	585055-BU-9	MEDTRONIC INC	8,854,126	14,336,000	XXX	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	58933Y-BF-1	MERCK & CO INC	2,337,256	5,200,000	XXX	12/10/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	641062-AN-4	NESTLE HOLDINGS INC	3,688,326	6,060,000	XXX	09/24/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	665772-CL-1	NORTHERN STATES PIWR-MINN	1,550,662	2,758,000	XXX	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	713448-DF-2	PEPSICO INC	36,377	50,000	XXX	02/24/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	718172-CV-9	PHILIP MORRIS INTL INC	7,582,318	9,700,000	XXX	11/17/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	718172-CX-5	PHILIP MORRIS INTL INC	802,359	1,000,000	XXX	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	756109-BF-0	REALTY INCOME CORP	886,259	1,169,000	XXX	06/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	771196-BK-7	ROCHE HOLDINGS INC	3,391,679	4,426,000	XXX	05/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	776743-AF-3	ROPER TECHNOLOGIES INC	5,866,967	7,940,000	XXX	09/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	842400-HV-8	SOUTHERN CAL EDISON	8,367,044	12,710,000	XXX	03/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	872540-AV-1	TJX COS INC	4,573	7,000	XXX	05/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	87612E-BG-0	TARGET CORP	369,341	670,000	XXX	11/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	883556-BG-6	THERMO FISHER SCIENTIFIC	13,273	20,000	XXX	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	883556-CT-7	THERMO FISHER SCIENTIFIC	2,813,273	3,600,000	XXX	11/21/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	89236T-JZ-9	TOYOTA MOTOR CREDIT CORP	6,676,484	9,373,000	XXX	03/22/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	902133-AZ-0	TYCO ELECTRONICS GROUP S	1,887,797	2,500,000	XXX	02/13/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	911312-BQ-8	UNITED PARCEL SERVICE	2,773,487	4,790,000	XXX	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912803-FA-6	STRIP PRINC	3,643,400	10,000,000	XXX	11/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912803-FG-3	STRIP PRINC	5,056,515	14,257,000	XXX	02/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912810-PU-6	US TREASURY N/B	1,963,904	1,791,000	XXX	05/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912810-RQ-3	US TREASURY N/B	1,152,094	1,560,000	XXX	02/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912810-SP-4	US TREASURY N/B	40,215,694	72,040,000	XXX	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912810-SS-8	US TREASURY N/B	4,917,074	8,192,000	XXX	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912828-4M-9	US TREASURY N/B	6,901,098	7,124,000	XXX	04/30/2025	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	91282C-DY-4	US TREASURY N/B	5,507,555	6,600,000	XXX	02/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	91282C-FV-8	US TREASURY N/B	424,772	420,000	XXX	11/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912833-PD-6	STRIPS	3,245,048	3,910,000	XXX	05/15/2027	V

STATEMENT AS OF MARCH 31, 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	B2XP4TQXV02CZP30M085 ..	Treasury.....	912834-LK-2	STRIPS	5,258,460	12,125,000	XXX.....	05/15/2042 V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	931142-AU-7	WAL-MART STORES INC	8,498,445	10,220,000	XXX.....	10/15/2023 V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	931142-CS-0	WALMART INC	641,666	850,000	XXX.....	04/01/2040 V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	95709T-AJ-9	EVERGY KANSAS CENTRAL	4,643,846	8,400,000	XXX.....	04/01/2043 V.....
0299999999 - Total				1,229,422,940	399,247,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 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 605927		1.A	2,452,602	2,580,937	07/01/2040
3128PK-L5-1	FHLMC POOL NO J07548		1.A	1,140	1,140	04/01/2023
3128PK-L6-9	FHLMC POOL NO J07549		1.A	1,860	1,860	04/01/2023
3128PP-SL-8	FHLMC POOL NO J10523		1.A	19,616	20,049	09/01/2024
3128PP-UL-5	FHLMC POOL NO J10587		1.A	28,438	29,074	08/01/2024
3128PP-UN-1	FHLMC POOL NO J10589		1.A	64,887	66,316	08/01/2024
3128PP-XT-5	FHLMC POOL NO J10690		1.A	27,069	27,670	09/01/2024
3128PP-XU-2	FHLMC POOL NO J10691		1.A	18,739	19,170	09/01/2024
3128PQ-XK-2	FHLMC POOL NO J11582		1.A	28,581	29,369	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	38,682	39,719	02/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	72,689	74,744	05/01/2025
312929-P2-2	FHLMC POOL NO A83141		1.A	216,645	222,194	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	269,679	283,817	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	886,489	946,190	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	603,913	635,573	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	856,994	904,713	09/01/2040
3138A1-HM-6	FNMA POOL NO AH0235		1.A	222,372	230,901	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	1,522,140	1,656,895	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.A	84,164	90,132	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	78,948	81,755	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	77,325	81,750	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	133,667	143,733	10/01/2037
31412P-GM-7	FNMA POOL NO 930904		1.A	24,100	24,564	04/01/2024
31412V-JX-7	FNMA POOL NO 935978		1.A	79,057	81,675	05/01/2025
31415T-R3-6	FNMA POOL NO 988906		1.A	7,467	7,530	08/01/2023
31415T-R8-5	FNMA POOL NO 988911		1.A	7,509	7,579	08/01/2023
31417L-2J-3	FNMA POOL NO AC2576		1.A	473,210	502,764	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	115,524	123,545	11/01/2039
31418Q-TE-3	FNMA POOL NO AD3248		1.A	71,560	73,737	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	57,929	59,780	06/01/2025
31418R-GH-8	FNMA POOL NO AD3799		1.A	198,458	212,074	04/01/2040
31418T-G9-2	FNMA POOL NO AD5623		1.A	22,320	23,081	04/01/2025
31418U-B7-8	FNMA POOL NO AD6361		1.A	135,494	144,999	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	350,656	374,659	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	291,541	311,205	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	1,146,199	1,225,156	11/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				10,699,663	11,340,049	XXX
0909999999. Total - U.S. Special Revenues Bonds				10,699,663	11,340,049	XXX
02112#-AG-2	AlSCO Inc. Senior Unsecured Note		1.G	14,358,303	14,690,367	04/17/2025
025816-CV-9	AMERICAN EXPRESS CO CORPORATE		1.F FE	33,661,705	34,325,396	05/03/2024
02665#-DY-4	AMERICAN HONDA FINANCE CORPORA CORPORATE		1.G FE	12,472,432	13,154,982	08/09/2024
032654-AT-2	ANALOG DEVICES INC CORP FLOATER		1.G FE	4,813,238	4,863,134	10/01/2024
038336-D*-1	AptarGroup Inc Senior Note		2.C	2,589,369	2,768,660	09/05/2024
04636N-AC-7	ASTRAZENECA PLC CORPORATE		1.G FE	29,539,809	30,894,082	05/28/2024
05332*-BH-0	Automotive Rentals, Inc. Sr. Secured		2.A	22,619,950	22,885,336	06/28/2025
05565E-BM-6	BMW US CAP CORP LLC CORPORATE		1.F FE	12,014,408	12,014,622	04/06/2023
05565E-BN-4	BMW US CAP CORP LLC CORP FLOATER		1.F FE	23,960,871	24,029,603	04/01/2024
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	9,602,382	9,863,016	04/01/2025
06406R-BC-0	BANK OF NEW YORK MELLON CORP/T CORPORATE		1.F FE	55,359,066	57,206,779	04/25/2025
07387#-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		2.C PL	2,345,374	2,538,735	10/08/2025
09534#-AA-0	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	4,660,166	4,834,527	03/31/2025
12541#-A*-1	CH Robinson Worldwide Inc Senior Note		2.B	10,191,900	10,348,649	08/28/2023
12542R-HB-2	CHS Inc. Senior Note		2.C	1,638,697	1,767,321	07/14/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	19,683,877	20,128,127	04/22/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	17,420,089	17,293,796	10/10/2025
14752B-G*-8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	1,956,606	2,102,975	06/13/2025
17252M-A#-9	Cintas Corporation Senior Unsecured Note		1.G	548,387	588,667	04/15/2025
233331-BD-8	DTE ENERGY COMPANY CORPORATE		2.B FE	14,013,725	14,160,071	11/01/2024
233851-EB-6	DAIMLER FINANCE NORTH AMERICA CORPORATE		1.G FE	49,458,783	51,463,366	03/01/2024
256677-AJ-4	DOLLAR GENERAL CORP CORPORATE		2.B FE	12,164,327	12,292,210	09/20/2024
29449#-AH-0	EQUITABLE FINANCIAL LIFE GLOBA CORP FLOATER		1.E FE	24,730,656	24,744,770	04/06/2023
29449#-AJ-6	EQUITABLE FINANCIAL LIFE GLOBA CORPORATE		1.E FE	9,290,124	9,868,879	08/12/2024
375558-B#-2	GILEAD SCIENCES INC CORPORATE		2.A FE	8,814,179	9,010,574	09/29/2023
39839#-AF-8	Griffith Laboratories Int'l Senior Note		2.C	1,731,826	1,892,893	01/15/2029
40256#-AC-9	Gulf States Toyota Inc/Friedki Senior Note		2.B	279,072	283,778	06/04/2024
435596-D*-9	Hollingsworth & Vose Company Senior Secured Note		3.B	159,462	165,386	07/08/2024
440452-AG-5	HORMEL FOODS CORP NT CORPORATE		1.G FE	10,882,280	11,441,845	06/03/2024
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	307,262	325,940	10/31/2027
48837#-AC-0	Kemin Industries Inc. Senior Secured		2.C	426,899	457,336	04/27/2028
50212B-AA-5	LP 1A REIT INC Senior Unsecured Note		1.G	929,832	976,599	10/07/2024
51512*-AB-0	Landsberg Orora Senior Unsecured Note		2.B PL	8,972,435	9,661,048	07/16/2025
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A	12,981,907	14,040,885	12/09/2027
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	18,476,569	18,590,019	09/08/2025
57169*-AT-4	Mars Inc. Senior Note		1.F	5,163,963	5,312,259	10/11/2024
573284-AY-2	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	9,578,265	9,726,077	07/15/2023
58646#-AM-6	Menasha Corporation Senior Note		2.A	1,039,616	1,119,990	03/14/2027
63486*-AA-9	National Basketball Assoc. Sr. Secured		1.G FE	6,978,678	7,151,668	12/16/2023
637639-AA-3	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	8,562,691	8,581,799	04/23/2023
637639-AC-9	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	26,702,646	27,597,523	12/07/2023
641062-BA-1	NESTLE HLDGS INC. CORPORATE		1.D FE	30,611,934	30,743,193	09/12/2025
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	19,833,873	20,058,931	09/01/2024
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	8,372,484	8,555,892	03/21/2024
670346-AX-3	NUCOR CORP CORPORATE		1.G FE	13,100,217	13,295,383	05/23/2025
670837-AC-7	OGE ENERGY CORP CORPORATE		2.A FE	12,781,410	12,873,002	05/26/2023
69418#-AB-5	Ansell USA Inc Senior Note		2.B	1,649,994	1,776,066	05/10/2025
6944PL-2C-2	PACIFIC LIFE GLOBAL FUNDING II CORPORATE		1.D FE	26,883,907	27,599,895	09/23/2023
718172-CQ-0	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	10,836,648	10,869,450	05/01/2023
74256L-EM-7	PRINCIPAL LIFE GLB FND II CORP FLOATER		1.E FE	6,534,005	6,579,534	04/12/2024
74368C-BB-9	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	10,058,850	10,069,548	04/12/2023
74941#-AA-3	RDO Equipment Co Senior Secured Note		2.C	5,003,098	5,182,875	09/18/2025
80808#-AG-7	Schreiber Foods Inc Senior Note		3.A PL	2,487,097	2,656,789	10/03/2025
817826-AB-6	7-ELEVEN INC CORPORATE		2.B FE	14,116,841	14,728,881	02/10/2024

STATEMENT AS OF MARCH 31, 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
824348-BR-6	SHERWIN WILLIAMS CO CORPORATE		2.B FE	6,080,252	6,149,598	08/08/2025
852212-AD-1	Square Butte Electric SPNT		2.A FE	175,430	180,195	01/01/2024
858586-HB-2	Stepan Co Senior Note		2.C PL	1,817,262	1,839,000	11/01/2023
863687-BB-6	STRYKER CORP CORPORATE		2.A FE	13,334,814	13,728,533	12/01/2023
883556-CQ-3	THERMO FISHER SCIENTIFIC CORP FLOATER		1.G FE	16,101,404	16,162,769	10/18/2024
89147L-NB-5	Tortoise Energy Infra Corp. Senior Unsecured		1.A FE	1,776,827	1,846,084	06/16/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	19,918,851	20,152,158	06/30/2025
89837F-AB-4	Estate Bernice P Bishop Senior Note		1.D	565,423	606,231	03/01/2027
911312-BJ-4	UNITED PARCEL SERVICE CORP FLOATER		1.F FE	17,164,002	17,164,002	04/01/2023
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	15,571,689	15,870,681	06/06/2025
97651F-AE-4	Winwholesale, Inc Senior Note		2.B	443,797	448,716	02/11/2024
97805*-AK-9	Wolverine Pipe Line Company Senior Note		2.A	6,282,831	6,709,108	11/02/2026
981811-C*-1	Worthington Industries Inc. Senior Note		2.B	4,862,993	5,133,827	08/12/2024
98954F-AD-8	Ziegler Inc Senior Note		3.B	3,354,587	3,592,024	03/27/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	39,433,444	40,555,765	06/07/2025
06368F-AH-2	BANK OF MONTREAL CORP FRGN FLOATER		1.F FE	16,193,463	16,225,120	03/08/2024
06417X-AA-9	BANK OF NOVA SCOTIA CORP FRGN FLOATER		1.F FE	30,636,607	31,038,237	01/10/2025
13606K-QL-3	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	3,439,569	3,432,800	12/11/2023
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	17,853,014	18,308,269	08/04/2025
13607H-YE-6	CANADIAN IMPERIAL BANK CORP FRGN FLOATER		1.F FE	29,649,206	30,037,004	10/18/2024
22576C-G*-6	Crescent Point Energy Corp Senior Unsecured Note		2.C	3,658,516	3,933,913	04/22/2025
31428H-BQ-3	FED DESJIA QUEBEC COMMERCIAL PAPER		1.D FE	28,637,558	28,606,670	06/23/2023
31428K-AG-8	FED DESJIA QUEBEC CORP FOREIGN		1.E FE	27,905,363	28,582,391	08/23/2025
67077M-AV-0	NUTRIEN LTD CORP FOREIGN		2.B FE	9,681,670	9,725,757	05/13/2023
78012U-6A-8	ROYAL BANK OF CANADA (NEW YORK CERTIFICATE OF DEPOSIT		1.C FE	28,627,854	28,606,670	06/13/2023
78015J-AA-2	ROYAL BANK OF CANADA (NEW YORK CERTIFICATE OF DEPOSIT		1.C FE	22,920,552	22,885,336	08/11/2023
89114T-ZF-2	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.E FE	37,848,877	38,189,905	09/10/2024
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.E FE	27,860,141	28,606,670	06/06/2025
C1465*-AK-9	CGI Group Inc Senior Note		2.A	10,714,961	11,021,497	09/12/2024
C8894F-AN-5	Tolko Industries Ltd. Senior Secured Note		2.C	3,463,315	3,642,409	10/20/2025
05964H-AP-0	BANCO SANTANDER SA CORP FOREIGN		1.F FE	28,583,823	29,750,937	03/24/2025
21684L-EE-8	COOPERATIEVE RABOBANK UA (NEW CERTIFICATE OF DEPOSIT		1.E FE	14,320,731	14,303,335	07/07/2023
21688A-AR-3	RABOBANK NEDERLAND NY CORP FRGN FLOATER		1.D FE	31,585,963	31,753,404	01/12/2024
22550U-AB-7	CREDIT SUISSE AG (NEW YORK BRA CORP FRGN FLOATER		1.G FE	6,859,560	7,151,668	02/02/2024
62951H-AB-1	NTT FINANCE CORP CORP FOREIGN		1.F FE	23,731,181	24,744,770	03/01/2024
62954H-AH-8	NTT FINANCE CORP CORP FOREIGN		1.F FE	3,119,844	3,146,734	07/26/2024
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	19,790,659	20,310,736	06/09/2025
63873Q-WT-7	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	11,419,176	11,442,668	09/27/2023
63906Y-AF-5	NATWEST MARKETS PLC CORP FRGN FLOATER		1.E FE	24,719,096	24,887,803	03/22/2025
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	17,133,602	17,122,627	09/22/2025
85325V-WB-9	Stan Chart NY CERTIFICATE OF DEPOSIT		1.E FE	39,483,291	39,471,850	07/28/2023
86563V-AX-7	SUMITOMO MITSUI TRUST BANK LTD CORP FRGN FLOATER		1.F FE	14,726,479	14,875,469	09/16/2024
902613-AB-4	UBS GROUP AG CORP FRGN FLOATER		1.G FE	3,514,028	3,514,774	07/30/2024
902674-YB-0	UBS AG (LONDON BRANCH) CORP FOREIGN		1.D FE	22,905,847	24,024,286	02/09/2024
902674-YC-8	UBS AG (LONDON BRANCH) CORP FRGN FLOATER		1.D FE	35,912,270	36,044,405	02/09/2024
B6961F-AB-4	Puratos NV Senior Note		2.A	751,377	753,620	11/17/2023
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C Z	762,083	837,631	03/31/2028
P2604*-AA-7	CIBanco SA Inst Banca Mit Div Senior Unsecured Note		2.C	3,413,614	3,432,800	06/30/2023
09194*-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	475,106	521,103	09/22/2025
T6000F-AB-8	HLD Italy DUE SpA Sr. Secured		4.C Z	770,973	786,546	07/07/2027
T7841F-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.C	7,763,176	7,929,769	09/30/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,431,068,335	1,459,941,402	XXX
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6.E	1	1	06/25/2021
05552C-AA-5	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	5,734,443	6,438,712	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	9,450,168	10,870,552	09/25/2061
12667F-QS-7	COUNTRYWIDE ALTERNATIVE LOAN T CVALT_04-18CB		1.A FM	6,992	7,240	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	16,740	17,200	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			15,208,346	17,333,707	XXX
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	4,202,740	4,254,793	07/15/2051
08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	1,217,792	1,222,897	04/10/2051
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	2,495,925	2,502,192	11/13/2050
12591K-AC-9	COMM MORTGAGE TRUST COMM_13-CR CMBS		1.A FM	364,187	366,583	10/10/2046
12591T-AC-0	COMM MORTGAGE TRUST COMM_14-LC CMBS		1.A FM	1,857,854	1,873,865	04/10/2047
12591U-AD-5	COMM MORTGAGE TRUST COMM_14-UB CMBS		1.A FM	2,623,748	2,660,185	03/10/2047
12592X-BB-9	COMM MORTGAGE TRUST CMBS		1.A FM	26,003,311	26,669,711	09/10/2047
12592M-BG-4	COMM 2014-LC17 CMBS		1.A FM	7,127,559	7,268,805	10/10/2047
12592P-BD-4	COMM MORTGAGE TRUST CMBS		1.A FM	2,587,433	2,669,812	12/10/2047
12592X-BA-3	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	7,590,835	7,597,453	03/10/2048
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	3,417,920	3,389,288	10/10/2048
12626G-BH-5	COMM MORTGAGE TRUST CMBS		1.A FM	1,676,057	1,680,996	08/10/2046
12629N-AD-7	COMM MORTGAGE TRUST COMM_15-DC CMBS		1.A FM	648,245	658,410	02/10/2048
12630B-AY-4	COMM MORTGAGE TRUST COMM_13-CR CMBS		1.A FM	868,694	876,539	11/10/2046
12630D-AV-6	COMM MORTGAGE TRUST COMM_14-CR CMBS		1.A FM	10,556,572	10,682,357	02/10/2047
12631D-AZ-6	COMM MORTGAGE TRUST CMBS		1.A FM	1,526,532	1,547,482	05/10/2047
12634N-AU-2	CSA1L COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,663,566	3,801,783	06/15/2057
17321R-AE-6	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	2,438,194	2,453,120	11/10/2046
17322A-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	3,257,808	3,295,721	03/10/2047
17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	4,834,567	4,944,881	07/10/2047
22967F-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	455,990	493,976	03/15/2028
36198F-AF-9	GS MORTGAGE SECURITIES TRUST CMBS		1.A FM	30	30	08/10/2046
36248G-AE-0	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	95,197	95,781	11/10/2046
36252H-AY-4	GS MORTGAGE SECURITIES TRUST CMBS		1.A FM	283,086	287,193	04/10/2047
46590J-AV-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	2,784,401	2,640,297	11/15/2048
46641J-AA-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	9,909,230	10,175,671	02/15/2047
61690G-AC-5	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	5,457,145	5,528,444	02/15/2047
61763K-AY-0	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,060,723	1,074,362	04/15/2047
61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS		1.A FM	2,755,397	2,861,795	12/15/2047
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	4,322,913	4,521,170	05/15/2048
61767Y-AV-2	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A	2,372,934	2,407,366	07/15/2051
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A	9,188,361	9,685,193	08/15/2024
92938C-AE-7	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	255,786	256,773	08/15/2046
92938V-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	2,180,777	2,207,483	03/15/2047
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	4,943,129	4,936,530	08/15/2047
94989A-AU-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	7,124,247	7,134,296	12/15/2047

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
94989C-AY-7	NELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	4,544,810	4,713,382	02/15/2048
10399999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			146,693,695	149,436,615	XXX
01749T-AN-0	ADAGIO CLO CLO		1.A FE	26,367,924	26,606,083	01/15/2030
03328T-BA-2	ANCHORAGE CLO CLO		1.A FE	10,191,992	10,272,701	01/28/2031
03835J-BA-0	APRES STATIC CLO CLO		1.A FE	11,052,294	11,094,739	01/15/2028
04941G-AL-2	ATLAS SENIOR LOAN FUND LTD CLO		1.A FE	1,394,066	1,401,550	11/17/2027
04965C-AJ-7	CSAM CLO		1.A FE	16,625,840	16,733,939	04/22/2027
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	35,633,700	36,201,741	10/20/2031
05970H-AB-3	General DPR Funding, Ltd. Senior Secured Note		1.G	2,827,486	2,904,149	08/15/2024
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	10,611,754	11,203,469	05/15/2027
06762C-AQ-1	BARINGS CLO CLO		1.A FE	28,246,944	28,606,670	10/15/2033
07132A-CC-5	BATTALION CLO LTD CLO		1.A FE	6,377,087	6,446,820	07/18/2030
08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	47,558,512	48,084,076	01/15/2030
08179X-AII-5	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	25,407,490	25,597,067	07/15/2029
08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	20,194,105	20,319,815	07/20/2029
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		2.A FE	6,479,160	6,762,877	04/07/2027
12550Y-AN-4	CIFC CLO CLO		1.A FE	55,579,434	56,171,140	04/20/2030
12551A-AL-9	CIFC CLO CLO		1.A FE	35,933,418	36,258,944	04/23/2029
13876G-AJ-7	CANYON CLO CLO		1.A FE	55,864,422	56,594,778	07/15/2030
14315B-AA-4	CARLYLE CLO		1.A FE	1,984,237	2,002,467	01/15/2029
14918J-AII-0	CATHEDRAL LAKE LTD CLO		1.A FE	55,911,234	56,530,617	10/15/2029
28851Q-AE-3	ELLINGTON CLO I LTD EQLD_17-1A CLO		1.A FE	9,908,938	9,985,249	10/15/2029
28853R-AL-3	ELLINGTON CLO I LTD EQLD_17-1A CLO		1.A FE	9,983,769	9,998,538	04/15/2029
44931A-AJ-8	ICG US CLO LTD CLO		1.A FE	14,340,583	14,449,404	10/19/2028
48250E-AN-5	KKR CLO CLO		1.A FE	28,168,190	28,606,670	10/17/2031
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	849,422	858,200	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR_18 CLO		1.A FE	49,418,065	49,946,989	07/18/2030
50189C-AN-1	LCM LIMITED PARTNERSHIP CLO		1.A FE	3,414,278	3,423,972	04/20/2028
55819Q-AY-3	Madison Park Funding Ltd CLO		1.A FE	27,215,532	27,417,749	01/22/2028
55821T-AA-5	Madison Park Funding Ltd CLO		1.A FE	23,436,132	23,606,791	04/15/2029
64129U-BS-3	NEUBERGER CLO CLO		1.A FE	15,169,353	15,315,678	04/22/2029
67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	5,212,369	5,255,264	10/22/2030
67108L-AII-3	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	27,902,921	28,112,166	04/17/2031
67109K-BC-7	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	14,048,942	14,303,335	10/20/2031
67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	1,307,835	1,319,693	10/30/2030
67515W-DG-8	OCEAN TRAILS CLO CLO		1.A FE	55,742,539	56,327,341	04/17/2030
67575X-AN-1	OCTAGON CLO CLO		1.A FE	5,491,602	5,549,573	07/20/2030
69690C-AA-1	PALMER SQUARE CLO CLO		1.A FE	57,076,234	57,213,341	04/15/2031
69701E-AA-4	PALMER SQUARE CLO CLO		1.A FE	2,828,569	2,841,797	02/20/2028
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	74,113,897	75,378,576	10/20/2031
74982L-AY-6	Race Point CLO Ltd CLO		1.A FE	20,238,757	20,468,603	02/20/2030
83609N-AN-0	SOUNDPOINT CLO CLO		1.A FE	10,288,006	10,312,915	01/23/2029
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	52,005,726	52,779,307	10/23/2031
83611G-AL-5	SOUND POINT CLO I LTD CLO		1.A FE	28,166,225	28,606,670	10/20/2030
87248V-AC-4	TPG CLO		1.A FE	4,255,086	4,255,516	04/26/2028
87249A-AA-3	TPG CLO		1.A FE	8,894,026	8,955,277	01/20/2031
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	59,280,599	60,072,127	10/18/2031
89641A-AV-7	TRINITAS CLO LTD CLO		1.A FE	2,042,503	2,047,610	10/25/2028
92330W-BJ-5	Venture CDO Ltd CLO		1.A FE	43,024,901	43,399,233	10/20/2028
92912V-AY-1	VOYA CLO CLO		1.A FE	31,338,242	31,598,205	04/17/2030
94949L-AL-4	WELLFLEET CLO 2016-2 LTD CLO		1.A FE	9,206,943	9,276,434	10/20/2028
94950J-AA-9	WELLFLEET CLO LTD CLO		1.A FE	8,973,855	9,108,304	07/17/2031
94951M-AJ-2	WELLFLEET CLO LTD CLO		1.A FE	32,539,139	32,702,512	10/20/2029
98625T-AJ-4	YORK CLO		1.A FE	1,412,763	1,402,760	01/22/2031
98887V-AA-1	ZAIS CDO CLO		1.A FE	1,380,643	1,392,473	04/15/2030
62616*-AB-1	DPR-OR Limited Senior Secured Note		2.B FE	2,896,543	2,896,425	12/15/2026
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	4,327,143	4,296,374	02/20/2027
14316H-AC-6	CARMAX AUTO ASSET BACKED		1.A FE	5,473,378	5,602,649	08/15/2025
257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BACKED		1.A FE	5,297,869	5,454,953	12/11/2034
29373K-AB-9	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	229,615	230,340	12/22/2025
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	17,779,347	18,234,015	01/20/2028
29375M-AB-3	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	6,765,088	6,892,334	07/20/2026
43813R-AC-1	HONDA AUTO ASSET BACKED		1.A FE	1,462,089	1,469,351	04/22/2024
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	406,149	420,350	10/25/2048
56081*-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	551,257	572,133	12/10/2025
59801W-AI-8	MIDOCAN CLO CLO		1.A FE	15,592,050	15,581,026	07/15/2029
60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	4,253,914	4,427,528	08/14/2025
755278-AE-4	RE Rosamond One, LLC Senior Note in a Project		2.A PL	1,170,668	1,186,273	12/31/2024
94949R-AS-6	WELLFLEET CLO LTD CLO		1.A FE	8,919,196	8,965,816	04/20/2028
94978F-EF-0	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.B	105,014	107,452	01/03/2025
94978F-EG-8	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	241,573	247,087	01/03/2025
10499999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			1,268,348,576	1,282,666,020	XXX
11099999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			2,861,318,952	2,909,377,744	XXX
13099999999	Total - Hybrid Securities			0	0	XXX
15099999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
19099999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
24199999999	Total - Issuer Obligations			1,431,068,335	1,459,941,402	XXX
24299999999	Total - Residential Mortgage-Backed Securities			25,908,009	28,673,756	XXX
24399999999	Total - Commercial Mortgage-Backed Securities			146,693,695	149,436,615	XXX
24499999999	Total - Other Loan-Backed and Structured Securities			1,268,348,576	1,282,666,020	XXX
24599999999	Total - SVO Identified Funds			0	0	XXX
24699999999	Total - Affiliated Bank Loans			0	0	XXX
24799999999	Total - Unaffiliated Bank Loans			0	0	XXX
24899999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
25099999999	Total Bonds			2,872,018,615	2,920,717,793	XXX
41099999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
44099999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
45099999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
51099999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
54099999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
56099999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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
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, Compton			113,201	113,946	
000000-00-0	706105099, Citrus Heights, Citrus Heights			786,234	791,722	
000000-00-0	706106322, Walnut, Walnut			1,445,336	1,408,878	
000000-00-0	706106598, Walnut, Walnut			1,179,217	1,180,137	
000000-00-0	706107159, Alexandria, Alexandria			369,759	369,315	
000000-00-0	706107434, Boston, Boston			1,290,282	1,264,776	
000000-00-0	706107461, City Of Industry, City Of Industry			2,004,607	1,970,174	
000000-00-0	706108428, Arlington, Arlington			2,166,088	2,189,380	
000000-00-0	706108495, Arlington, Arlington			5,353,225	5,346,823	
000000-00-0	706108691, Schaumburg, Schaumburg			1,486,066	1,546,234	
000000-00-0	706108713, Farmington, Farmington			11,846,605	11,912,439	
000000-00-0	706108728, Thousand Oaks, Thousand Oaks			680,793	700,671	
000000-00-0	706108817, Redmond, Redmond			5,110,690	5,206,357	
000000-00-0	706108833, Arlington, Arlington			3,650,308	3,908,188	
000000-00-0	706109009, Chicago, Chicago			3,214,842	3,179,531	
000000-00-0	706109063, Rancho Cucamonga, Rancho Cucamonga			2,163,116	2,193,487	
000000-00-0	706109065, Houston, Houston			3,211,266	3,335,364	
000000-00-0	706109106, Portland, Portland			4,818,075	4,852,756	
000000-00-0	706109116, Peabody, Peabody			1,008,655	1,023,223	
000000-00-0	706109126, Lawrence, Lawrence			1,449,480	1,471,674	
000000-00-0	706109212, Portland, Portland			4,723,752	4,809,857	
000000-00-0	706109261, Arlington, Arlington			5,693,547	5,749,941	
000000-00-0	706109266, Portland, Portland			726,361	782,143	
000000-00-0	706109281, Santa Fe Springs, Santa Fe Springs			483,072	491,754	
000000-00-0	706109282, Santa Fe Springs, Santa Fe Springs			1,483,722	1,510,387	
000000-00-0	706109283, Santa Fe Springs, Santa Fe Springs			1,721,808	1,752,751	
000000-00-0	706109284, Santa Fe Springs, Santa Fe Springs			2,794,853	2,845,389	
000000-00-0	706109285, Irwindale, Irwindale			2,352,104	2,394,634	
000000-00-0	706109286, Rowland Heights, Rowland Heights			1,798,668	1,831,191	
000000-00-0	706109287, Santa Fe Springs, Santa Fe Springs			1,176,052	1,197,317	
000000-00-0	706109289, Ontario, Ontario			1,421,812	1,447,527	
000000-00-0	706109299, Atlanta, Atlanta			4,903,754	4,958,298	
000000-00-0	706109341, Portland, Portland			3,795,966	3,830,417	
000000-00-0	706109392, Fontana, Fontana			1,424,335	1,440,408	
000000-00-0	706109395, Philadelphia, Philadelphia			13,294,553	13,422,956	
000000-00-0	706109398, Virginia Beach, Virginia Beach			8,253,640	8,658,898	
000000-00-0	706109467, Costa Mesa, Costa Mesa			2,129,252	2,216,796	
000000-00-0	706109500, Long Beach, Long Beach			7,357,568	7,507,179	
000000-00-0	706109529, Chino, Chino			5,544,880	5,810,079	
000000-00-0	706109560, Bronx, Bronx			1,325,762	1,349,526	
000000-00-0	706109561, Staten Island, Staten Island			1,281,569	1,304,541	
000000-00-0	706109562, Brooklyn, Brooklyn			2,784,100	2,834,004	
000000-00-0	706109603, Billerica, Billerica			10,001,535	10,298,401	
000000-00-0	706109612, Nashville, Nashville			9,451,220	9,744,205	
000000-00-0	706109617, Berkeley, Berkeley			3,096,244	3,173,363	
000000-00-0	706109623, Berkeley, Berkeley			4,789,905	4,940,996	
000000-00-0	706109704, Washington, Washington			9,869,174	10,196,040	
000000-00-0	706109709, La Puente, La Puente			436,988	461,348	
000000-00-0	706109710, La Puente, La Puente			122,430	129,255	
000000-00-0	706109720, SeaTac, SeaTac			7,263,405	7,686,102	
000000-00-0	706109724, Bothell, Bothell			2,912,530	2,952,723	
000000-00-0	706109725, El Cerrito, El Cerrito			1,645,543	1,666,950	
000000-00-0	706109762, Irvine, Irvine			15,248,333	15,765,143	
000000-00-0	706109797, Redwood City, Redwood City			1,939,858	2,069,898	
000000-00-0	706109799, Anaheim, Anaheim			3,826,103	3,875,446	
000000-00-0	706109808, Perth Amboy, Perth Amboy			1,237,636	1,316,175	
000000-00-0	706109816, Oakland, Oakland			6,013,802	6,080,889	
000000-00-0	706109820, Sacramento, Sacramento			5,577,508	6,178,385	
000000-00-0	706109841, Chicago, Chicago			14,979,563	15,919,131	
000000-00-0	706109844, San Francisco, San Francisco			17,135,717	17,288,827	
000000-00-0	706109846, Salt Lake City, Salt Lake City			2,477,852	2,515,520	
000000-00-0	706109848, Addison, Addison			19,611,410	20,149,608	
000000-00-0	706109875, Newport Beach, Newport Beach			908,345	933,622	
000000-00-0	706109899, Walnut, Walnut			847,201	897,216	
000000-00-0	706109900, Walnut, Walnut			869,640	920,998	
000000-00-0	706109901, City of Industry, City of Industry			9,402,978	9,958,155	
000000-00-0	706109906, Chino, Chino			86,947	89,457	
000000-00-0	706109907, Chino, Chino			237,129	243,975	
000000-00-0	706109908, Chino, Chino			311,745	320,745	
000000-00-0	706109909, Chino, Chino			2,216,028	2,346,900	
000000-00-0	706109910, Chino, Chino			316,172	325,299	
000000-00-0	706109911, Chino, Chino			173,895	178,915	
000000-00-0	706109912, Chino, Chino			1,391,156	1,431,278	
000000-00-0	706109915, Chino, Chino			1,164,121	1,197,428	
000000-00-0	706109936, Portland, Portland			2,188,104	2,224,175	
000000-00-0	706109940, New York, New York			3,444,295	3,539,386	
000000-00-0	706109994, Alamo, Alamo			8,226,097	8,510,648	
000000-00-0	706110000, Miami, Miami			1,710,534	1,785,628	
000000-00-0	706110006, Chino, Chino			5,368,067	5,525,981	
000000-00-0	706110007, Chino, Chino			3,496,631	3,599,493	
000000-00-0	706110020, Plainview, Plainview			3,735,568	4,014,731	
000000-00-0	706110037, Danville, Danville			10,484,443	10,914,049	
000000-00-0	706110077, New York, New York			11,335,424	11,475,993	
000000-00-0	706110081, Pleasanton, Pleasanton			3,171,327	3,263,315	
000000-00-0	706110084, Anaheim, Anaheim			1,808,631	1,946,776	
000000-00-0	706110089, City of Industry, City of Industry			675,554	685,137	
000000-00-0	706110092, Arlington, Arlington			6,390,603	6,691,695	
000000-00-0	706110112, Thousand Oaks, Thousand Oaks			17,335,829	17,612,506	
000000-00-0	706110113, Scottsdale, Scottsdale			11,773,084	11,960,981	
000000-00-0	706110116, City of Industry, City of Industry			2,520,968	2,559,248	
000000-00-0	706110117, City of Industry, City of Industry			1,373,723	1,394,243	
000000-00-0	706110207, Pflugerville, Pflugerville			1,134,238	1,201,480	
000000-00-0	706110247, Secaucus, Secaucus			3,257,587	3,313,579	

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	706110268, Rocklin, Rocklin .....	.....	.....	2,431,454	2,492,038	.....
000000-00-0	706110294, Chandler, Chandler .....	.....	.....	1,120,322	1,151,316	.....
000000-00-0	706110295, St Louis, St Louis .....	.....	.....	854,482	878,122	.....
000000-00-0	706110296, Lombard, Lombard .....	.....	.....	1,091,838	1,122,044	.....
000000-00-0	706110297, Aurora, Aurora .....	.....	.....	901,954	926,906	.....
000000-00-0	706110312, La Mirada, La Mirada .....	.....	.....	10,665,549	10,917,795	.....
000000-00-0	706110324, San Diego, San Diego .....	.....	.....	24,154,043	25,289,898	.....
000000-00-0	706110332, Des Plaines, Des Plaines .....	.....	.....	974,063	1,000,105	.....
000000-00-0	706110333, Mundelein, Mundelein .....	.....	.....	235,197	240,746	.....
000000-00-0	706110346, Des Plaines, Des Plaines .....	.....	.....	1,115,828	1,145,660	.....
000000-00-0	706110347, Itasca, Itasca .....	.....	.....	304,422	312,560	.....
000000-00-0	706110348, Itasca, Itasca .....	.....	.....	528,496	542,625	.....
000000-00-0	706110349, Naperville, Naperville .....	.....	.....	386,050	396,371	.....
000000-00-0	706110350, Dallas, Dallas .....	.....	.....	301,658	309,723	.....
000000-00-0	706110351, Grand Prairie, Grand Prairie .....	.....	.....	588,171	603,896	.....
000000-00-0	706110352, Irving, Irving .....	.....	.....	1,534,487	1,575,511	.....
000000-00-0	706110353, Dallas, Dallas .....	.....	.....	522,780	536,756	.....
000000-00-0	706110360, Frisco, Frisco .....	.....	.....	1,901,386	2,037,892	.....
000000-00-0	706110423, San Francisco, San Francisco .....	.....	.....	19,074,995	19,770,642	.....
000000-00-0	706110512, Houston, Houston .....	.....	.....	26,670,503	27,033,846	.....
000000-00-0	706110556, Roanoke, Roanoke .....	.....	.....	5,350,969	5,387,114	.....
000000-00-0	706110558, Casselberry, Casselberry .....	.....	.....	10,836,034	10,863,747	.....
000000-00-0	706110561, Orlando, Orlando .....	.....	.....	9,839,916	9,955,905	.....
000000-00-0	706110562, Hutchins, Hutchins .....	.....	.....	2,254,095	2,291,692	.....
000000-00-0	706110566, Fairburn, Fairburn .....	.....	.....	8,450,846	8,630,149	.....
000000-00-0	706110579, Denver, Denver .....	.....	.....	18,207,561	18,698,792	.....
000000-00-0	706110589, Dallas, Dallas .....	.....	.....	8,115,333	8,156,027	.....
000000-00-0	706110627, Bolingbrook, Bolingbrook .....	.....	.....	23,989,774	24,247,547	.....
000000-00-0	706110629, San Francisco, San Francisco .....	.....	.....	5,032,853	5,128,032	.....
000000-00-0	706110641, San Francisco, San Francisco .....	.....	.....	21,603,487	23,171,403	.....
000000-00-0	706110642, Bolingbrook, Bolingbrook .....	.....	.....	4,901,593	4,937,996	.....
000000-00-0	706110670, San Diego, San Diego .....	.....	.....	4,551,124	4,574,156	.....
000000-00-0	706110671, Washington, Washington .....	.....	.....	5,533,753	5,561,759	.....
000000-00-0	706110683, Grove City, Grove City .....	.....	.....	52,620,114	53,634,474	.....
000000-00-0	706110701, Everett, Everett .....	.....	.....	3,040,269	3,127,813	.....
000000-00-0	706110712, King of Prussia, King of Prussia .....	.....	.....	12,453,774	12,667,748	.....
000000-00-0	706110764, San Diego, San Diego .....	.....	.....	6,268,551	6,787,687	.....
000000-00-0	706110901, Staten Island, Staten Island .....	.....	.....	1,456,404	1,505,779	.....
000000-00-0	706111051, New York, New York .....	.....	.....	18,392,459	18,710,179	.....
000000-00-0	706111059, Houston, Houston .....	.....	.....	15,639,690	15,693,264	.....
000000-00-0	706111083, Washington, Washington .....	.....	.....	18,307,503	18,883,092	.....
000000-00-0	706111134, Austin, Austin .....	.....	.....	32,187,783	33,426,345	.....
000000-00-0	706111175, Kearny, Kearny .....	.....	.....	11,502,658	11,640,850	.....
000000-00-0	706111191, New York, New York .....	.....	.....	4,053,469	4,314,500	.....
000000-00-0	706111214, Phoenix, Phoenix .....	.....	.....	20,900,033	20,900,033	.....
000000-00-0	706111219, Glendale, Glendale .....	.....	.....	26,775,843	26,775,843	.....
000000-00-0	706111250, Corte Madera, Corte Madera .....	.....	.....	20,355,489	20,939,768	.....
000000-00-0	706111306, Brentwood, Brentwood .....	.....	.....	14,033,919	14,743,457	.....
000000-00-0	706111358, Myrtle Beach, Myrtle Beach .....	.....	.....	6,770,542	6,808,388	.....
000000-00-0	706111376, Palm Bay, Palm Bay .....	.....	.....	13,706,491	13,788,415	.....
000000-00-0	706111377, Macon, Macon .....	.....	.....	4,569,004	4,634,281	.....
000000-00-0	706111378, Fairhope, Fairhope .....	.....	.....	3,287,822	3,334,794	.....
000000-00-0	706111379, Daphne, Daphne .....	.....	.....	4,864,467	4,933,964	.....
000000-00-0	706111380, Mobile, Mobile .....	.....	.....	3,639,973	3,691,977	.....
000000-00-0	706111381, Mobile, Mobile .....	.....	.....	3,355,680	3,403,622	.....
000000-00-0	706111411, Jacksonville, Jacksonville .....	.....	.....	13,707,628	13,731,202	.....
000000-00-0	717610790, Lost Hills, Lost Hills .....	.....	.....	11,493,246	11,531,635	.....
000000-00-0	717610827, Somerton, Somerton .....	.....	.....	360,947	371,887	.....
000000-00-0	717610963, Amherst, Amherst .....	.....	.....	888,052	910,306	.....
000000-00-0	717610999, Bell City, Bell City .....	.....	.....	1,048,743	1,081,530	.....
000000-00-0	717611009, Wasco, Wasco .....	.....	.....	1,934,999	2,027,498	.....
000000-00-0	717611078, Yuma, Yuma .....	.....	.....	1,340,900	1,373,120	.....
000000-00-0	717611113, Exeter, Exeter .....	.....	.....	1,257,296	1,296,696	.....
000000-00-0	717611127, Batesville, Batesville .....	.....	.....	368,420	383,077	.....
000000-00-0	717611188, Marion, Marion .....	.....	.....	204,518	205,851	.....
000000-00-0	717611200, Roggen, Roggen .....	.....	.....	230,721	240,837	.....
000000-00-0	717611253, Acampo, Acampo .....	.....	.....	389,982	411,936	.....
000000-00-0	717611287, Bradley, Bradley .....	.....	.....	328,247	343,280	.....
000000-00-0	717611289, Dumas, Dumas .....	.....	.....	487,985	520,217	.....
000000-00-0	717611304, Healdsburg, Healdsburg .....	.....	.....	1,726,676	1,830,827	.....
000000-00-0	717611336, Moro, Moro .....	.....	.....	1,810,790	1,878,669	.....
000000-00-0	717611392, Selma, Selma .....	.....	.....	628,858	658,910	.....
000000-00-0	717611567, Bakersfield, Bakersfield .....	.....	.....	419,392	429,100	.....
000000-00-0	717611665, Lost Hills, Lost Hills .....	.....	.....	7,355,951	7,380,521	.....
000000-00-0	717611726, Ukiah, Ukiah .....	.....	.....	7,088,564	7,580,756	.....
000000-00-0	717611779, Laona, Laona .....	.....	.....	832,320	858,200	.....
9309999999 Subtotal - Mortgage Loans on Real Estate (Schedule B type)				960,922,983	984,863,604	XXX
125090-AY-9	COP FINANCIAL INC COMMERCIAL PAPER .....	.....	1.C FE	5,732,002	5,721,334	11/01/2023
05253M-SC-9	AUSTRALIA AND NEW ZEALAND BANK COMMERCIAL PAPER .....	.....	1.D FE	28,633,019	28,606,670	09/28/2023
09660Y-JJ-7	BNP PARIBAS SA COMMERCIAL PAPER .....	.....	1.E FE	13,606,480	13,588,168	08/04/2023
83050W-DW-1	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER .....	.....	1.D FE	28,614,944	28,606,670	04/20/2023
87019Y-DE-8	SWEDBANK AB COMMERCIAL PAPER .....	.....	1.D FE	37,226,861	37,188,671	06/30/2023
9509999999 Subtotal - Short-Term Invested Assets (Schedule DA type)				113,813,306	113,711,513	XXX
65603A-CC-3	NORINCHUKIN BANK (NEW YORK BRA CERTIFICATE OF DEPOSIT .....	.....	.....	18,880,402	18,880,402	04/05/2023
65603A-CE-9	NORINCHUKIN BANK (NEW YORK BRA CERTIFICATE OF DEPOSIT .....	.....	.....	57,212,883	57,213,341	04/10/2023
06417M-L3-7	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT .....	.....	.....	17,186,074	17,164,002	08/16/2023
65558U-TP-7	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT .....	.....	.....	28,623,433	28,606,670	05/26/2023
B8ABE3-FT-6	ABN AMRO BANK NV TIME DEPOSIT .....	.....	.....	14,303,335	14,303,335	04/06/2023
B8ABE5-OK-6	ABN AMRO BANK NV TIME DEPOSIT .....	.....	.....	28,606,670	28,606,670	04/06/2023
9609999999 Subtotal - Cash (Schedule E Part 1 type)				164,812,797	164,774,420	XXX
01527M-R6-2	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER .....	.....	2.A FE	8,574,243	8,574,952	04/06/2023
01527M-RD-7	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER .....	.....	2.A FE	19,985,100	19,988,958	04/13/2023
09657S-RQ-0	BNG BANK NV COMMERCIAL PAPER .....	.....	1.C FE	57,027,552	57,036,424	04/24/2023
2574P1-RJ-3	DOMINION RESOURCES INC COMMERCIAL PAPER .....	.....	2.A FE	14,264,173	14,264,092	04/18/2023
26882S-RD-0	ERAC USA FIN CO COMMERCIAL PAPER .....	.....	2.A FE	34,835,018	34,835,611	04/13/2023
26882S-RH-1	ERAC USA FIN CO COMMERCIAL PAPER .....	.....	2.A FE	2,852,926	2,853,547	04/17/2023

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
42250R-RC-5	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	63,672,974	63,678,396	04/12/2023
42824G-RU-6	HEWLETT PACKARD ENTERPRISE CO COMMERCIAL PAPER		2.A FE	28,485,807	28,492,744	04/28/2023
44331C-RQ-6	HP INC COMMERCIAL PAPER		2.A FE	25,656,999	25,659,428	04/24/2023
60920W-RH-5	MONDELEZ INTERNATIONAL INC COMMERCIAL PAPER		2.A FE	28,537,250	28,534,836	04/17/2023
60920W-RK-8	MONDELEZ INTERNATIONAL INC COMMERCIAL PAPER		2.A FE	17,117,313	17,114,227	04/19/2023
69350B-RE-8	PPG INDUSTRIES INC COMMERCIAL PAPER		2.A FE	17,124,748	17,128,673	04/14/2023
76076G-RJ-4	REPUBLIC SERVICES INC COMMERCIAL PAPER		2.A FE	8,556,839	8,558,739	04/18/2023
78355B-RE-4	RYDER SYSTEM INC COMMERCIAL PAPER		2.A FE	14,274,132	14,276,218	04/14/2023
78477G-RQ-9	STE TRANSCORE HOLDINGS INC COMMERCIAL PAPER		1.D FE	14,254,332	14,257,461	04/24/2023
81686N-RH-5	SEMPRA ENERGY COMMERCIAL PAPER		2.A FE	20,540,038	20,545,539	04/17/2023
81686N-RJ-1	SEMPRA ENERGY COMMERCIAL PAPER		2.A FE	14,261,569	14,264,565	04/18/2023
92780K-RR-1	VIRGINIA ELEC & PWIR COMMERCIAL PAPER		2.A FE	19,954,611	19,953,915	04/25/2023
92919U-RB-8	VULCAN MATERIALS COMPANY COMMERCIAL PAPER		2.A FE	11,995,482	11,997,280	04/11/2023
94107N-RH-9	WASTE MANAGEMENT INC COMMERCIAL PAPER		2.A FE	14,268,355	14,269,007	04/17/2023
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market		1.A	111,891,917	111,891,917	01/31/3100
01626V-R4-7	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	10,292,346	10,293,681	04/04/2023
01626V-RK-1	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	14,832,612	14,835,528	04/19/2023
01626V-RM-7	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	21,386,411	21,387,539	04/21/2023
01626V-RT-2	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	11,395,067	11,398,207	04/27/2023
07787Q-RQ-1	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER		2.A FE	8,548,634	8,550,748	04/24/2023
67077V-R3-4	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	14,267,762	14,270,684	04/03/2023
67077V-RC-4	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	17,130,361	17,133,846	04/12/2023
67077V-RM-2	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	19,955,704	19,960,145	04/21/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			665,940,275	666,006,907	XXX
	Currency Swap			178,255	186,628	11/17/2023
	Interest Rate Swap			201,433	201,433	07/01/2023
	Interest Rate Swap			728,372	728,372	04/01/2025
	Interest Rate Swap			33,596	33,596	05/31/2023
	Interest Rate Swap			295,504	295,504	05/31/2025
	Interest Rate Swap			22,009	22,009	05/02/2023
	Interest Rate Swap			184,188	184,188	06/04/2023
	Interest Rate Swap			236,460	236,460	08/02/2023
	Interest Rate Swap			39,987	39,987	04/16/2023
	Interest Rate Swap			620,978	620,978	09/18/2023
	Interest Rate Swap			291,095	291,095	08/04/2023
	Interest Rate Swap			335,862	335,862	08/04/2024
	Interest Rate Swap			236,640	236,640	12/16/2023
	Interest Rate Swap			5,022,250	5,022,250	02/04/2025
	Interest Rate Swap			1,301,573	1,301,573	02/04/2024
	Interest Rate Swap			989,347	989,347	02/04/2024
	Interest Rate Swap			1,014,629	1,014,629	02/29/2024
	Interest Rate Swap			2,043,828	2,043,828	03/01/2024
	Interest Rate Swap			532,104	532,104	08/13/2024
	Interest Rate Swap			740,175	740,175	09/09/2024
	Interest Rate Swap			7,450,139	7,450,139	08/27/2025
	Interest Rate Swap			5,835,178	5,835,178	08/27/2024
	Interest Rate Swap			381,809	381,809	08/27/2023
	Interest Rate Swap			1,072,271	1,072,271	11/23/2025
	Interest Rate Swap			1,619,485	1,619,485	11/23/2024
	Interest Rate Swap			789,697	789,697	11/23/2023
	Interest Rate Swap			699,369	699,369	12/02/2023
	Interest Rate Swap			9,822,787	9,822,787	12/02/2025
	Interest Rate Swap			1,712,697	1,712,697	12/02/2024
	Interest Rate Swap			626,875	626,875	01/27/2025
	Interest Rate Swap			357,579	357,579	02/15/2025
	Interest Rate Swap			5,171,207	5,171,207	03/10/2026
	Interest Rate Swap			566,511	566,511	03/10/2025
	Interest Rate Swap			33,986	33,986	03/10/2024
	Interest Rate Swap			1,180,678	1,180,678	03/21/2025
	Interest Rate Swap			545,579	545,579	03/25/2024
	Interest Rate Swap			315,759	315,759	03/30/2025
	Interest Rate Swap			1,558,119	1,558,119	04/21/2025
	Interest Rate Swap			714,815	714,815	05/06/2024
	Interest Rate Swap			191,605	191,605	05/12/2024
	Interest Rate Swap			382,231	382,231	05/20/2025
	Interest Rate Swap			2,313,531	2,313,531	06/02/2025
	Interest Rate Swap			140,464	140,464	06/02/2025
	Interest Rate Swap			4,468,516	4,468,516	06/02/2026
	Interest Rate Swap			375,952	375,952	06/02/2024
	Interest Rate Swap			389,269	389,269	06/29/2025
	Interest Rate Swap			530,170	530,170	08/01/2025
	Interest Rate Swap			1,145,979	1,145,979	08/08/2024
	Interest Rate Swap			583,030	583,030	08/18/2025
	Interest Rate Swap			551,057	551,057	09/08/2025
	Interest Rate Swap			143,674	143,674	09/08/2024
	Interest Rate Swap			53,399	53,399	09/19/2025
	Interest Rate Swap			35,733	35,733	09/28/2023
	Interest Rate Swap			(5,896)	(5,896)	09/30/2025
	Interest Rate Swap			(36,255)	(36,255)	10/07/2025
	Interest Rate Swap			1,737	1,737	04/26/2024
	Interest Rate Swap			(8,991)	(8,991)	10/26/2024
9809999999	Subtotal - Other Assets			66,758,030	66,766,403	XXX
9999999999	Totals			4,844,266,006	4,916,840,640	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (12,448,004)

Book/Adjusted Carrying Value \$ (33,709,637)
2. Average balance for the year

Fair Value \$ 5,195,472,836

Book/Adjusted Carrying Value \$ 5,155,720,379

STATEMENT AS OF MARCH 31, 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 During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF AMERICA - CALIFORNIA	CONCORD, CA		0.000	0	0	497,389	853,191	1,725,694	XXX
BANK OF MONTREAL	TORONTO-ONT, CAN		0.000	0	0	4,226,435	5,210,957	5,318,312	XXX
CITIBANK	NEW CASTLE, DE		0.000	0	0	(624,315,990)	(586,184,834)	(581,473,339)	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	23,595	22,429	22,810	XXX
CITIBANK - NEW YORK	NEW YORK, NY		0.000	0	0	91,028,200	55,404,774	101,084,173	XXX
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY		0.000	0	0	1,579,886	8,835,352	8,724,744	XXX
INDUSTRIAL BANK NA	WASHINGTON, DC		0.001	622	0	2,521,477	2,521,671	2,521,885	XXX
JP MORGAN CHASE BANK	NEW YORK, NY		0.002	133,683	0	175,316,822	208,449,357	207,693,888	XXX
JP MORGAN CHASE BANK - LONDON									
	LONDON, ENG		0.005	2,209	0	13,827,181	7,645,895	(35,081,688)	XXX
PNC BANK- N A	PHILADELPHIA, PA		0.000	0	0	5,008,131	5,005,123	4,548,834	XXX
RBC DEXIA INVESTOR SERVICES TRUST									
	TORONTO-ONT, CAN		0.000	0	0	57,137	49,364	113,832	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	29,162,769	12,715,407	34,185,298	XXX
UMB - BANK	KANSAS CITY, MO		0.000	0	0	66,464	242,248	98,473	XXX
WELLS FARGO - DELAWARE	WILMINGTON, DE		0.000	0	0	(7,257,978)	(7,069,252)	(6,339,949)	XXX
WELLS FARGO - NEW JERSEY	NEWARK, NJ		0.000	0	0	(257,143,345)	(250,194,765)	(225,376,125)	XXX
WELLS FARGO BANK - LOS ANGELES									
	LOS ANGELES, CA		0.000	0	0	0	618	0	XXX
WELLS FARGO BANK NA - CHARLOTTE									
	CHARLOTTE, NC		0.000	0	0	(38,584,748)	(40,324,194)	(49,128,295)	XXX
WELLS FARGO BANK NA - SAN FRANCISCO									
	SAN FRANCISCO, CA		0.000	0	0	(163,678,276)	(135,552,489)	(148,601,203)	XXX
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS		0.044	926,133	(831)	165,000,000	0	75,000,000	XXX
AUSTRALIA AND NEW ZEALAND BANK									
	CAYMAN ISLANDS		0.044	1,118,603	16,735	149,999,996	24,999,996	124,999,994	XXX
BANK OF NOVA SCOTIA TD	TORONTO, CANADA		0.046	17,889	0	0	0	0	XXX
BNP PARIBAS SA	NEW YORK, NY		0.045	59,514	16,667	0	0	125,000,000	XXX
CALYON	CAYMAN ISLANDS		0.043	254,341	0	75,000,000	0	0	XXX
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY		0.045	547,832	0	50,000,000	0	0	XXX
COMMONWELATH BANK OF AUSTRALIA									
	NEW YORK, NY		0.051	88,757	0	0	0	0	XXX
COOPERATIEVE RABOBANK UA	NEW YORK, NY		0.046	974,947	(26,477)	140,000,639	0	122,000,000	XXX
COOPERATIEVE RABOBANK UA	UTRECHT, NETHERLANDS		0.029	0	42,710	0	0	0	XXX
CR INDUS NY	NEW YORK, NY		0.046	462,822	0	0	0	0	XXX
CREDIT AGRICOLE	NEW YORK, NY		0.045	1,063,811	8,033	120,000,000	150,000,000	20,000,000	XXX
CREDIT INDUSTRIEL ET COMMERCIAL									
	NEW YORK, NY		0.043	500,415	0	0	0	0	XXX
MITSUBISHI UFJ TR&BK	NEW YORK, NY		0.045	597,053	0	111,000,000	50,000,000	0	XXX
MIZUHO BANK LTD	NEW YORK, NY		0.047	1,008,398	9,372	100,000,000	65,000,000	70,000,000	XXX
NATIXIS SA	NEW YORK, NY		0.047	980,294	0	0	25,008,393	0	XXX
NORDEA BANK AB	NEW YORK, NY		0.034	86,859	0	0	0	0	XXX
NORINCHUKIN BANK	NEW YORK, NY		0.049	132,061	22,667	0	0	80,000,000	XXX
NORTHERN TR CO	CAYMAN ISLANDS		0.046	18,326	0	0	0	0	XXX
ROYAL BANK OF CANADA	NEW YORK, NY		0.045	547,273	5,988	75,000,000	25,000,000	45,000,000	XXX
SUMITOMO MITSUI TRUST BANK LTD									
	NEW YORK, NY		0.049	64,768	0	25,001,539	0	0	XXX
SVENSKA HANDELSBANKEN AB	NEW YORK, NY		0.045	25,404	0	0	0	0	XXX
TORONTO-DOMINION BANK	NEW YORK, NY		0.044	128,683	0	30,000,000	0	0	XXX
TRUIST BANK	CHARLOTTE, NC		0.045	597,389	200,835	55,000,000	45,000,000	25,000,000	XXX
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS		0.045	496,978	41,081	65,000,000	0	75,000,000	XXX
BANK OF NOVA SCOTIA	HOUSTON, TX		0.053	375,358	195,067	30,000,000	30,000,000	30,000,000	XXX
CREDIT AGRICOLE	NEW YORK, NY		0.048	93,722	0	0	0	0	XXX
NATIXIS	NEW YORK, NY		0.048	330,733	0	41,000,000	0	0	XXX
NORDEA BANK AB	NEW YORK, NY		0.051	604,834	235,304	50,000,000	50,000,000	50,000,000	XXX
NORINCHUKIN BANK	NEW YORK, NY		0.048	65,742	26,561	0	0	133,000,000	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	12,305,453	793,712	515,076,663	(246,621,419)	295,776,678	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	12,305,453	793,712	515,076,663	(246,621,419)	295,776,678	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	12,305,453	793,712	515,076,663	(246,621,419)	295,776,678	XXX

STATEMENT AS OF MARCH 31, 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	3,777
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2	0	3,777
0109999999	Total - U.S. Government Bonds					2	0	3,777
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	STE TRANSORE HOLDINGS INC COMMERCIAL PAPER		02/08/2023	4.700	05/03/2023	49,791,111	0	339,445
	BNG BANK NV COMMERCIAL PAPER	LS	03/24/2023	4.840	04/24/2023	99,690,778	0	107,556
	CABOT CORP COMMERCIAL PAPER		03/31/2023	5.000	04/03/2023	9,997,222	0	1,389
	Goldman Sachs MMKT		03/31/2023	4.580	12/31/2023	13,983,287	54,393	0
	JOHN DEERE CANADA ULC COMMERCIAL PAPER		02/14/2023	4.650	04/04/2023	9,996,125	0	59,417
	ERAC USA FIN CO COMMERCIAL PAPER	LS	03/16/2023	5.650	04/13/2023	60,887,217	0	150,378
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS	03/27/2023	5.500	04/21/2023	37,382,083	0	48,813
	VULCAN MATERIALS COMPANY COMMERCIAL PAPER	LS	03/27/2023	5.250	04/11/2023	20,969,375	0	15,313
	MONDELEZ INTERNATIONAL INC COMMERCIAL PAPER	LS	03/21/2023	5.800	04/19/2023	29,913,000	0	48,333
	Goldman Sachs MMKT		03/29/2023	4.580	12/31/2023	5,853,786	22,770	26,761
	Goldman Sachs MMKT		03/28/2023	4.580	12/31/2023	590,269	2,296	0
	ROBERT BOSCH FIN CORP COMMERCIAL PAPER		03/28/2023	4.870	04/12/2023	12,980,655	0	5,276
	TOTALENERGIES CAP CDA LTD COMMERCIAL PAPER		03/23/2023	4.850	04/13/2023	19,967,667	0	24,250
	Carillion Group plc Senior Note		09/01/2021	4.380	09/28/2018	1	0	0
	REPUBLIC SERVICES INC COMMERCIAL PAPER	LS	03/21/2023	5.740	04/18/2023	14,959,342	0	26,308
	RYDER SYSTEM INC COMMERCIAL PAPER	LS	03/31/2023	5.250	04/14/2023	9,981,042	0	1,458
	NUTRIEN LTD COMMERCIAL PAPER	LS	03/15/2023	5.100	04/03/2023	24,942,931	0	60,088
	RYDER SYSTEM INC COMMERCIAL PAPER	LS	03/31/2023	5.250	04/14/2023	24,952,604	0	3,646
	SEMPRA ENERGY COMMERCIAL PAPER	LS	03/21/2023	5.600	04/18/2023	24,932,236	0	43,847
	NUTRIEN LTD COMMERCIAL PAPER	LS	03/21/2023	5.100	04/21/2023	34,887,222	0	62,028
	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER	LS	03/30/2023	5.300	04/06/2023	14,988,958	0	4,417
	DOMINION RESOURCES INC COMMERCIAL PAPER	LS	03/22/2023	5.810	04/18/2023	24,931,410	0	36,312
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS	03/27/2023	5.500	04/04/2023	17,991,750	0	13,750
	Goldman Sachs MMKT		03/10/2023	4.580	12/31/2023	1,771,520	6,891	14,663
	Goldman Sachs MMKT		03/28/2023	4.580	12/31/2023	1,977,597	7,693	23,904
	Goldman Sachs MMKT		03/13/2023	4.580	12/31/2023	375,117	1,459	960
	STATE STR INSTL INVT TR MMKT		12/31/2021	0.000	12/31/2023	96	0	0
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS	03/23/2023	5.580	04/12/2023	111,299,910	0	155,529
	STIFs - Subsidiary Accounts SSLM ALM		03/30/2023	4.580	12/31/2023	70,792,687	275,374	704,135
	New Orleans Jazz Orchestra Inc Purchase Obligation		02/22/2019	0.000	12/24/2018	1	0	0
	Intech Capital BV Senior Note		09/01/2021	5.813	07/15/2017	150,397	0	0
	ERAC USA FIN CO COMMERCIAL PAPER	LS	03/16/2023	5.650	04/17/2023	4,987,556	0	12,444
	MARSH & MCLENNAN CO INC COMMERCIAL PAPER		03/31/2023	5.100	04/03/2023	7,997,733	0	1,133
	HEWLETT PACKARD ENTERPRISE CO COMMERCIAL PAPER	LS	03/30/2023	5.310	04/28/2023	49,800,875	0	14,750
	MONDELEZ INTERNATIONAL INC COMMERCIAL PAPER	LS	03/17/2023	5.650	04/17/2023	49,874,444	0	117,708
	Goldman Sachs MMKT		03/16/2023	4.580	12/31/2023	16,045	62	0
	Goldman Sachs MMKT		03/17/2023	4.580	12/31/2023	570,967	2,221	3,843
	STE TRANSORE HOLDINGS INC COMMERCIAL PAPER	LS	03/23/2023	5.020	04/24/2023	24,919,819	0	31,375
	NORDEA BANK ABP COMMERCIAL PAPER		03/17/2023	5.280	06/09/2023	10,001,558	32,619	(15,605)
	BNG BANK NV COMMERCIAL PAPER	LS	03/24/2023	4.840	04/24/2023	39,876,535	0	47,640
	PPG INDUSTRIES INC COMMERCIAL PAPER	LS	03/20/2023	5.700	04/14/2023	29,938,250	0	57,000
	Goldman Sachs MMKT		03/30/2023	4.580	12/31/2023	245,488	955	1,536
	Goldman Sachs MMKT		03/30/2023	4.580	12/31/2023	19,828,930	77,132	69,003
	Goldman Sachs MMKT		03/31/2023	4.580	12/31/2023	3,062,475	11,913	0
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS	03/23/2023	5.580	04/12/2023	14,974,425	0	20,925
	VIRGINIA ELEC & PIWR COMMERCIAL PAPER	LS	03/28/2023	5.300	04/25/2023	34,876,333	0	20,611
	HP INC COMMERCIAL PAPER	LS	03/29/2023	5.250	04/24/2023	44,848,679	0	28,521
	TOTALENERGIES CAP CDA LTD COMMERCIAL PAPER		03/21/2023	4.880	04/18/2023	22,946,998	0	34,296
	NUTRIEN LTD COMMERCIAL PAPER	LS	03/20/2023	5.100	04/12/2023	29,947,292	0	57,500

STATEMENT AS OF MARCH 31, 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
.....	WASTE MANAGEMENT INC COMMERCIAL PAPER	LS.....	03/16/2023	5.400	04/17/2023	24,940,000	0	60,000
.....	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER	LS.....	03/30/2023	5.350	04/13/2023	34,937,583	0	10,403
.....	SEMPRA ENERGY COMMERCIAL PAPER	LS.....	03/16/2023	5.600	04/17/2023	35,910,400	0	89,600
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	03/29/2023	5.370	04/19/2023	25,930,190	0	11,635
.....	Goldman Sachs MMKT .....	.....	03/27/2023	4.580	12/31/2023	118,948,889	462,695	1,175,672
.....	Goldman Sachs MMKT .....	.....	03/29/2023	4.580	12/31/2023	3,198,336	12,441	31,223
.....	JP MORGAN USGOVT MMKT CAP MONEY MARKET .....	.....	03/30/2023	0.006	12/31/2023	1,162,024	4	15
.....	Imtech Capital BV Senior Note .....	.....	09/01/2021	5.813	07/15/2017	2,364,199	0	0
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	03/30/2023	5.380	04/27/2023	19,922,289	0	5,978
.....	ROBERT BOSCH FIN CORP COMMERCIAL PAPER .....	.....	03/28/2023	4.870	04/11/2023	19,972,944	0	10,822
.....	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER	LS.....	03/23/2023	5.700	04/24/2023	14,945,375	0	21,375
.....	Carillion Group plc Senior Note .....	.....	09/01/2021	4.380	09/28/2018	1	0	0
.....	RBC DOMINION SECURITIES INC TRI PARTY REPO	RR.....	03/31/2023	4.820	04/03/2023	125,000,000	16,736	0
.....	NORTHERN TR CO TRI PARTY REPO	RR.....	03/31/2023	4.850	04/03/2023	75,000,000	10,104	0
.....	WELLS FARGO SECURITIES LLC TRI PARTY REPO	RR.....	03/31/2023	4.810	04/03/2023	150,000,000	20,042	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,791,884,029	1,017,800	3,897,377
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,791,884,029	1,017,800	3,897,377
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						1,791,884,031	1,017,800	3,901,154
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						1,791,884,031	1,017,800	3,901,154
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market	LS.....	03/31/2023	0.000 .....	.....	585,388,787	1,257,903	2,127,367
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						585,388,787	1,257,903	2,127,367
8609999999 - Total Cash Equivalents						2,377,272,818	2,275,703	6,028,521