



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

NAIC Group Code03040304NAIC Company Code68241Employer's ID Number22-1211670
(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

Statutory Home Office751 Broad StreetNewark, NJ, US 07102-3777
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office751 Broad Street
(Street and Number)
Newark, NJ, US 07102-3777877-301-1212
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address751 Broad Street, 6th FloorNewark, NJ, US 07102-3777
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records751 Broad Street, 6th Floor
(Street and Number)
Newark, NJ, US 07102-3777877-301-1212
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.prudential.com

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OFFICERS

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

OTHER

Robert Michael Falzon, Vice Chairman	Caroline Ann Feeney, EVP & Head of U.S. Businesses	Ann Mary Kappler, EVP, General Counsel & Chief Compliance Officer
Yanela Del Carmen Frias, #, EVP & Chief Financial Officer		

DIRECTORS OR TRUSTEES

Gilbert Frank Casellas	Carmine Di Sibio #	Robert Michael Falzon
Martina Therese Sophie Hund-Mejean	Wendy Elizabeth Jones	Charles Frederick Lowrey
Kathleen Ann Murphy	Sandra Pianalto	Christine Ann Poon
Douglas Allen Scovanner	Michael Antonio Todman	

State ofNew JerseySS
County ofEssex

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

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

Subscribed and sworn to before me this 21st day of February, 2025

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA				
ASSETS				
	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	80,001,431,468	0	80,001,431,468	85,753,625,572
2. Stocks (Schedule D):				
2.1 Preferred stocks	188,337,338	0	188,337,338	167,756,674
2.2 Common stocks	12,493,275,464	0	12,493,275,464	11,747,749,797
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	18,318,116,665	0	18,318,116,665	19,752,898,370
3.2 Other than first liens.....	64,443,954	0	64,443,954	95,003,201
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	192,352,708	0	192,352,708	207,232,391
4.2 Properties held for the production of income (less \$ (33,071,253) encumbrances)	77,060,993	0	77,060,993	89,444,766
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 669,562,695 , Schedule E - Part 1), cash equivalents (\$ 2,133,952,961 , Schedule E - Part 2) and short-term investments (\$ 424,284,411 , Schedule DA)	3,227,800,067	0	3,227,800,067	4,235,453,291
6. Contract loans (including \$ 0 premium notes)	2,007,129,885	0	2,007,129,885	1,910,847,782
7. Derivatives (Schedule DB)	4,053,886,191	0	4,053,886,191	3,381,721,546
8. Other invested assets (Schedule BA)	9,772,182,975	0	9,772,182,975	9,597,494,514
9. Receivables for securities	104,916,144	0	104,916,144	183,587,791
10. Securities lending reinvested collateral assets (Schedule DL)	8,384,295,191	0	8,384,295,191	0
11. Aggregate write-ins for invested assets	443,523,954	0	443,523,954	489,374,908
12. Subtotals, cash and invested assets (Lines 1 to 11)	139,328,752,997	0	139,328,752,997	137,612,190,603
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	976,679,782	635,029	976,044,753	971,929,289
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,594,838,627	25,249,760	2,569,588,867	2,040,340,671
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,915,943,100 earned but unbilled premiums)	1,915,943,100	0	1,915,943,100	1,928,577,229
15.3 Accrued retrospective premiums (\$ 60,616,868) and contracts subject to redetermination (\$ 0)	60,616,868	0	60,616,868	64,361,095
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	386,379,023	22,755,907	363,623,116	370,932,653
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	184,628,586	0	184,628,586	159,696,742
17. Amounts receivable relating to uninsured plans	10,303,995	741,112	9,562,883	9,955,220
18.1 Current federal and foreign income tax recoverable and interest thereon	644,377,953	0	644,377,953	523,830,350
18.2 Net deferred tax asset	3,271,919,099	1,235,913,205	2,036,005,894	2,097,863,339
19. Guaranty funds receivable or on deposit	53,237,985	0	53,237,985	31,256,673
20. Electronic data processing equipment and software	227,999,763	47,080,755	180,919,008	153,794,152
21. Furniture and equipment, including health care delivery assets (\$ 0)	145,349,403	145,349,403	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	280,646,832	0	280,646,832	235,334,136
24. Health care (\$ 0) and other amounts receivable	26,781,922	26,781,922	0	0
25. Aggregate write-ins for other-than-invested assets	5,991,486,888	4,126,952,276	1,864,534,612	1,382,195,463
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	156,099,942,823	5,631,459,369	150,468,483,454	147,582,257,615
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	164,940,934,995	0	164,940,934,995	152,091,924,769
28. Total (Lines 26 and 27)	321,040,877,818	5,631,459,369	315,409,418,449	299,674,182,384
DETAILS OF WRITE-INS				
1101. Derivatives collateral	443,523,954	0	443,523,954	489,374,908
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	443,523,954	0	443,523,954	489,374,908
2501. Admitted Disallowed IMR	1,779,770,599	364,985,853	1,414,784,746	1,064,268,590
2502. Prepaid reinsurance asset	208,479,172	0	208,479,172	203,442,715
2503. Miscellaneous assets	578,580,021	393,617,707	184,962,314	57,591,792
2598. Summary of remaining write-ins for Line 25 from overflow page	3,424,657,096	3,368,348,716	56,308,380	56,892,366
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,991,486,888	4,126,952,276	1,864,534,612	1,382,195,463

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 68,604,108,909 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 1,954,378,053 Modco Reserve)	68,604,108,909	67,475,633,951
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	13,798,757,873	13,406,602,603
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	15,096,636,910	15,560,495,225
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	3,225,508,724	2,671,520,396
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	160,169,688	153,229,100
5. Policyholders' dividends/refunds to members \$ 6,968,100 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	6,968,100	9,746,200
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 1,398,815,393 Modco)	1,428,138,300	1,342,399,200
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	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 \$ 14,164,160 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	52,063,438	48,945,271
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 59,145,725 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	496,255,753	467,311,655
9.3 Other amounts payable on reinsurance, including \$ 72,914,993 assumed and \$ 450,811,487 ceded	523,726,480	543,855,748
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 68,288,513 accident and health \$ 36,241,395 and deposit-type contract funds \$ 820,843	105,350,751	82,421,736
11. Commissions and expense allowances payable on reinsurance assumed	56,190,959	38,617,417
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	2,337,720,872	2,325,048,645
13. Transfers to Separate Accounts due or accrued (net) (including \$ (177,232,938) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(317,292,468)	(306,662,118)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	100,436	44,185,295
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	2,876,898	3,064,951
17. Amounts withheld or retained by reporting entity as agent or trustee	73,927,539	66,174,450
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	1,375,892,043	891,497,798
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	1,039,467,671	1,072,101,574
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	4,649,342,454	4,526,690,780
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	23,117,526	20,202,351
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,394,690,514	8,946,867,491
24.04 Payable to parent, subsidiaries and affiliates	375,929,443	89,249,210
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	36,047	38,476
24.07 Funds held under coinsurance	49,916,544	60,153,217
24.08 Derivatives	2,883,302,425	2,919,804,393
24.09 Payable for securities	109,502,041	163,768,950
24.10 Payable for securities lending	4,890,113,894	4,115,085,600
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	5,464,471,461	5,061,854,943
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	134,906,991,225	131,799,904,508
27. From Separate Accounts Statement	164,712,129,695	151,788,904,229
28. Total liabilities (Lines 26 and 27)	299,619,120,920	283,588,808,737
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes	349,521,515	348,623,469
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	10,357,147,818	7,432,925,688
34. Aggregate write-ins for special surplus funds	1,600,163,995	1,249,196,326
35. Unassigned funds (surplus)	3,480,964,201	7,052,128,163
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 228,805,300 in Separate Accounts Statement)	15,787,797,529	16,082,873,647
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	15,790,297,529	16,085,373,647
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	315,409,418,449	299,674,182,384
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	4,132,771,523	3,557,772,055
2502. Collateral liabilities for derivatives	699,733,429	686,573,587
2503. Other liabilities	309,602,231	327,216,773
2598. Summary of remaining write-ins for Line 25 from overflow page	322,364,278	490,292,528
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,464,471,461	5,061,854,943
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted Disallowed IMR	1,414,784,746	1,064,268,590
3402. Special contingency reserve	185,379,249	184,927,736
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,600,163,995	1,249,196,326

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	49,402,271,363	20,494,368,329
2. Considerations for supplementary contracts with life contingencies	9,315,448	5,296,741
3. Net investment income (Exhibit of Net Investment Income, Line 17)	5,425,524,444	5,484,049,494
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(139,896,102)	(111,125,129)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	380,584,869	349,453,384
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	498,120,905	(372,822,130)
7. Reserve adjustments on reinsurance ceded	1,152,698,294	(579,727,977)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	781,633,522	744,039,660
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	717,230,919	705,141,323
9. Total (Lines 1 to 8.3)	58,227,483,662	26,718,673,695
10. Death benefits	4,618,719,431	4,518,567,710
11. Matured endowments (excluding guaranteed annual pure endowments)	3,051,816	4,352,541
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	17,728,188,188	16,344,612,926
13. Disability benefits and benefits under accident and health contracts	1,509,016,561	1,380,460,512
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	22,641,491,937	13,808,139,332
16. Group conversions	(332,856)	(2,351,649)
17. Interest and adjustments on contract or deposit-type contract funds	561,676,819	562,633,313
18. Payments on supplementary contracts with life contingencies	17,174,181	17,268,695
19. Increase in aggregate reserves for life and accident and health contracts	1,682,598,314	(8,143,418,929)
20. Totals (Lines 10 to 19)	48,761,584,391	28,490,264,451
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	341,365,089	301,028,034
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	618,473,939	592,756,320
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	2,246,468,054	1,954,269,295
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	330,858,992	314,806,177
25. Increase in loading on deferred and uncollected premiums	1,386,792	(1,420,459)
26. Net transfers to or (from) Separate Accounts net of reinsurance	5,065,130,940	(6,106,247,812)
27. Aggregate write-ins for deductions	(1,034,339,138)	(951,631,510)
28. Totals (Lines 20 to 27)	56,330,929,059	24,593,824,496
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,896,554,603	2,124,849,199
30. Dividends to policyholders and refunds to members	112,535,550	85,399,047
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,784,019,053	2,039,450,152
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	362,246,198	(38,179,377)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,421,772,855	2,077,629,529
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (50,049,179) (excluding taxes of \$ (205,159,851) transferred to the IMR)	(176,544,593)	(345,933,868)
35. Net income (Line 33 plus Line 34)	1,245,228,262	1,731,695,661
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	16,085,373,647	14,048,710,410
37. Net income (Line 35)	1,245,228,262	1,731,695,661
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (32,797,270)	(2,473,889,177)	2,022,629,328
39. Change in net unrealized foreign exchange capital gain (loss)	82,711,860	67,287,963
40. Change in net deferred income tax	47,744,895	(354,297,191)
41. Change in nonadmitted assets	(366,861,892)	1,550,854,552
42. Change in liability for reinsurance in unauthorized and certified companies	(2,915,176)	(12,303,354)
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	82,654,479
44. Change in asset valuation reserve	(122,651,674)	(548,211,453)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	94,774,551	84,604,101
47. Other changes in surplus in Separate Accounts Statement	(454,800,108)	(338,653,286)
48. Change in surplus notes	898,046	824,978
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	2,924,222,130	753,103,879
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	(1,550,000,000)	(3,100,000,000)
53. Aggregate write-ins for gains and losses in surplus	280,462,165	96,473,580
54. Net change in capital and surplus for the year (Lines 37 through 53)	(295,076,118)	2,036,663,237
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	15,790,297,529	16,085,373,647
DETAILS OF WRITE-INS		
08.301. Income from miscellaneous sources	439,678,058	421,281,164
08.302. Mortality charges	277,552,861	283,860,159
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	717,230,919	705,141,323
2701. Miscellaneous deductions	327,066,319	347,729
2702. IMR transferred via reinsurance	160,642,169	504,658,295
2703. Payments under employees, agents and directors benefit plans not included above	76,643,486	114,261,625
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,598,691,112)	(1,570,899,159)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(1,034,339,138)	(951,631,510)
5301. Deferred reinsurance allowance	389,792,317	(75,078,167)
5302. Correction of prior year miscellaneous income, net of tax	4,852,606	9,802,151
5303. Correction of prior year overstatement of fee expense, net of tax	1,266,452	14,139,022
5398. Summary of remaining write-ins for Line 53 from overflow page	(115,449,210)	147,610,574
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	280,462,165	96,473,580

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	37,244,748,315	27,175,929,063
2. Net investment income	5,298,699,467	5,435,247,109
3. Miscellaneous income	1,931,385,888	1,752,463,655
4. Total (Lines 1 through 3)	44,474,833,670	34,363,639,827
5. Benefit and loss related payments	44,983,629,719	36,599,647,758
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(6,623,465,611)	(8,348,096,285)
7. Commissions, expenses paid and aggregate write-ins for deductions	2,442,272,320	1,983,002,903
8. Dividends paid to policyholders	29,574,550	29,160,047
9. Federal and foreign income taxes paid (recovered) net of \$ (255,209,030) tax on capital gains (losses)	203,410,960	(64,382,144)
10. Total (Lines 5 through 9)	41,035,421,938	30,199,332,279
11. Net cash from operations (Line 4 minus Line 10)	3,439,411,732	4,164,307,548
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	15,233,918,247	13,251,236,605
12.2 Stocks	3,095,713,583	2,058,111,065
12.3 Mortgage loans	3,177,945,696	1,621,519,376
12.4 Real estate	15,219,719	43,151,490
12.5 Other invested assets	1,020,607,555	911,345,292
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(10,363,532)	2,098,127
12.7 Miscellaneous proceeds	122,048,991	304,774,906
12.8 Total investment proceeds (Lines 12.1 to 12.7)	22,655,090,259	18,192,236,861
13. Cost of investments acquired (long-term only):		
13.1 Bonds	10,889,439,677	9,732,958,600
13.2 Stocks	2,913,248,102	1,142,419,168
13.3 Mortgage loans	1,853,247,420	1,658,660,489
13.4 Real estate	25,917,332	56,522,698
13.5 Other invested assets	1,347,013,329	1,823,814,012
13.6 Miscellaneous applications	8,914,196,404	564,292,270
13.7 Total investments acquired (Lines 13.1 to 13.6)	25,943,062,264	14,978,667,237
14. Net increase/(decrease) in contract loans and premium notes	96,282,103	76,775,852
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(3,384,254,108)	3,136,793,772
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	898,046	824,978
16.2 Capital and paid in surplus, less treasury stock	0	156,947
16.3 Borrowed funds	(30,370,410)	(111,042,100)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,025,535,134)	(1,132,907,976)
16.5 Dividends to stockholders	1,550,000,000	3,100,000,000
16.6 Other cash provided (applied)	1,542,196,650	(1,438,725,103)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(1,062,810,848)	(5,781,693,254)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,007,653,224)	1,519,408,066
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	4,235,453,291	2,716,045,225
19.2 End of year (Line 18 plus Line 19.1)	3,227,800,067	4,235,453,291

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. In-kind assets receipt related to pension risk transfer transactions	11,693,084,361	2,264,381,760
20.0002. Capital contribution from parent passed through to a subsidiary	2,000,000,000	0
20.0003. Contribution of tax receivable from parent	796,231,130	0
20.0004. Contribution of assets to a subsidiary	415,696,601	0
20.0005. Capital contribution to a subsidiary	220,000,000	0
20.0006. Contribution of common stocks and other invested assets from parent	127,991,001	734,864,098
20.0007. Asset transfer from common stocks to other invested assets	120,562,691	0
20.0008. Amortization of deferred gains related to reinsurance transactions	90,645,106	168,835,978
20.0009. Reversal of deferred gains from reinsurance recapture	89,218,157	0
20.0010. Dividend settlement with a subsidiary related to a tax payment agreement	21,578,743	21,811,147
20.0011. Asset transfer from mortgage loans to other invested assets	12,652,895	0
20.0012. Asset transfer from other invested assets to preferred stocks	5,940,000	10,269,053
20.0013. Amortization of deferred losses related to reinsurance transactions	5,052,675	1,295,273

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

20.0014. Capitalized deferred interest on mortgage loans	4,680,323	4,896,941
20.0015. Ceded reinsurance transaction covering structured settlements	0	10,539,938,427
20.0016. Surrender of Full Service Stable Value Contracts with no net impact	0	2,018,876,634
20.0017. Asset transfer from other invested assets to common stocks	0	78,000,000
20.0018. Capitalization of deferred reinsurance losses related to reinsurance transaction	0	53,504,851
20.0019. Sale of intangible assets to a third-party	0	45,388,923
20.0020. Contribution of tax credits from parent	0	18,082,836
20.0021. Sale of bond to affiliate	0	16,340,126
20.0022. Purchase of bond from affiliate	0	16,108,028
20.0023. Contribution of tax credits to a subsidiary	0	7,382,836

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	49,402,271,363	2,428,256,830	2,897,873,483	829,963,249	41,129,354,277	2,116,823,524	0	0	0
2. Considerations for supplementary contracts with life contingencies	9,315,448	XXX	XXX	338,583	8,976,865	XXX	XXX	0	XXX
3. Net investment income	5,425,524,444	2,174,943,905	242,798,171	394,419,112	1,758,711,281	633,323,886	0	221,328,089	0
4. Amortization of Interest Maintenance Reserve (IMR)	(139,896,102)	(85,785,737)	4,952,945	(28,095,592)	(34,040,250)	(9,538,122)	0	12,610,654	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	380,584,869	15,021	2,439,180	1,110,888	377,019,780	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	498,120,905	427,469,869	35,745,062	1,456,931	18,362,090	15,086,953	XXX	0	0
7. Reserve adjustments on reinsurance ceded	1,152,698,294	1,161,686,160	0	20,629,444	(29,617,310)	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	781,633,522	244,959,903	146,848,570	21,128,728	368,696,321	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	717,230,919	570,528,840	(1,550,705)	75,999,296	(71,666,038)	420,199	0	143,499,327	0
9. Totals (Lines 1 to 8.3)	58,227,483,662	6,922,074,791	3,329,106,706	1,316,950,639	43,525,797,016	2,756,116,440	0	377,438,070	0
10. Death benefits	4,618,719,431	2,460,637,403	2,158,082,028	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	3,051,816	3,051,816	0	0	0	XXX	XXX	0	0
12. Annuity benefits	17,728,188,188	XXX	XXX	444,054,583	17,284,133,605	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	1,509,016,561	7,636,760	3,953,623	0	0	1,497,426,178	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	22,641,491,937	2,790,598,272	503,810,971	1,836,014,361	17,511,068,333	XXX	XXX	0	0
16. Group conversions	(332,856)	(174,377)	(553,614)	0	0	395,135	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	561,676,819	59,389,034	79,396,783	104,335,257	310,060,032	8,495,713	XXX	0	0
18. Payments on supplementary contracts with life contingencies	17,174,181	0	0	2,879,477	14,294,704	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	1,682,598,314	378,291,803	1,997,243	(457,316,731)	1,370,475,310	389,150,689	XXX	0	0
20. Totals (Lines 10 to 19)	48,761,584,391	5,699,430,711	2,746,687,034	1,929,966,947	36,490,031,984	1,895,467,715	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	341,365,089	1,446,881	141,415,005	9,876,656	62,569,511	126,057,036	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	618,473,939	503,293,592	0	115,166,793	13,554	0	XXX	0	0
23. General insurance expenses and fraternal expenses	2,246,468,054	748,553,125	344,577,117	69,513,108	266,875,014	427,153,164	0	389,796,526	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	330,858,992	46,299,336	94,317,209	11,355,007	10,605,873	52,288,882	0	115,992,685	0
25. Increase in loading on deferred and uncollected premiums	1,386,792	1,386,792	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	5,065,130,940	(616,057,621)	(98,516,422)	(277,884,183)	6,057,589,166	0	XXX	0	0
27. Aggregate write-ins for deductions	(1,034,339,138)	90,488,649	(65,781)	(1,082,780,095)	(171,006,353)	(4,618)	0	129,029,060	0
28. Totals (Lines 20 to 27)	56,330,929,059	6,474,841,465	3,228,414,162	775,214,233	42,716,678,749	2,500,962,179	0	634,818,271	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,896,554,603	447,233,326	100,692,544	541,736,406	809,118,267	255,154,261	0	(257,380,201)	0
30. Dividends to policyholders and refunds to members	112,535,550	111,774,663	0	39,850	721,237	(200)	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,784,019,053	335,458,663	100,692,544	541,696,556	808,397,030	255,154,461	0	(257,380,201)	0
32. Federal income taxes incurred (excluding tax on capital gains)	362,246,198	106,175,781	28,315,231	86,105,486	197,851,854	54,600,306	0	(110,802,460)	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,421,772,855	229,282,882	72,377,313	455,591,070	610,545,176	200,554,155	0	(146,577,741)	0
34. Policies/certificates in force end of year	14,251,660	3,584,269	5,211	68,895	1,127,943	9,465,342	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Income from miscellaneous sources	439,678,058	292,975,979	(1,550,705)	75,999,296	(71,666,038)	420,199	0	143,499,327	0
08.302. Mortality charges	277,552,861	277,552,861	0	0	0	0	0	0	0
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	717,230,919	570,528,840	(1,550,705)	75,999,296	(71,666,038)	420,199	0	143,499,327	0
2701. Miscellaneous deductions	327,066,319	275,041,094	(65,781)	7,929	556,101	(4,618)	0	51,531,594	0
2702. IMR transferred via reinsurance	160,642,169	160,642,169	0	0	0	0	0	0	0
2703. Payments under employees, agents and directors benefit plans not included above	76,643,486	109,303	0	0	0	0	0	76,534,183	0
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,598,691,112)	(345,303,917)	0	(1,082,788,024)	(171,562,454)	0	0	963,283	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(1,034,339,138)	90,488,649	(65,781)	(1,082,780,095)	(171,006,353)	(4,618)	0	129,029,060	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	2,428,256,830	159,052	642,727,429	495,846,775	2,016,075	137,768,969	312,524,301	57,781,810	138,404,269	0	641,028,150	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,174,943,905	5,905,913	802,282,563	17,063,324	55,941	31,509,765	111,854,614	9,731,431	26,320,073	0	1,170,220,281	0
4. Amortization of Interest Maintenance Reserve (IMR)	(85,785,737)	4,345	(36,377,196)	(11,139,357)	(37,678)	(3,394,483)	(341,500)	(2,023,613)	(320,967)	0	(32,155,288)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	15,021	0	0	0	0	0	0	15,151	(130)	0	0	0
6. Commissions and expense allowances on reinsurance ceded	427,469,869	13,344,016	280,483,306	12,946,775	0	1,053,193	12,362,290	59,821,276	402,948	0	47,056,065	0
7. Reserve adjustments on reinsurance ceded	1,161,686,160	262,470	923,025,471	0	0	20,246,111	0	(756,720,218)	(11,788,157)	0	986,660,483	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	244,959,903	0	0	0	0	0	0	232,052,522	12,907,381	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	570,528,840	43	24,912,954	4,345,979	0	24,581,949	4,106	3,458,887	279,597,880	0	233,627,042	0
9. Totals (Lines 1 to 8.3)	6,922,074,791	19,675,839	2,637,054,527	519,063,496	2,034,338	211,765,504	436,403,811	(395,882,754)	445,523,297	0	3,046,436,733	0
10. Death benefits	2,460,637,403	360,803	325,217,952	495,163,787	462,006	289,773,557	578,307,994	72,446,755	451,625,574	0	247,278,975	0
11. Matured endowments (excluding guaranteed annual pure endowments)	3,051,816	0	210,379	293,462	0	2,547,975	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	7,636,760	0	1,943,181	909,335	0	2,750,787	51,002	1,921,448	61,007	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,790,598,272	344,104	1,130,950,314	3,433,361	0	111,813,181	22,486,860	55,455,915	261,737,704	0	1,204,376,833	0
16. Group conversions	(174,377)	0	(174,377)	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	59,389,034	7,319	26,504,778	4,231,974	(839)	3,097,520	3,656,803	390,420	3,501,129	0	17,999,930	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts ...	378,291,803	(349,063)	327,627,172	(19,386,299)	(304,440)	(75,578,560)	(248,779,807)	(11,753,481)	14,533,654	0	392,282,627	0
20. Totals (Lines 10 to 19)	5,699,430,711	363,163	1,812,279,399	484,645,620	156,727	334,404,460	355,722,852	118,461,057	731,459,068	0	1,861,938,365	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,446,881	0	666,251	37,214	0	8,559	9,162	499,864	225,831	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	503,293,592	0	231,814,385	335,039	0	8,683,957	911,259	7,654,642	0	0	253,894,310	0
23. General insurance expenses	748,553,125	5,407,399	278,845,466	11,430,862	0	5,647,084	10,661,293	8,542,729	79,696,494	0	348,321,798	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	46,299,336	(27,576)	2,627,656	1,784,015	0	2,675,293	6,470,679	1,941,773	4,636,324	0	26,191,172	0
25. Increase in loading on deferred and uncollected premiums	1,386,792	0	(17,850)	1,404,642	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(616,057,621)	0	0	0	0	0	0	(615,842,797)	(214,824)	0	0	0
27. Aggregate write-ins for deductions	90,488,649	(131)	(8,381)	(4,719,646)	0	(39,492,430)	(91)	68,774,959	(295,919,380)	0	361,853,749	0
28. Totals (Lines 20 to 27)	6,474,841,465	5,742,855	2,326,206,926	494,917,746	156,727	311,926,923	373,775,154	(417,622,415)	527,538,155	0	2,852,199,394	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	447,233,326	13,932,984	310,847,601	24,145,750	1,877,611	(100,161,419)	62,628,657	21,739,661	(82,014,858)	0	194,237,339	0
30. Dividends to policyholders and refunds to members	111,774,663	1,634,551	105,870,786	169	0	1,596,610	0	2,672,547	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	335,458,663	12,298,433	204,976,815	24,145,581	1,877,611	(101,758,029)	62,628,657	19,067,114	(82,014,858)	0	194,237,339	0
32. Federal income taxes incurred (excluding tax on capital gains)	106,175,781	3,818,340	49,295,010	12,770,417	1,286,785	(29,155,054)	88,731,541	9,749,396	(56,311,409)	0	25,990,755	0
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)	229,282,882	8,480,093	155,681,805	11,375,164	590,826	(72,602,975)	(26,102,884)	9,317,718	(25,703,449)	0	168,246,584	0
34. Policies/certificates in force end of year	3,584,269	260,462	2,977,011	2,421	0	9,599	2,932	329,698	2,146	0	0	0
DETAILS OF WRITE-INS												
08.301. Income from miscellaneous sources	292,975,979	43	24,912,954	4,345,979	0	23,159,520	4,106	3,458,887	3,467,448	0	233,627,042	0
08.302. Mortality charges	277,552,861	0	0	0	0	1,422,429	0	0	276,130,432	0	0	0
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	570,528,840	43	24,912,954	4,345,979	0	24,581,949	4,106	3,458,887	279,597,880	0	233,627,042	0
2701. Miscellaneous deductions	275,041,094	(131)	(8,381)	(156)	0	5,063,670	(91)	2,871	(356)	0	269,983,668	0
2702. IMR transferred via reinsurance	160,642,169	0	0	0	0	0	0	68,772,088	0	0	91,870,081	0
2703. Payments under employees, agents and directors benefit plans not included above	109,303	0	0	109,303	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	(345,303,917)	0	0	(4,828,793)	0	(44,556,100)	0	0	(295,919,024)	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	90,488,649	(131)	(8,381)	(4,719,646)	0	(39,492,430)	(91)	68,774,959	(295,919,380)	0	361,853,749	0

(a) Include premium amounts for preneed plans included in Line 1

Indexed Universal Life activity which should be reported in the Indexed Life column is included under the Universal Life

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. with Secondary Guarantees column.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	2,897,873,483	0	1,469,246,587	308,859,424	0	779,104,244	0	340,663,228	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	242,798,171	0	153,388,356	24,742,032	0	2,707,414	0	61,960,369	0
4. Amortization of Interest Maintenance Reserve (IMR)	4,952,945	0	2,182,621	624,482	0	831,954	0	1,313,888	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	2,439,180	0	0	0	0	2,439,180	0	0	0
6. Commissions and expense allowances on reinsurance ceded	35,745,062	0	15,096,755	0	0	0	0	20,648,307	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	146,848,570	0	0	0	0	146,848,570	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(1,550,705)	0	(279,827)	26,982	0	(1,328,408)	0	30,548	0
9. Totals (Lines 1 to 8.3)	3,329,106,706	0	1,639,634,492	334,252,920	0	930,602,954	0	424,616,340	0
10. Death benefits	2,158,082,028	0	1,058,937,898	242,647,644	0	529,552,198	0	326,944,288	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	3,953,623	0	3,949,091	4,532	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	503,810,971	0	9,316,057	57,145,889	0	437,344,969	0	4,056	0
16. Group conversions	(553,614)	0	(847,465)	(659,149)	0	590,205	0	362,795	0
17. Interest and adjustments on contract or deposit-type contract funds	79,396,783	0	22,958,604	511,730	0	1,841,341	0	54,085,108	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	1,997,243	0	48,070,559	(18,445,062)	0	(24,163,225)	0	(3,465,029)	0
20. Totals (Lines 10 to 19)	2,746,687,034	0	1,142,384,744	281,205,584	0	945,165,488	0	377,931,218	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	141,415,005	0	118,343,895	335,904	0	22,735,206	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	344,577,117	0	274,294,259	19,346,115	0	23,355,532	0	27,581,211	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	94,317,209	0	71,481,891	6,402,515	0	16,186,231	0	246,572	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(98,516,422)	0	0	0	0	(98,516,422)	0	0	0
27. Aggregate write-ins for deductions	(65,781)	0	(54,982)	(7,222)	0	(3,577)	0	0	0
28. Totals (Lines 20 to 27)	3,228,414,162	0	1,606,449,807	307,282,896	0	908,922,458	0	405,759,001	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	100,692,544	0	33,184,685	26,970,024	0	21,680,496	0	18,857,339	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	100,692,544	0	33,184,685	26,970,024	0	21,680,496	0	18,857,339	0
32. Federal income taxes incurred (excluding tax on capital gains)	28,315,231	0	9,305,261	7,564,154	0	6,082,440	0	5,363,376	0
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)	72,377,313	0	23,879,424	19,405,870	0	15,598,056	0	13,493,963	0
34. Policies/certificates in force end of year	5,211	0	5,008	99	0	104	0	0	0
DETAILS OF WRITE-INS									
08.301. Income from miscellaneous sources	(1,550,705)	0	(279,827)	26,982	0	(1,328,408)	0	30,548	0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(1,550,705)	0	(279,827)	26,982	0	(1,328,408)	0	30,548	0
2701. Miscellaneous deductions	(65,781)	0	(54,982)	(7,222)	0	(3,577)	0	0	0
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(65,781)	0	(54,982)	(7,222)	0	(3,577)	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 340,663,229 , Line 10 326,684,189 , Line 16 362,796 , Line 23 27,581,212 , Line 24 246,572

(b) Include premium amounts for preneed plans included in Line 1 0

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	829,963,249	1,172,800	0	712,938,639	0	115,851,810	0
2. Considerations for supplementary contracts with life contingencies	338,583	XXX	XXX	XXX	XXX	338,583	XXX
3. Net investment income	394,419,112	41,223,415	0	84,014,350	0	188,736,130	80,445,217
4. Amortization of Interest Maintenance Reserve (IMR)	(28,095,592)	(3,378,975)	0	(7,395,304)	0	(1,415,093)	(15,906,220)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,110,888	0	0	1,110,888	0	0	0
6. Commissions and expense allowances on reinsurance ceded	1,456,931	4,467	0	0	0	1,452,464	0
7. Reserve adjustments on reinsurance ceded	20,629,444	(2,307)	0	0	0	20,631,751	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	21,128,728	0	0	21,128,728	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	75,999,296	6,029,459	0	69,590,671	0	369,490	9,676
9. Totals (Lines 1 to 8.3)	1,316,950,639	45,048,859	0	881,387,972	0	325,965,135	64,548,673
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	444,054,583	13,863,881	0	239,940,364	0	190,250,338	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,836,014,361	110,754,196	0	1,700,075,815	0	25,184,350	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	104,335,257	208,418	0	6,013,001	0	19,177,709	78,936,129
18. Payments on supplementary contracts with life contingencies	2,879,477	0	0	(5,012)	0	2,884,489	0
19. Increase in aggregate reserves for life and accident and health contracts	(457,316,731)	(103,748,493)	0	(263,211,878)	0	(90,387,661)	31,301
20. Totals (Lines 10 to 19)	1,929,966,947	21,078,002	0	1,682,812,290	0	147,109,225	78,967,430
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	9,876,656	157,132	0	3,168,930	0	6,550,594	0
22. Commissions and expense allowances on reinsurance assumed	115,166,793	19,453	0	109,960,435	0	5,186,905	0
23. General insurance expenses	69,513,108	19,489,766	0	47,373,193	0	2,057,914	592,235
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,355,007	254,187	0	9,439,287	0	1,661,533	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(277,884,183)	0	0	(277,884,183)	0	0	0
27. Aggregate write-ins for deductions	(1,082,780,095)	132	0	(1,082,320,718)	0	(459,509)	0
28. Totals (Lines 20 to 27)	775,214,233	40,998,672	0	492,549,234	0	162,106,662	79,559,665
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	541,736,406	4,050,187	0	388,838,738	0	163,858,473	(15,010,992)
30. Dividends to policyholders and refunds to members	39,850	(1,982)	0	1,140	0	40,692	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	541,696,556	4,052,169	0	388,837,598	0	163,817,781	(15,010,992)
32. Federal income taxes incurred (excluding tax on capital gains)	86,105,486	436,419	0	62,392,765	0	37,629,001	(14,352,699)
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)	455,591,070	3,615,750	0	326,444,833	0	126,188,780	(658,293)
34. Policies/certificates in force end of year	68,895	18,383	0	33,927	0	16,585	0
DETAILS OF WRITE-INS							
08.301. Income from miscellaneous sources	75,999,296	6,029,459	0	69,590,671	0	369,490	9,676
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	75,999,296	6,029,459	0	69,590,671	0	369,490	9,676
2701. Miscellaneous deductions	7,929	132	0	8,911	0	(1,114)	0
2702. Reserve adjustment on reinsurance assumed	(1,082,788,024)	0	0	(1,082,329,629)	0	(458,395)	0
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(1,082,780,095)	132	0	(1,082,320,718)	0	(459,509)	0

Variable payout activity which should be reported in the Life Contingent Payout column is included under the Variable Annuities with Guarantees column.

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	41,129,354,277	1,825,784,026	0	589,101	0	23,806,358,754	15,496,622,396
2. Considerations for supplementary contracts with life contingencies	8,976,865	XXX	XXX	XXX	XXX	8,976,865	XXX
3. Net investment income	1,758,711,281	179,135,061	0	254	0	1,171,303,013	408,272,953
4. Amortization of Interest Maintenance Reserve (IMR)	(34,040,250)	10,807,412	0	0	0	(43,733,556)	(1,114,106)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	377,019,780	(89,667)	0	0	0	366,177,681	10,931,766
6. Commissions and expense allowances on reinsurance ceded	18,362,090	14,343,560	0	0	0	4,018,530	0
7. Reserve adjustments on reinsurance ceded	(29,617,310)	4,759,096	0	0	0	0	(34,376,406)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	368,696,321	0	0	0	0	252,393,530	116,302,791
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(71,666,038)	(773,737)	0	57,127	0	9,156,824	(80,106,252)
9. Totals (Lines 1 to 8.3)	43,525,797,016	2,033,965,751	0	646,482	0	25,574,651,641	15,916,533,142
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	17,284,133,605	0	0	87,931,475	0	13,599,747,653	3,596,454,477
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	17,511,068,333	1,939,089,630	0	129,664,054	0	961,566,145	14,480,748,504
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	310,060,032	0	0	1,101,009	0	26,451,011	282,508,012
18. Payments on supplementary contracts with life contingencies	14,294,704	0	0	0	0	14,294,704	0
19. Increase in aggregate reserves for life and accident and health contracts	1,370,475,310	65,690,883	0	0	0	1,219,017,164	85,767,263
20. Totals (Lines 10 to 19)	36,490,031,984	2,004,780,513	0	218,696,538	0	15,821,076,677	18,445,478,256
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	62,569,511	3,714,990	0	0	0	54,573,411	4,281,110
22. Commissions and expense allowances on reinsurance assumed	13,554	0	0	13,554	0	0	0
23. General insurance expenses	266,875,014	26,811,988	0	192,378	0	169,787,518	70,083,130
24. Insurance taxes, licenses and fees, excluding federal income taxes	10,605,873	(781,894)	0	0	0	9,515,905	1,871,862
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	6,057,589,166	1,628,010	0	0	0	8,686,642,329	(2,630,681,173)
27. Aggregate write-ins for deductions	(171,006,353)	(16)	0	(168,690,369)	0	(2,887,268)	571,300
28. Totals (Lines 20 to 27)	42,716,678,749	2,036,153,591	0	50,212,101	0	24,738,708,572	15,891,604,485
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	809,118,267	(2,187,840)	0	(49,565,619)	0	835,943,069	24,928,657
30. Dividends to policyholders and refunds to members	721,237	0	0	0	0	721,237	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	808,397,030	(2,187,840)	0	(49,565,619)	0	835,221,832	24,928,657
32. Federal income taxes incurred (excluding tax on capital gains)	197,851,854	(489,089)	0	(7,953,284)	0	204,912,399	1,381,828
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)	610,545,176	(1,698,751)	0	(41,612,335)	0	630,309,433	23,546,829
34. Policies/certificates in force end of year	1,127,943	0	0	0	0	1,127,943	0
DETAILS OF WRITE-INS							
08.301. Income from miscellaneous sources	(71,666,038)	(773,737)	0	57,127	0	9,156,824	(80,106,252)
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(71,666,038)	(773,737)	0	57,127	0	9,156,824	(80,106,252)
2701. Miscellaneous deductions	556,101	(16)	0	0	0	(15,183)	571,300
2702. Reserve adjustment on reinsurance assumed	(171,562,454)	0	0	(168,690,369)	0	(2,872,085)	0
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(171,006,353)	(16)	0	(168,690,369)	0	(2,887,268)	571,300

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	2,116,823,524	203,499	0	11,747	0	0	0	0	0	0	1,362,170,860	464,941,035	289,496,383
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	633,323,886	(4,050,449)	0	(14,881)	0	0	0	0	0	0	182,970,460	455,489,437	(1,070,681)
4. Amortization of Interest Maintenance Reserve (IMR)	(9,538,122)	0	0	0	0	0	0	0	0	0	(16,491,257)	7,202,892	(249,757)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	15,086,953	0	0	0	0	0	0	0	0	0	8,180,224	0	6,906,729
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	420,199	0	0	0	0	0	0	0	0	0	67,472	351,833	894
9. Totals (Lines 1 to 8.3)	2,756,116,440	(3,846,950)	0	(3,134)	0	0	0	0	0	0	1,536,897,759	927,985,197	295,083,568
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,497,426,178	2,540,376	0	38,479	0	0	0	0	0	0	1,048,085,237	314,831,115	131,930,971
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	395,135	0	0	0	0	0	0	0	0	0	395,631	0	(496)
17. Interest and adjustments on contract or deposit-type contract funds	8,495,713	446	0	0	0	0	0	0	0	0	3,784,395	744,588	3,966,284
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	389,150,689	(4,318,231)	0	(137,903)	0	0	0	0	0	0	(73,808,187)	470,694,119	(3,279,109)
20. Totals (Lines 10 to 19)	1,895,467,715	(1,777,409)	0	(99,424)	0	0	0	0	0	0	978,457,076	786,269,822	132,617,650
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	126,057,036	0	0	0	0	0	0	0	0	0	78,910,946	9,691,534	37,454,556
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	427,153,164	3,512,216	0	(2,154,963)	0	0	0	0	0	0	243,349,783	86,416,590	96,029,538
24. Insurance taxes, licenses and fees, excluding federal income taxes	52,288,882	(195,718)	0	335	0	0	0	0	0	0	35,008,379	10,008,386	7,467,500
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	(4,618)	(16)	0	0	0	0	0	0	0	0	12,437	(11,380)	(5,659)
28. Totals (Lines 20 to 27)	2,500,962,179	1,539,073	0	(2,254,052)	0	0	0	0	0	0	1,335,738,621	892,374,952	273,563,585
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	255,154,261	(5,386,023)	0	2,250,918	0	0	0	0	0	0	201,159,138	35,610,245	21,519,983
30. Dividends to policyholders and refunds to members	(200)	(200)	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	255,154,461	(5,385,823)	0	2,250,918	0	0	0	0	0	0	201,159,138	35,610,245	21,519,983
32. Federal income taxes incurred (excluding tax on capital gains)	54,600,306	(2,389,345)	0	998,588	0	0	0	0	0	0	56,421,669	(6,419,507)	5,988,901
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)	200,554,155	(2,996,478)	0	1,252,330	0	0	0	0	0	0	144,737,469	42,029,752	15,531,082
34. Policies/certificates in force end of year	9,465,342	131	0	3	0	0	0	0	0	0	4,844,066	192,409	4,428,733
DETAILS OF WRITE-INS													
08.301. Income from miscellaneous sources	420,199	0	0	0	0	0	0	0	0	0	67,472	351,833	894
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	420,199	0	0	0	0	0	0	0	0	0	67,472	351,833	894
2701. Miscellaneous deductions	(4,618)	(16)	0	0	0	0	0	0	0	0	12,437	(11,380)	(5,659)
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(4,618)	(16)	0	0	0	0	0	0	0	0	12,437	(11,380)	(5,659)

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	39,105,674,869	8,192,219	16,551,702,432	1,122,087,437	4,008,213	1,976,510,471	1,727,221,113	342,328,724	649,247,737	0	16,724,376,523	0
2. Tabular net premiums or considerations	4,340,177,861	159,052	999,851,905	106,349,097	0	85,063,255	1,260,101,040	229,577,762	(44,876,632)	0	1,703,952,382	0
3. Present value of disability claims incurred	4,735,547	0	56,903	0	0	792,931	1,531,580	1,845,164	508,969	0	0	0
4. Tabular interest	1,399,279,999	331,888	581,262,817	39,380,563	134,960	71,644,208	60,426,524	27,149,186	7,356,550	0	611,593,303	0
5. Tabular less actual reserve released	1,830,862	0	(1,848,443)	(123,406)	0	(489,720)	(251,820)	5,129,922	(585,671)	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(703,295,940)	1,375,573	(461,406,051)	(11,321,744)	(304,441)	38,530,707	(284,969,959)	13,767,581	1,032,394	0	0	0
8. Totals (Lines 1 to 7)	44,148,403,198	10,058,732	17,669,619,563	1,256,371,947	3,838,732	2,172,051,852	2,764,058,478	619,798,339	612,683,347	0	19,039,922,208	0
9. Tabular cost	1,501,741,304	1,642,342	17,650,540	69,854,447	134,960	(222,272,602)	1,193,635,333	177,994,086	47,351,031	0	215,751,167	0
10. Reserves released by death	929,510,453	341,419	67,416,570	3,263,193	0	319,251,584	20,942,104	346,909,792	156,741,235	0	14,644,556	0
11. Reserves released by other terminations (net)	3,680,038,798	218,335	980,802,805	79,928,082	0	249,711,632	66,257,381	582,879,416	172,196,293	0	1,548,044,854	0
12. Annuity, supplementary contract and disability payments involving life contingencies	22,519,111	0	(18,513)	384,379	0	1,437,056	897,041	19,214,494	604,654	0	0	0
13. Net transfers to or (from) Separate Accounts	(1,385,342,058)	0	0	0	0	(113,635,442)	0	(843,713,410)	(427,993,206)	0	0	0
14. Total Deductions (Lines 9 to 13)	4,748,467,608	2,202,096	1,065,851,402	153,430,101	134,960	234,492,228	1,281,731,859	283,284,378	(51,099,993)	0	1,778,440,577	0
15. Reserve December 31 of current year	39,399,935,590	7,856,636	16,603,768,161	1,102,941,846	3,703,772	1,937,559,624	1,482,326,619	336,513,961	663,783,340	0	17,261,481,631	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	35,942,098,965	7,482,194	16,355,122,584	56,139,286	0	1,731,119,173	502,730,460	65,421,172	136,573,987	0	17,087,510,109	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	25,819,734,125	7,482,194	9,370,045,426	56,139,286	0	1,362,124,083	502,730,460	65,421,172	136,573,987	0	14,319,217,517	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Indexed Universal Life activity which should be reported in the Indexed Life column is included under the Universal Life with Secondary Guarantees column.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	2,791,032,654	0	1,207,800,077	663,998,800	0	919,233,777	0	0	0
2. Tabular net premiums or considerations	19,282,906,879	0	18,964,777,233	265,370,528	0	52,759,118	0	0	0
3. Present value of disability claims incurred	143,602,822	0	143,602,822	0	0	0	0	0	0
4. Tabular interest	118,454,565	0	59,501,197	24,724,709	0	34,228,659	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	22,335,996,920	0	20,375,681,329	954,094,037	0	1,006,221,554	0	0	0
9. Tabular cost	19,254,833,411	0	18,969,515,209	241,035,530	0	44,282,672	0	0	0
10. Reserves released by death	131,345,017	0	57,274,857	43,436,803	0	30,633,357	0	0	0
11. Reserves released by other terminations (net)	152,724,308	0	96,558,328	23,995,294	0	32,170,686	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	4,064,287	0	0	0	0	4,064,287	0	0	0
14. Total Deductions (Lines 9 to 13)	19,542,967,023	0	19,123,348,394	308,467,627	0	111,151,002	0	0	0
15. Reserve December 31 of current year	2,793,029,897	0	1,252,332,935	645,626,410	0	895,070,552	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	1,170,384,187	0	25,538,659	570,891,879	0	573,953,649	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,053,664,407	0	0	479,710,758	0	573,953,649	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	4,949,695,370	717,992,124	0	1,446,723,492	0	2,784,979,754	0
2. Tabular net premiums or considerations	879,882,002	1,172,800	0	751,620,400	0	127,088,802	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	159,254,278	18,962,353	0	32,024,126	0	108,267,799	0
5. Tabular less actual reserve released	(5,495,798)	0	0	0	0	(5,495,798)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	1,376,181,614	1,487,344	0	1,525,065,637	0	(150,371,367)	0
8. Totals (Lines 1 to 7)	7,359,517,466	739,614,621	0	3,755,433,655	0	2,864,469,190	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	1,569	0	0	0	0	1,569	0
12. Annuity, supplementary contract and disability payments involving life contingencies	2,264,853,459	124,624,003	0	2,018,984,939	0	121,244,517	0
13. Net transfers to or (from) Separate Accounts	553,685,025	0	0	553,685,025	0	0	0
14. Total Deductions (Lines 9 to 13)	2,818,540,053	124,624,003	0	2,572,669,964	0	121,246,086	0
15. Reserve December 31 of current year	4,540,977,413	614,990,618	0	1,182,763,691	0	2,743,223,104	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,666,304,513	614,671,751	0	1,051,632,762	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Variable payout activity which should be reported in the Life Contingent Payout column is included under the Variable Annuities with Guarantees column.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	20,629,231,058	3,922,315,956	0	0	0	16,535,401,129	171,513,973
2. Tabular net premiums or considerations	8,883,882,579	1,803,193,664	0	0	0	6,973,688,915	107,000,000
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	807,441,986	176,910,101	0	0	0	621,882,176	8,649,709
5. Tabular less actual reserve released	(28,312,484)	0	0	0	0	(28,312,484)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(204,332,386)	(321,884,873)	0	0	0	117,719,866	(167,379)
8. Totals (Lines 1 to 7)	30,087,910,753	5,580,534,848	0	0	0	24,220,379,602	286,996,303
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	1,658,305,865	1,592,528,009	0	0	0	48,562,788	17,215,068
12. Annuity, supplementary contract and disability payments involving life contingencies	6,559,438,879	0	0	0	0	6,559,438,879	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	8,217,744,744	1,592,528,009	0	0	0	6,608,001,667	17,215,068
15. Reserve December 31 of current year	21,870,166,009	3,988,006,839	0	0	0	17,612,377,935	269,781,235
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,349,698	0	0	0	0	2,349,698	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 215,833,844	 214,496,582
1.1	Bonds exempt from U.S. tax	(a) 0	 0
1.2	Other bonds (unaffiliated)	(a) 3,329,340,172	 3,329,262,861
1.3	Bonds of affiliates	(a) 106,047,255	 127,528,063
2.1	Preferred stocks (unaffiliated)	(b) 2,182,746	2,146,691
2.11	Preferred stocks of affiliates	(b) 29,765	 29,765
2.2	Common stocks (unaffiliated)	 18,919,272	 18,898,060
2.21	Common stocks of affiliates	 216,860,622	216,179,063
3.	Mortgage loans	(c) 778,646,189	776,880,925
4.	Real estate	(d) 86,840,054	 83,593,395
5.	Contract loans	 76,406,661	 94,125,401
6.	Cash, cash equivalents and short-term investments	(e) 114,170,468	116,566,653
7.	Derivative instruments	(f) 149,152,001	162,982,700
8.	Other invested assets	771,684,758	771,502,556
9.	Aggregate write-ins for investment income	534,872,157	534,872,157
10.	Total gross investment income	6,400,985,964	6,449,064,872
11.	Investment expenses		(g) 461,140,909
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 9,469,904
13.	Interest expense		(h) 37,615,247
14.	Depreciation on real estate and other invested assets		(i) 29,869,594
15.	Aggregate write-ins for deductions from investment income		485,444,774
16.	Total deductions (Lines 11 through 15)		 1,023,540,428
17.	Net investment income (Line 10 minus Line 16)		5,425,524,444
DETAILS OF WRITE-INS			
0901.	Securities lending reinvested collateral assets - net investment income	518,333,742	518,333,742
0902.	Commitment fees and other income	 16,538,415	 16,538,415
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	534,872,157	534,872,157
1501.	Interest paid to brokers on loaned securities		264,815,372
1502.	Rebate expenses on reverse repurchase agreements		 190,258,992
1503.	Interest on borrowed money		 30,370,410
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		485,444,774

(a) Includes \$ 223,109,815 accrual of discount less \$ 116,550,618 amortization of premium and less \$ 54,382,359 paid for accrued interest on purchases.

(b) Includes \$ 1 accrual of discount less \$ 624,604 amortization of premium and less \$ 0 paid for accrued dividends on purchases.

(c) Includes \$ 17,173,276 accrual of discount less \$ 10,019,315 amortization of premium and less \$ 2,792,440 paid for accrued interest on purchases.

(d) Includes \$ 77,146,287 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.

(e) Includes \$ 29,306,185 accrual of discount less \$ 15,484 amortization of premium and less \$ 2,095,634 paid for accrued interest on purchases.

(f) Includes \$ 37,671,002 accrual of discount less \$ 88,881,744 amortization of premium.

(g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ 29,050,000 interest on surplus notes and \$ 0 interest on capital notes.

(i) Includes \$ 29,869,593 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(87,742,493)	0	(87,742,493)	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(558,412,491)	(166,561,958)	(724,974,449)	 7,392,136	(654,983,092)
1.3	Bonds of affiliates	0	(22,889,012)	(22,889,012)	(746,374)	(30,331,451)
2.1	Preferred stocks (unaffiliated)	(1,397)	 880,685	 879,288	 16,202,259	 444,851
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	 59,427,737	(4,033,391)	 55,394,346	(56,771,713)	(698,477)
2.21	Common stocks of affiliates	 35,360	0	 35,360	(2,075,068,535)	0
3.	Mortgage loans	(3,293,375)	(78,307,219)	(81,600,594)	0	(60,461,821)
4.	Real estate	(5,335,356)	(2,756,121)	(8,091,477)	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(10,246,535)	(246,436)	(10,492,971)	(45,234)	174,672
7.	Derivative instruments	(336,205,413)	0	(336,205,413)	(298,925,328)	817,633,806
8.	Other invested assets	12,319,129	(10,658,703)	 1,660,426	(257,798,853)	(43,825,775)
9.	Aggregate write-ins for capital gains (losses)	5,085,245	 5,396,301	10,481,546	159,075,192	(24,814,755)
10.	Total capital gains (losses)	(924,369,589)	(279,175,855)	(1,203,545,444)	(2,506,686,450)	3,137,958
DETAILS OF WRITE-INS						
0901.	Unrealized gains on affiliated reinsurance	0	0	0	135,759,750	0
0902.	Miscellaneous gains (losses)	6,228,655	 5,396,301	11,624,956	 4,983,435	(24,815,759)
0903.	Securities lending reinvested collateral assets - capital gains and losses	(1,143,410)	0	(1,143,410)	16,093,657	 1,004
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	2,238,350	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	5,085,245	5,396,301	10,481,546	159,075,192	(24,814,755)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	4,886,397	3,478,443	0	1,448,418	(40,464)	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0
3. Deferred , accrued and uncollected:								
3.1 Direct	3,478,753	3,478,753	0	0	0	0	0	0
3.2 Reinsurance assumed	1,407,954	0	0	1,448,418	(40,464)	0	0	0
3.3 Reinsurance ceded	310	310	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	4,886,397	3,478,443	0	1,448,418	(40,464)	0	0	0
4. Advance	18,585	18,585	0	0	0	0	0	0
5. Line 3.4 - Line 4	4,867,812	3,459,858	0	1,448,418	(40,464)	0	0	0
6. Collected during year:								
6.1 Direct	1,727,448	2,279,399	0	(551,951)	0	0	0	0
6.2 Reinsurance assumed	910,594,816	213,648,996	0	696,945,820	0	0	0	0
6.3 Reinsurance ceded	32,228,232	31,883,696	0	344,536	0	0	0	0
6.4 Net	880,094,032	184,044,699	0	696,049,333	0	0	0	0
7. Line 5 + Line 6.4	884,961,844	187,504,557	0	697,497,751	(40,464)	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	3,549,187	3,486,722	0	62,465	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	1,700,993	2,252,944	0	(551,951)	0	0	0	0
9.2 Reinsurance assumed	911,940,306	213,648,996	0	698,331,774	(40,464)	0	0	0
9.3 Reinsurance ceded	32,228,641	31,884,105	0	344,536	0	0	0	0
9.4 Net (Line 7 - Line 8)	881,412,658	184,017,835	0	697,435,287	(40,464)	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	1,114,283,643	1,034,885,780	0	79,397,863	0	0	0	0
10.2 Reinsurance assumed	30,651,426	349,090	0	19,803,883	10,498,453	0	0	0
10.3 Reinsurance ceded	3,100,865	3,100,865	0	0	0	0	0	0
10.4 Net	1,141,834,204	1,032,134,005	0	99,201,746	10,498,453	0	0	0
RENEWAL								
11. Uncollected	2,448,734,129	382,951,920	260,165,000	(8,909,254)	1,669,688,620	144,837,843	0	0
12. Deferred and accrued	1,480,304,214	1,869,624,212	(332,767,079)	0	0	(56,552,919)	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	162,643,444	20,032,592	9,411,147	(339,208)	30,566,280	102,972,633	0	0
13.2 Reinsurance assumed	4,119,672,343	2,485,154,134	7,510	(8,461,305)	1,642,958,555	13,449	0	0
13.3 Reinsurance ceded	353,277,442	252,610,593	82,020,736	108,741	3,836,215	14,701,157	0	0
13.4 Net (Line 11 + Line 12)	3,929,038,345	2,252,576,133	(72,602,079)	(8,909,254)	1,669,688,620	88,284,925	0	0
14. Advance	52,044,853	1,706,596	36,174,097	0	0	14,164,160	0	0
15. Line 13.4 - Line 14	3,876,993,492	2,250,869,537	(108,776,176)	(8,909,254)	1,669,688,620	74,120,765	0	0
16. Collected during year:								
16.1 Direct	44,814,624,766	968,136,861	5,795,867,366	7,035,446	35,823,329,638	2,220,255,455	0	0
16.2 Reinsurance assumed	11,684,224,522	6,358,188,770	99,211	49,631,294	5,276,252,217	53,030	0	0
16.3 Reinsurance ceded	9,688,493,009	6,105,127,415	2,776,185,262	25,362,261	688,281,154	93,536,917	0	0
16.4 Net	46,810,356,279	1,221,198,216	3,019,781,315	31,304,479	40,411,300,701	2,126,771,568	0	0
17. Line 15 + Line 16.4	50,687,349,771	3,472,067,753	2,911,005,139	22,395,225	42,080,989,321	2,200,892,333	0	0
18. Prior year (uncollected + deferred and accrued - advance)	3,308,325,272	2,259,962,765	13,131,656	(10,930,991)	962,093,033	84,068,809	0	0
19. Renewal premiums and considerations:								
19.1 Direct	44,688,437,141	960,647,468	5,688,334,237	7,035,446	35,821,727,410	2,210,692,580	0	0
19.2 Reinsurance assumed	12,381,159,024	6,343,642,316	102,086	51,761,771	5,985,599,357	53,494	0	0
19.3 Reinsurance ceded	9,690,571,664	6,092,184,794	2,790,562,840	25,471,001	688,430,479	93,922,550	0	0
19.4 Net (Line 17 - Line 18)	47,379,024,501	1,212,104,990	2,897,873,483	33,326,216	41,118,896,288	2,116,823,524	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	45,804,421,777	1,997,786,192	5,688,334,237	85,881,358	35,821,727,410	2,210,692,580	0	0
20.2 Reinsurance assumed	13,323,750,756	6,557,640,402	102,086	769,897,428	5,996,057,346	53,494	0	0
20.3 Reinsurance ceded	9,725,901,170	6,127,169,764	2,790,562,840	25,815,537	688,430,479	93,922,550	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	49,402,271,363	2,428,256,830	2,897,873,483	829,963,249	41,129,354,277	2,116,823,524	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	2,025,136	2,025,136	0	0	0	0	0	0
22. All other	18,494,789	18,494,789	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	30,008,080	30,008,080	0	0	0	0	0	0
23.2 Reinsurance assumed	27,218,415	1,386,813	0	25,831,602	0	0	0	0
23.3 Net ceded less assumed	2,789,665	28,621,267	0	(25,831,602)	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	(10,017,933)	0	0	(10,017,933)	0	0	0	0
24.3 Net ceded less assumed	10,017,933	0	0	10,017,933	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	468,112,825	397,461,789	35,745,062	1,456,931	18,362,090	15,086,953	0	0
25.2 Reinsurance assumed	601,273,457	501,906,779	0	99,353,124	13,554	0	0	0
25.3 Net ceded less assumed	(133,160,632)	(104,444,990)	35,745,062	(97,896,193)	18,348,536	15,086,953	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	498,120,905	427,469,869	35,745,062	1,456,931	18,362,090	15,086,953	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	618,473,939	503,293,592	0	115,166,793	13,554	0	0	0
26.3 Net ceded less assumed	(120,353,034)	(75,823,723)	35,745,062	(113,709,862)	18,348,536	15,086,953	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	28,103,187	8,458	7,422,206	196,738	0	20,475,785	0	0
28. Single	6,248,032	0	0	6,248,032	0	0	0	0
29. Renewal	307,013,870	1,438,423	133,992,799	3,431,886	62,569,511	105,581,251	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	341,365,089	1,446,881	141,415,005	9,876,656	62,569,511	126,057,036	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent	26,974,592	.0	2,257,816	13,179,676	.0	.0	42,412,084
2. Salaries and wages	706,520,718	.0	210,043,194	201,276,026	425,816	.0	1,118,265,754
3.11 Contributions for benefit plans for employees	176,324,239	.0	50,195,863	(7,995,972)	654	.0	218,524,784
3.12 Contributions for benefit plans for agents	87,025,915	.0	38,397	2,579,485	2,829	.0	89,646,626
3.21 Payments to employees under non-funded benefit plans	.0	.0	.0	(71,357)	.0	.0	(71,357)
3.22 Payments to agents under non-funded benefit plans	.0	.0	.0	.0	.0	.0	.0
3.31 Other employee welfare	(508,120)	.0	(1,315,063)	851,944	.0	.0	(971,239)
3.32 Other agent welfare	.0	.0	.0	(9,734,115)	.0	.0	(9,734,115)
4.1 Legal fees and expenses	35,367,601	.0	18,258,936	(1,016,367)	10,925	.0	52,621,095
4.2 Medical examination fees	10,680,452	.0	804,870	.0	.0	.0	11,485,322
4.3 Inspection report fees	36	.0	.0	.0	.0	.0	36
4.4 Fees of public accountants and consulting actuaries	2,755,182	.0	200,929	6,075,634	878,192	.0	9,909,937
4.5 Expense of investigation and settlement of policy claims	3,401	.0	14,240,600	198,067	.0	.0	14,442,068
5.1 Traveling expenses	19,817,860	.0	4,573,232	2,053,574	.0	.0	26,444,666
5.2 Advertising	8,456,365	.0	2,304,239	8,570,386	.0	.0	19,330,990
5.3 Postage, express, telegraph and telephone	11,360,234	.0	1,114,175	5,039,093	.0	.0	17,513,502
5.4 Printing and stationery	10,302,950	.0	408,118	1,889,679	.0	.0	12,600,747
5.5 Cost or depreciation of furniture and equipment	10,322,218	.0	1,700,030	3,669,096	.0	.0	15,691,344
5.6 Rental of equipment	40,437	.0	2,420	1,357,131	.0	.0	1,399,988
5.7 Cost or depreciation of EDP equipment and software	17,270,841	.0	12,348,836	46,291,460	56,626	.0	75,967,763
6.1 Books and periodicals	100,268	.0	75,745	338,040	.0	.0	514,053
6.2 Bureau and association fees	826,269	.0	135,242	798,463	.0	.0	1,759,974
6.3 Insurance, except on real estate	57	.0	.0	1,575,310	.0	.0	1,575,367
6.4 Miscellaneous losses	36,490,602	.0	21,744,721	4,495,018	34,566	.0	62,764,907
6.5 Collection and bank service charges	25,909,761	.0	1,201,298	772,295	1,243,644	.0	29,126,998
6.6 Sundry general expenses	239,697,624	.0	187,531,146	108,761,861	2,079,050	.0	538,069,681
6.7 Group service and administration fees	3,683,339	.0	.0	289	.0	.0	3,683,628
6.8 Reimbursements by uninsured plans	(1,071,715)	.0	(100,711,581)	.0	.0	.0	(101,783,296)
7.1 Agency expense allowance	.0	.0	.0	13,689	.0	.0	13,689
7.2 Agents' balances charged off (less \$	.0	.0	.0	.0	.0	.0	.0
7.3 Agency conferences other than local meetings	(4,702)	.0	.0	63	.0	.0	(4,639)
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	.0	.0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	.0	.0
9.1 Real estate expenses	.0	.0	.0	.0	47,932,916	.0	47,932,916
9.2 Investment expenses not included elsewhere	.0	.0	.0	.0	408,475,691	.0	408,475,691
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0	0
10. General expenses incurred	1,428,346,424	.0	427,153,163	390,968,468	461,140,909	(b)	(a) 2,707,608,964
11. General expenses unpaid Dec. 31, prior year	421,257,837	.0	167,864,942	(1,951,694,264)	1,081,520	.0	(1,361,489,965)
12. General expenses unpaid Dec. 31, current year	455,572,615	.0	191,574,305	(2,074,543,863)	3,768,432	.0	(1,423,628,511)
13. Amounts receivable relating to uninsured plans, prior year	.0	.0	10,913,772	.0	.0	.0	10,913,772
14. Amounts receivable relating to uninsured plans, current year	0	0	10,303,995	0	0	0	10,303,995
15. General expenses paid during year (Lines 10+11-12-13+14)	1,394,031,646	0	402,834,023	513,818,067	458,453,997	0	2,769,137,733
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....	.0	.0	.0	.0	.0	.0	0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

(a) Includes management fees of \$ 767,729,063 to affiliates and \$ 270,040,847 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable\$ 0 ; 2. Institutional . \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational\$ 0

5. Religious\$ 0 ; 6. Membership \$ 0 ; 7. Other\$ 0 ; 8. Total\$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes	0	0	0	9,469,904	0	9,469,904
2.	State insurance department licenses and fees	825,418	876,541	16,723,255	0	0	18,425,214
3.	State taxes on premiums	110,999,962	38,820,725	126	0	0	149,820,813
4.	Other state taxes, including \$ 5,226,873 for employee benefits	1,104,603	231,486	11,927,636	0	0	13,263,725
5.	U.S. Social Security taxes	23,027,329	10,699,247	75,823,727	0	0	109,550,303
6.	All other taxes	26,620,112	1,660,885	11,517,940	0	0	39,798,937
7.	Taxes, licenses and fees incurred	162,577,424	52,288,884	115,992,684	9,469,904	0	340,328,896
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	(14,455,607)	(2,605,264)	56,058,344	5,187,822	0	44,185,295
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	(47,760,678)	(13,971,527)	58,765,862	3,066,779	0	100,436
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	195,882,495	63,655,147	113,285,166	11,590,947	0	384,413,755

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	2,025,137	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	18,494,789	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	20,519,926	0
6. Paid in cash	7,008,306	0
7. Left on deposit	2,046,318	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	29,574,550	0
10. Amount due and unpaid	6,968,100	0
11. Provision for dividends or refunds payable in the following calendar year	1,368,831,000	300
12. Terminal dividends	59,307,000	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	1,435,106,100	300
16. Total from prior year	1,352,144,900	500
17. Total dividends or refunds (Lines 9 + 15 - 16)	112,535,750	(200)
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. AE 3.50% or AM(5) 3.25% CRF if greater 35-40	209,954	0	209,954	0	0
0100002. AE 3.50% or AE 3.50% CRF MOD if greater 33-35	813	0	813	0	0
0100003. AE 3.50% or AE 3.50% CRF if greater 24-38	47,247	0	47,247	0	0
0100004. AE 3.25% or AE 3.25% CRF if greater 35-40	3,543,493	0	3,543,493	0	0
0100005. AE 3.50% 33 - 41	3,421	0	3,421	0	0
0100006. AE 3.50% MOD 47 - 48	53,285	0	53,285	0	0
0100007. AE 3.00% 41 - 47	29,433	0	29,433	0	0
0100008. AM(5) 3.50% or AM(5) 2.50% CRF if greater 38-47	1,396,664	0	1,396,664	0	0
0100009. AM(5) 3.25% or AM(5) 3.25% CRF MOD if greater 38-42	557,583	0	557,583	0	0
0100010. AM(5) 3.25% or AM(5) 3.25% CRF if greater 35-42	10,831,270	0	10,831,270	0	0
0100011. AM(5) 3.25% or AE CRF 3.25% 38-41	400,867	0	400,867	0	0
0100012. AM(5) 3.00% or AM(5) 3.00% CRF if greater 35-41	12,940	0	12,940	0	0
0100013. AM(5) 2.50% or AM(5) 2.50% CRF if greater 41-47	81,072,096	0	81,072,096	0	0
0100014. AM(5) 2.50% or AM(5) CRF 2.50% MOD if greater 41-47	6,693,394	0	6,693,394	0	0
0100015. 41 CSO 3.50% CRVM 50-64	43,971	0	43,971	0	0
0100016. 41 CSO 3.50% 48-62	9,699	0	9,699	0	0
0100017. 41 CSO 3.50% or 41 CSO 2.50% CRF if greater 47-63	120,164,405	0	120,164,405	0	0
0100018. 41 CSO 3.50% or 41 CSO 4.5% CRF if greater 60-67	383,136,155	0	383,136,155	0	0
0100019. 41 CSO 3.50% or 41 STD INT 2.50% CRF if greater 47-60	4,273,045	0	4,273,045	0	0
0100020. 41 CSO 3.50% or 41 STD INT 4.5% CRF if greater 47-60	1,537,775,576	0	1,537,775,576	0	0
0100021. 41 CSO 2.50% CRVM OR 41 CSO CRF 2.50% MOD if greater 47-63	613,270,368	0	613,270,368	0	0
0100022. 41 CSO 2.50% 44-85	519,928	0	186,588	0	333,340
0100023. 41 CSO 2.50% or 41 CSO CRF 2.50% if greater 42-65	1,306,469,085	0	1,306,469,085	0	0
0100024. 41 CSO 3.00% CRVM 48 - 64	1,570,683	0	1,570,683	0	0
0100025. 41 CSO 3.00% MOD 57 - 62	1,466,989	0	1,466,989	0	0
0100026. 41 CSO 3.00% 58-13	21,434	0	21,434	0	0
0100027. 41 CSO 2.50% CRVM 57 - 64	100,436	0	100,436	0	0
0100028. 41 CSO 2.50% MOD 45 - 64	1,183,211	0	1,183,211	0	0
0100029. 58 CSO 6.00% CRVM 83-84	14	0	14	0	0
0100030. 58 CSO 6.00% 83 - 86	584	0	584	0	0
0100031. 58 CSO 4.50% CRVM 77 - 10	30,826,832	0	30,826,832	0	0
0100032. 58 CSO 4.50% 80 - 14	3,108	0	3,108	0	0
0100033. 58 CSO 4.50% or 58 CSO at various rates if greater 82-84	9,890,842	0	9,890,842	0	0
0100034. 58 CSO 4.50% MOD or 58 CSO at various rates CRVM if greater 81-84	669,774,944	0	669,774,944	0	0
0100035. 58 CSO 4.50%/20/3.50% or 58 CSO at various rates if greater 79-84	16,045,970	0	16,045,970	0	0
0100036. 58 CSO 4.50%/20/3.50% MOD or 58 CSO at various rates CRVM if greater 79-84	34,681,992	0	34,681,992	0	0
0100037. 58 CSO 4.50%/20/3.00% or 58 CSO at various rates if greater 74-84	406,789,720	0	406,789,720	0	0
0100038. 58 CSO 4.50%/20/3.00% MOD or 58 CSO at various rates CRVM if greater 79-85	1,143,815,900	0	1,143,815,900	0	0
0100039. 58 CSO 4.00% CRVM 64-95	40,248,538	0	40,248,538	0	0
0100040. 58 CSO 4.00% 75 - 91	12,197	0	12,197	0	0
0100041. 58 CSO 4.00% or 58 CSO at various rates if greater 79-85	1,563,371,634	0	1,563,371,634	0	0
0100042. 58 CSO 4.00% MOD or 58 CSO at various rates CRVM if greater 78-84	243,782,551	0	243,782,551	0	0
0100043. 58 CSO 3.50% CRVM 61-93	4,061,693	0	4,061,693	0	0
0100044. 58 CSO 3.50% 63 - 91	855,348	0	855,348	0	0
0100045. 58 CSO 3.50%/20/3.00% or 58 CSO at various rates if greater 74-84	684,859,618	0	684,859,618	0	0
0100046. 58 CSO 3.50%/20/3.00% MOD or 58 CSO at various rates CRVM if greater 74-85	1,427,974,601	0	1,427,974,601	0	0
0100047. 58 CSO 3.50% 63-64, 85-86	13,641,810	0	0	0	13,641,810
0100048. 58 CSO 3.00% 62 - 08	17,365,758	0	5,136,060	0	12,229,698
0100049. 58 CSO 3.00% or 58 CSO at various rates if greater 71-85	1,972,876,688	0	1,972,876,688	0	0
0100050. 58 CSO 3.00% MOD or 58 CSO at various rates CRVM if greater 71-75	2,499,442	0	2,499,442	0	0
0100051. 58 CSO 2.50% 63-05	1,107,062	0	1,107,062	0	0
0100052. 58 CSO 2.50% MOD or 58 CSO at various rates CRVM if greater 62-75	1,574,617,583	0	1,574,617,583	0	0
0100053. 58 CSO 2.50% or 58 CSO at various rates if greater 62-76	4,778,472,075	0	4,778,472,075	0	0
0100054. 58 CET 4.50%/20/3.50% or 58 CET at various rates if greater 80-84	1,514,957	0	1,514,957	0	0
0100055. 58 CET 4.50%/20/3.00% or 58 CET at various rates if greater 80-85	57,004,540	0	57,004,540	0	0
0100056. 58 CET 4.50% or 58 CET at various rates if greater 82-84	6,781,954	0	6,781,954	0	0
0100057. 58 CET 4.00% or 58 CET at various rates if greater 79-84	5,802,645	0	5,802,645	0	0
0100058. 58 CET 3.50%/20/3.00% or 58 CET at various rates if greater 74-84	131,587,841	0	131,587,841	0	0
0100059. 58 CET 2.50% or 58 CET at various rates if greater 62-75	118,683,492	0	118,683,492	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100060. 58 CSO 5.50% CRVM 65 – 91	917,550	0	917,550	0	0
0100061. 58 CSO 5.50% 87 – 93	165	0	165	0	0
0100062. 58 CSO 4.00% MOD 77 – 87	1,570,517	0	1,570,517	0	0
0100063. 58 CSO 3.50% MOD 66 – 77	3,437,113	0	3,437,113	0	0
0100064. 58 CSO 3.25% MOD 63 – 71	89,167	0	89,167	0	0
0100065. 58 CSO 3.25% 69 – 70	10,758	0	10,758	0	0
0100066. 58 CSO 3.00% CRVM 61 – 11	8,487,251	0	8,487,251	0	0
0100067. 58 CSO 3.00% MOD 62 – 83	16,837,141	0	16,837,141	0	0
0100068. 58 CSO 2.75% CRVM 65 – 67	93,740	0	93,740	0	0
0100069. 58 CSO 2.75% 64 – 89	934,803	0	934,803	0	0
0100070. 58 CSO 2.50% CRVM 64 – 81	349,857	0	349,857	0	0
0100071. 58 CSO 2.50% MOD 68 – 80	2,349,680	0	2,349,680	0	0
0100072. 58 CSO 2.25% 67 – 67	8,073	0	8,073	0	0
0100073. 58 CET 4.50% CRVM 81 – 88	9,327	0	9,327	0	0
0100074. 58 CET 4.00% CRVM 76 – 89	80,999	0	80,999	0	0
0100075. 58 CET 4.00% MOD 77 – 84	14,728	0	14,728	0	0
0100076. 58 CET 3.50% CRVM 64 – 89	56,972	0	56,972	0	0
0100077. 58 CET 3.50% MOD 66 – 73	3,788	0	3,788	0	0
0100078. 58 CET 3.50% 65 – 72	2,947	0	2,947	0	0
0100079. 58 CET 3.00% MOD 63 – 77	113,598	0	113,598	0	0
0100080. 58 CET 3.00% CRVM 59 – 91	115,820	0	115,820	0	0
0100081. 58 CET 3.00% 64 – 01	12,379	0	12,379	0	0
0100082. 58 CET 2.75% CRVM 66 – 67	4,249	0	4,249	0	0
0100083. 58 CET 2.75% 65 – 65	2,835	0	2,835	0	0
0100084. 58 CET 2.50% CRVM 64 – 70	5,429	0	5,429	0	0
0100085. 58 CET 2.50% MOD 69 – 80	10,282	0	10,282	0	0
0100086. 80 CSO 7.25% 84-86	253,172	0	253,172	0	0
0100087. 80 CSO 6.50% 87	55,413	0	55,413	0	0
0100088. 80 CSO 6.00% 83-93	5,557,598	0	5,557,598	0	0
0100089. 80 CSO 6.00% CRVM 83-02	36,699,270	0	36,699,270	0	0
0100090. 80 CSO 5.75% MOD OR 80 CSO at various rates CRVM if greater 01-07	259,490,644	0	259,490,644	0	0
0100091. 80 CSO 5.75% or 80 CSO at various rates if greater 01-06	20,132,521	0	20,132,521	0	0
0100092. 80 CSO 5.50% CRVM 70-13	293,990,347	0	293,990,347	0	0
0100093. 80 CSO 5.50% 82-98	54,061,428	0	49,840,792	0	4,220,636
0100094. 80 CSO 5.50% or 80 CSO at various rates if greater 86-97	1,160,395,489	0	1,160,395,489	0	0
0100095. 80 CSO 5.50% MOD or 80 CSO at various rates CRVM if greater 86-98	2,929,661,991	0	2,929,661,991	0	0
0100096. 80 CSO 5.50%/20/4.00% or 80 CSO at various rates if greater 83-99	4,867,837,368	0	4,867,837,368	0	0
0100097. 80 CSO 5.50%/20/4.00% MOD or 80 CSO at various rates CRVM if greater 83-99	3,823,853,619	0	3,823,853,619	0	0
0100098. 80 CSO 5.50%/20/3.75% or 80 CSO at various rates if greater 84-85	4,346,019	0	4,346,019	0	0
0100099. 80 CSO 5.50%/20/3.75% MOD or 80 CSO at various rates CRVM if greater 84-85	1,557,662	0	1,557,662	0	0
0100100. 80 CSO 5.50%/20/3.50% or 80 CSO at various rates if greater 83-89	1,494,815,082	0	1,494,815,082	0	0
0100101. 80 CSO 5.50%/20/3.50% MOD or 80 CSO at various rates CRVM if greater 83-89	1,451,424,714	0	1,451,424,714	0	0
0100102. 80 CSO 5.25%/20/3.25% or 80 CSO at various rates if greater 83-87	98,120,228	0	98,120,228	0	0
0100103. 80 CSO 5.25%/20/3.25% MOD or 80 CSO at various rates CRVM if greater 83-89	495,275,399	0	495,275,399	0	0
0100104. 80 CSO 5.00% CRVM 90-02	341,371,213	0	341,371,213	0	0
0100105. 80 CSO 5.00% 88-05	44,605,247	0	42,068,699	0	2,536,548
0100106. 80 CSO 5.00% or 80 CSO at various rates 06-17	1,860,572	0	1,860,572	0	0
0100107. 80 CSO 5.00% MOD or 80 CSO at various rates CRVM 06-08	33,506,254	0	33,506,254	0	0
0100108. 80 CSO 5.00% MOD or 01 CSO at various rates CRVM 09-15	67,477	0	67,477	0	0
0100109. 80 CSO 4.50% CRVM 86 – 11	5,545,134,985	0	5,545,134,985	0	0
0100110. 80 CSO 4.50% 82-07	59,540,794	0	10,310,142	0	49,230,652
0100111. 80 CSO 4.50% or 80 CSO at various rates if greater 94-02	116,140,964	0	116,140,964	0	0
0100112. 80 CSO 4.50% MOD or 80 CSO at various rates CRVM if greater 94-02	199,502,337	0	199,502,337	0	0
0100113. 80 CSO 4.00% CRVM 88-12	1,659,909,020	0	1,659,909,020	0	0
0100114. 80 CSO 4.00% 88-12	170,222,453	0	156,525,341	0	13,697,112
0100115. 80 CSO 4.00% or 80 CSO at various rates if greater 83-06	1,550,472,802	0	1,550,472,802	0	0
0100116. 80 CSO 4.00% MOD or 80 CSO at various rates CRVM if greater 83-08	4,531,260,623	0	4,531,260,623	0	0
0100117. 80 CSO 3.50% CRVM 00 – 15	454,914,596	0	454,914,596	0	0
0100118. 80 CSO 3.50% or 80 CSO at various rates if greater 84-85	37,533	0	37,533	0	0
0100119. 80 CSO 3.50% MOD or 80 CSO at various rates CRVM if greater 83-84	314,565	0	314,565	0	0
0100120. 80 CSO 3.00% or 80 CSO at various rates if greater 84	122	0	122	0	0
0100121. 80 CSO 3.00% CRVM 86 – 11	206,234,458	0	206,234,458	0	0
0100122. 80 CSO 3.00% 21-24 NB	13,634,066	0	0	0	13,634,066
0100123. 01 CSO 5.00% MOD or 01 CSO various CRVM 08-17	48,450,118	0	48,450,118	0	0
0100124. 01 CSO 5.00% or 01 CSO various 08-13	2,021,633	0	2,021,633	0	0
0100125. 01 CSO 4.50% 04-10	3,118	0	354	0	2,764
0100126. 01 CSO 4.50% CRVM 04-05	262,496,506	0	262,496,506	0	0
0100127. 01 CSO 4.00% MOD or 01 CSO at various rates CRVM 08-19	67,552,013	0	67,552,013	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100128. 01 CSO 4.00% or 01 CSO at various rates 14-17	687,542	0	687,542	0	0
0100129. 01 CSO PREF 4.00% CRVM 07-12	652,483,041	0	652,483,041	0	0
0100130. 01 CSO 4.00% CRVM 06-14	18,104,983,299	0	18,104,983,299	0	0
0100131. 01 CSO 4.00% 06-12	19,666,963	0	12,331,094	0	7,335,869
0100132. 01 CSO PREF 3.50% CRVM 13-19	904,451,778	0	904,451,778	0	0
0100133. 01 CSO 3.75% CRVM 16	473,727,800	0	473,727,800	0	0
0100134. 01 CSO 3.50% CRVM 06-18	8,123,576,056	0	8,123,576,056	0	0
0100135. 01 CSO 3.50% 08-20	38,000,328	0	35,018,978	0	2,981,350
0100136. 01 CSO 3.50% MOD or 01 CSO at various rates CRVM 13-18	56,981,002	0	56,981,002	0	0
0100137. 01 CSO with Japan Nursing Care 3.50% CRVM 16	302,210,241	0	302,210,241	0	0
0100138. 01 CSO 3.00% 21-24 NB	9,427,823	0	0	0	9,427,823
0100139. 01 CSO 3.00% CRVM 06 - 14	70,280,192	0	70,280,192	0	0
0100140. 01 CSO 2.00% CRVM 12 - 14	2,296,261	0	2,296,261	0	0
0100141. 17 CSO 3.75% CRVM 17-19	1,379,589,943	0	1,379,589,943	0	0
0100142. 17 CSO 3.50% CRVM 17-19	5,154,159,976	0	5,154,159,976	0	0
0100143. 17 CSO VM-20 3.75% NPR 20	505,196,168	0	505,196,168	0	0
0100144. 17 CSO VM-20 3.25% NPR 21-24 NB	719,297,540	0	719,297,540	0	0
0100145. 17 CSO VM-20 3% NPR 21-24 NB	1,769,881,842	0	1,769,881,842	0	0
0100146. 17 CSO 3.50% 17-19	5,052,678	0	4,749,863	0	302,815
0100147. 17 CSO with Japan Nursing Care 3.50% CRVM 17- 19	2,226,679,172	0	2,226,679,172	0	0
0100148. 17 CSO with Japan Nursing Care VM-20 3.50% NPR 20	648,784,678	0	648,784,678	0	0
0100149. 17 CSO with Japan Nursing Care VM-20 3% NPR 21-24 NB	496,242,377	0	496,242,377	0	0
0100150. 17 CSO With Japan Dread Disease VM-20 3% 2024 NB	3,773,593	0	3,773,593	0	0
0100151. 17 CSO PREF 3.50% CRVM 19	25,387,918	0	25,387,918	0	0
0100152. 17 CSO PREF VM-20 3.50% NPR 17-20	4,942,760	0	4,942,760	0	0
0100153. 17 CSO PREF VM-20 3.00% NPR 2021-2024 NB	6,279,499	0	6,279,499	0	0
0100154. 17 CSO VM-20 3.50% NPR 2020-2024 NB	1,746,980,879	0	1,746,980,879	0	0
0100155. 80 CET 5.50% or 80 CET at various rates if greater 86-95	43,810,579	0	43,810,579	0	0
0100156. 80 CET 5.50%/20/4.00% or 80 CET at various rates if greater 83-96	182,405,133	0	182,405,133	0	0
0100157. 80 CET 5.50%/20/3.75% or 80 CET at various rates if greater 84	299,049	0	299,049	0	0
0100158. 80 CET 5.50%/20/3.50% or 80 CET at various rates if greater 83-88	36,259,014	0	36,259,014	0	0
0100159. 80 CET 5.25%/20/3.25% or 80 CET at various rates if greater 83-87	44,031,215	0	44,031,215	0	0
0100160. 80 CET 5.00% or 80 CET at various rates if greater 06-08	536,242	0	536,242	0	0
0100161. 80 CET 4.00% 88-01	31,570,625	0	31,570,625	0	0
0100162. 80 CET 4.00% or 80 CET at various rates if greater 84-02	87,863,771	0	87,863,771	0	0
0100163. 80 CET 3.50% or 80 CET at various rates if greater 84-85	617,639	0	617,639	0	0
0100164. 80 CET 5.75% or 80 CET at various rates if greater 01-07	4,403,049	0	4,403,049	0	0
0100165. 80 CET 5.50% CRVM 79 - 96	101,026	0	101,026	0	0
0100166. 80 CET 5.50% 89 - 91	13,514	0	13,514	0	0
0100167. 80 CET 4.50% CRVM 95 - 01	119,740	0	119,740	0	0
0100168. 60 CSG 4.50% CRVM 84 - 95	1,549	0	1,549	0	0
0100169. 80 CSO 3.50% 13-20	23,911,787	0	125	0	23,911,662
0100170. N.Y. STD IND 3.50% or N.Y. STD IND 3.25% CRF if greater 22-41	13,996,610	13,996,610	0	0	0
0100171. 41 STD IND 3.50% or 41 STD IND 2.50% CRF if greater 22-67	3,756,796	3,756,796	0	0	0
0100172. 41 STD IND 3.00% or 41 STD IND 2.50% CRF if greater 42-67	2,799,405	2,799,405	0	0	0
0100173. 41 STD IND 4.00% or 41 STD IND 4.50% CRF if greater 12-67	375,005,396	375,005,396	0	0	0
0100174. 41 STD IND 3.50% or 41 STD IND 4.50% CRF if greater 47-67	692,548,491	692,548,491	0	0	0
0100175. NY STD IND 3.50% OR NY STD IND 3.50% CRF if greater 1907-37	122,087,682	122,087,682	0	0	0
0100176. NY STD IND 4.00% OR NY STD IND 4.50% CRF if greater 14-41	315,290,593	315,290,593	0	0	0
0100177. NY STD INT 3.50% or NY STD INT 3.50% CRF if greater 26-36	1,345	0	1,345	0	0
0100178. NY STD INT 3.50% or N.Y. STD INT 3.25% CRF if greater 36-41	3,394,395	0	3,394,395	0	0
0100179. NY STD INT 4.00% or NY STD INT 4.50% CRF if greater 28-41	57,116,881	0	57,116,881	0	0
0100180. 41 STD INT 3.50% or 41 STD INT 2.50% CRF if greater 42-59	13,885,905	0	13,885,905	0	0
0100181. 41 STD INT 4.00% or 41 STD INT 4.50% CRF if greater 42-47	208,970,406	0	208,970,406	0	0
0100182. Double AM(5) 2.50% or Double AM(5) 2.50% CRF if greater 43-47	32	0	32	0	0
0100183. Double 41 CSO 3.50% or Double 41 CSO 2.50% CRF if greater 47-57	18	0	18	0	0
0100184. Double 41 CSO 2.50% CRVM or Double 41 CSO CRF 2.50% MOD 51-63	297,531	0	297,531	0	0
0100185. Double 41 CSO 2.50% or DBL 41 CSO 2.50% CRF if greater 48-63	1,039,823	0	1,039,823	0	0
0100186. SGLI Conversion Pool Experience 4.00% 06-12	443,851	0	0	0	443,851

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100187. SGLI Conversion Pool Experience 3.00% 21-24 NB	5,496,664	0	0	0	5,496,664
0100188. SGLI Unearned Premium 24 NB	17,431,569	0	0	0	17,431,569
0100189. SGLI Conversion Pool Experience 3.50% 13-20	4,281,704	0	0	0	4,281,704
0100190. Reserve for Group Life fund accumulations various rates	1,378,663,925	0	0	0	1,378,663,925
0100191. 2023 GTLW 6.0% 83-86	3,464,746	0	0	0	3,464,746
0100192. 2023 GTLW 5.50% 87-92	11,421,542	0	0	0	11,421,542
0100193. 2023 GTLW 5.00% 93-94	8,134,605	0	0	0	8,134,605
0100194. 2023 GTLW 4.50% 80-82 and 95-05	85,373,593	0	0	0	85,373,593
0100195. 2023 GTLW 4.00% 45 and prior, 75-79, 06-12	96,889,351	0	0	0	96,889,351
0100196. 2023 GTLW 3.50% 46-74, 13-20	193,042,923	0	0	0	193,042,923
0100197. 2023 GTLW 3.00% 21-24 NB	393,542,933	0	0	0	393,542,933
0100198. 60 CSG 3.25% 24 NB	90,407,021	0	0	0	90,407,021
0100199. Modified 60 CSG 3.25% 24 NB	246,985,141	0	0	0	246,985,141
0100200. Modified 94 GAM 4.5% 97-05	53,018,082	0	0	0	53,018,082
0100201. Modified 94 GAM 3.5% 13-20	15,217,874	0	0	0	15,217,874
0100202. Modified 94 GAM 4.0% 06-12	50,297,746	0	0	0	50,297,746
0100203. Modified 94 GAM 3.75% 23-24 NB	24,435,491	0	0	0	24,435,491
0100204. Modified 94 GAM 3.0% 21-22	372,399	0	0	0	372,399
0199997. Totals (Gross)	99,772,187,729	1,525,484,973	95,414,295,451	0	2,832,407,305
0199998. Reinsurance ceded	58,274,684,209	1,517,809,764	56,712,430,868	0	44,443,577
0199999. Life Insurance: Totals (Net)	41,497,503,520	7,675,209	38,701,864,583	0	2,787,963,728
0200001. 37 SA 3.50% immediate and deferred	250,390	XXX	0	XXX	250,390
0200002. 37 SA 3.50% immediate 62 and prior	40,927	XXX	40,927	XXX	0
0200003. 1937 SA NB 3.50%	304,667	XXX	0	XXX	304,667
0200004. 1937 SA NB 5.00%	107,639	XXX	0	XXX	107,639
0200005. 1937 SA NB 6.00%	113,980	XXX	0	XXX	113,980
0200006. 1937 SA NB 6.75%	29,853	XXX	0	XXX	29,853
0200007. 1937 SA NB 7.00%	54,265	XXX	0	XXX	54,265
0200008. 1937 SA NB 7.50%	1,566,188	XXX	0	XXX	1,566,188
0200009. 1937 SA NB 8.25%	5,554	XXX	0	XXX	5,554
0200010. 1937 SA NB 8.50%	397,143	XXX	0	XXX	397,143
0200011. A-1949 ADJ 3.50% immediate all years deferred 70-84	36,945	XXX	36,945	XXX	0
0200012. A-1949 3.50% immediate 64-74	105,463	XXX	105,463	XXX	0
0200013. A-1949 3.00% deferred CARVM 69-74	127	XXX	127	XXX	0
0200014. A-1949 2.75% deferred CARVM 64, 66-69	14,644	XXX	14,644	XXX	0
0200015. 71 IAM 11.25% immediate 83	58,965	XXX	58,965	XXX	0
0200016. 1971 IAM 7.50% Deferred CARVM 84	135,483	XXX	135,483	XXX	0
0200017. 71 IAM 8.25% deferred CARVM 83	27,610,386	XXX	27,610,386	XXX	0
0200018. 71 IAM 8.00% deferred CARVM 84	31,878,101	XXX	31,878,101	XXX	0
0200019. 71 IAM 7.50% immediate 81-82	286,739	XXX	286,739	XXX	0
0200020. 71 IAM 6.00% immediate 75-80	326,382	XXX	326,382	XXX	0
0200021. 71 IAM 4.50% deferred CARVM 81-82	52,715,002	XXX	52,715,002	XXX	0
0200022. 71 IAM 4.00% deferred CARVM 78-81	11,921,519	XXX	11,921,519	XXX	0
0200023. 71 IAM 3.50% deferred CARVM 75-78, 83	10,803,183	XXX	10,803,183	XXX	0
0200024. 1971 IAM NB 3.50%	5,014	XXX	0	XXX	5,014
0200025. 1971 IAM NB 5.00%	1,089,521	XXX	0	XXX	1,089,521
0200026. 1971 IAM NB 6.00%	176,560	XXX	0	XXX	176,560
0200027. 1971 IAM NB 6.75%	485,186	XXX	0	XXX	485,186
0200028. 1971 IAM NB 7.00%	4,746,521	XXX	0	XXX	4,746,521
0200029. 1971 IAM NB 7.50%	13,835,693	XXX	0	XXX	13,835,693
0200030. 1971 IAM NB 8.25%	84,585	XXX	0	XXX	84,585
0200031. 1971 IAM NB 8.50%	4,437,333	XXX	0	XXX	4,437,333
0200032. 1971 IAM NB 9.00%	4,122	XXX	0	XXX	4,122
0200033. 1971 IAM NB 9.25%	96,181	XXX	0	XXX	96,181
0200034. 1971 IAM NB 9.50%	86,683	XXX	0	XXX	86,683
0200035. 83a 11.25% immediate and deferred 84	6,264,065	XXX	6,264,065	XXX	0
0200036. 83a 11.00% immediate 85	687,255	XXX	687,255	XXX	0
0200037. 83a 9.25% immediate 86	288,014	XXX	288,014	XXX	0
0200038. 83a 8.75% immediate 88-89	3,343,621	XXX	3,343,621	XXX	0
0200039. 83a 8.25% immediate 90-91	6,693,384	XXX	6,693,384	XXX	0
0200040. 83a 8.00% deferred CARVM 85	21,064,141	XXX	21,064,141	XXX	0
0200041. 83a 8.00% immediate 87	410,533	XXX	410,533	XXX	0
0200042. 83a 7.75% immediate 92	3,872,455	XXX	3,872,455	XXX	0
0200043. 83a 7.25% immediate 95	5,852,474	XXX	5,852,474	XXX	0
0200044. 83a 7.00% Deferred CARVM 88-89	3,405,727	XXX	3,405,727	XXX	0
0200045. 83a 7.00% immediate 93	2,598,289	XXX	2,598,289	XXX	0
0200046. 83a 6.75% immediate 96-97	5,087,425	XXX	5,087,425	XXX	0
0200047. 83a 6.75% deferred CARVM 86, 88	12,431,784	XXX	12,431,784	XXX	0
0200048. 83a 6.50% deferred CARVM 89	32,888,162	XXX	32,888,162	XXX	0
0200049. 83a 6.50% Deferred CARVM 87	673,128	XXX	673,128	XXX	0
0200050. 83a 6.50% immediate 94	4,911,660	XXX	4,911,660	XXX	0
0200051. 83a 6.25% deferred CARVM 87, 90-91	67,903,830	XXX	67,903,830	XXX	0
0200052. 83a 6.00% deferred CARVM 92	3,455,085	XXX	3,455,085	XXX	0
0200053. 83a 5.75% deferred CARVM 95	6,133,137	XXX	6,133,137	XXX	0
0200054. 83a 5.50% deferred CARVM 93, 00	19,427,336	XXX	19,427,336	XXX	0
0200055. 83a 5.25% deferred CARVM 94, 96-97, 01-02	114,891,727	XXX	114,891,727	XXX	0
0200056. 83a 5.00% deferred CARVM 98-99, 09	45,584,278	XXX	45,584,278	XXX	0
0200057. 83a 4.75% deferred CARVM 03, 04	59,212,777	XXX	59,212,777	XXX	0
0200058. 83a 4.50% deferred CARVM 05-08	63,606,389	XXX	63,606,389	XXX	0
0200059. 83a 4.25% deferred CARVM 10, 11	13,742,792	XXX	13,742,792	XXX	0
0200060. 83a 3.75% deferred CARVM 12, 14	8,442,605	XXX	8,442,605	XXX	0
0200061. 83a various immediate and deferred 85 and later	11,171,689,733	XXX	3,078,317,769	XXX	8,093,371,964
0200062. 83a 3.50% deferred CARVM 13	5,474,814	XXX	5,474,814	XXX	0
0200063. 83a 1.00% immediate and deferred	7,561,569	XXX	0	XXX	7,561,569
0200064. 83a 1.25% immediate and deferred	55,811	XXX	0	XXX	55,811
0200065. 83a 1.50% immediate and deferred	26,116,168	XXX	0	XXX	26,116,168
0200066. 83a 1.75% immediate and deferred	17,520,676	XXX	0	XXX	17,520,676
0200067. 83a 2.00% immediate and deferred	22,712,947	XXX	0	XXX	22,712,947

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200068. 83a 2.25% immediate and deferred	78,322,466	XXX.	0	XXX.	78,322,466
0200069. 83a 2.50% immediate and deferred	41,863,067	XXX.	2,418,111	XXX.	39,444,956
0200070. 83a 2.75% immediate and deferred	50,661,924	XXX.	5,598,825	XXX.	45,063,099
0200071. 83a 3.00% immediate and deferred	293,870,605	XXX.	35,894,991	XXX.	257,975,614
0200072. 83a 3.25% immediate and deferred	186,031,889	XXX.	2,064,719	XXX.	183,967,170
0200073. 83a 3.50% immediate and deferred	451,639,166	XXX.	16,799,081	XXX.	434,840,085
0200074. 83a 3.75% immediate and deferred	51,156,039	XXX.	1,855,650	XXX.	49,300,389
0200075. 83a 4.00% immediate and deferred	623,185,574	XXX.	27,167,403	XXX.	596,018,171
0200076. 83a 4.25% immediate and deferred	170,825,757	XXX.	28,021,296	XXX.	142,804,461
0200077. 83a 4.50% immediate and deferred	190,812,242	XXX.	698,309	XXX.	190,113,933
0200078. 83a 4.75% immediate and deferred	1,019,721,318	XXX.	68,532,805	XXX.	951,188,513
0200079. 83a 5.00% immediate and deferred	802,836,957	XXX.	14,630,286	XXX.	788,206,671
0200080. 83a 5.25% immediate and deferred	274,284,199	XXX.	11,109,727	XXX.	263,174,472
0200081. A-2000 7.00% immediate 00	4,201,304	XXX.	4,201,304	XXX.	0
0200082. A-2000 6.75% immediate 01	5,862,831	XXX.	5,862,831	XXX.	0
0200083. A-2000 6.50% immediate 02	7,724,653	XXX.	7,724,653	XXX.	0
0200084. S1Px A CMI 2009 5.00%	5,812,142	XXX.	0	XXX.	5,812,142
0200085. S1Px A CMI 2010 3.75 - 4.25%	12,115,034	XXX.	0	XXX.	12,115,034
0200086. S1Px A CMI 2010 4.00 - 5.00%	27,516,586	XXX.	0	XXX.	27,516,586
0200087. S1Px A CMI 2010 5.00%	9,896,993	XXX.	0	XXX.	9,896,993
0200088. S1Px A CMI 2013 3.75%	15,010,068	XXX.	0	XXX.	15,010,068
0200089. S1Px A CMI 2013 4.00%	56,712,023	XXX.	0	XXX.	56,712,023
0200090. S1Px A CMI 2013 4.25%	25,909,615	XXX.	0	XXX.	25,909,615
0200091. S1Px A CMI 2013 4.50%	1,766,817	XXX.	0	XXX.	1,766,817
0200092. Px A08 CMI 2014 3.75%	5,918,343	XXX.	0	XXX.	5,918,343
0200093. S2Px A PRMI 2018 3.25%	13,907,360	XXX.	0	XXX.	13,907,360
0200094. S2Px A PRMI 2018 3.75%	139,405,319	XXX.	0	XXX.	139,405,319
0200095. S2Px A PRMI 2018 4.00%	21,778,746	XXX.	0	XXX.	21,778,746
0200096. S2Px A CMI 2014 3.75%	26,094,126	XXX.	0	XXX.	26,094,126
0200097. S2Px A CMI 2014 4.00%	1,104,843	XXX.	0	XXX.	1,104,843
0200098. S2Px A CMI 2016 3.75%	46,777,140	XXX.	0	XXX.	46,777,140
0200099. S2Px A PRMI 2019 3.00%	23,178,884	XXX.	0	XXX.	23,178,884
0200100. S2Px A PRMI 2019 3.25%	29,301,964	XXX.	0	XXX.	29,301,964
0200101. S2Px A PRMI 2019 4.00%	434,604	XXX.	0	XXX.	434,604
0200102. S3Px A PRMI 2020 3.25%	9,822,267	XXX.	0	XXX.	9,822,267
0200103. S3Px A PRMI 2020 3.00%	8,130,556	XXX.	0	XXX.	8,130,556
0200104. S3Px A PRMI 2020 3.5%	5,384,948	XXX.	0	XXX.	5,384,948
0200105. S3Px A PRMI 2022 3.25%	344,653	XXX.	0	XXX.	344,653
0200106. S3Px A PRMI 2022 3.50%	35,955,113	XXX.	0	XXX.	35,955,113
0200107. S3Px A PRMI 2022 4.75%	432,649	XXX.	0	XXX.	432,649
0200108. S3Px A PRMI 2023 4.75%	3,433,156	XXX.	0	XXX.	3,433,156
0200109. S3Px A PRMI 2023 5.00%	533,126	XXX.	0	XXX.	533,126
0200110. S3Px A PRMI 2024 4.75%	271,275	XXX.	0	XXX.	271,275
0200111. S3Px A PRMI 2024 5.00%	99,328	XXX.	0	XXX.	99,328
0200112. PruNL22xA PRMI 2023 NL 4.75%	8,495,136	XXX.	0	XXX.	8,495,136
0200113. RP-2014 adj, various rates, immediate and deferred	686,420,520	XXX.	0	XXX.	686,420,520
0200114. A-2000 6.25% immediate 98-99	5,257,761	XXX.	5,257,761	XXX.	0
0200115. A-2000 6.00% immediate 03, 09	45,694,875	XXX.	45,694,875	XXX.	0
0200116. A-2000 5.50% immediate 04,07-08	28,239,336	XXX.	28,239,336	XXX.	0
0200117. A-2000 5.25% immediate 05-06, 10	106,597,439	XXX.	106,597,439	XXX.	0
0200118. A-2000 5.00% immediate 11	46,654,536	XXX.	46,654,536	XXX.	0
0200119. A-2000 4.50% IMMEDIATE 14	30,348,044	XXX.	30,348,044	XXX.	0
0200120. A-2000 4.25% IMMEDIATE 12	40,773,282	XXX.	40,773,282	XXX.	0
0200121. A-2000 4.00% IMMEDIATE 13	37,518,987	XXX.	37,518,987	XXX.	0
0200122. A-2012 4.00% IMMEDIATE 15-16, 19	88,103,774	XXX.	88,103,774	XXX.	0
0200123. 2012 IAR 3.75% DEFERRED CARVM 15-16, 19	1,786,851	XXX.	1,786,851	XXX.	0
0200124. A-2012 1.00%-5.25% VM-22 Non-Jumbo Immediate 18-24 NB	786,044,652	XXX.	786,044,652	XXX.	0
0200125. A-2012 3.75% IMMEDIATE 17-18	59,305,787	XXX.	59,305,787	XXX.	0
0200126. A-2012 VM21 CARVM 83-24 NB	1,055,349,929	XXX.	1,055,349,929	XXX.	0
0200127. For Guaranteed Benefits under Variable annuities	127,477,645	XXX.	127,477,645	XXX.	0
0200128. 51 GAM 3.50% immediate and deferred	11,301,630	XXX.	0	XXX.	11,301,630
0200129. 71 GAM 11.25% immediate and deferred	14,063,174	XXX.	0	XXX.	14,063,174
0200130. 71 GAM 10.75% immediate and deferred	9,308,894	XXX.	0	XXX.	9,308,894
0200131. 71 GAM 9.75% immediate and deferred	83,375,758	XXX.	0	XXX.	83,375,758
0200132. 71 GAM 7.75% immediate and deferred	28,367,169	XXX.	0	XXX.	28,367,169
0200133. 71 GAM 7.50% immediate and deferred	311,957,727	XXX.	0	XXX.	311,957,727
0200134. 71 GAM 6.00% immediate and deferred	11,296,861	XXX.	0	XXX.	11,296,861
0200135. 1971 GAM CB 5.00%	4,212,578	XXX.	0	XXX.	4,212,578
0200136. 1971 GAM CB 6.00%	8,342,767	XXX.	0	XXX.	8,342,767
0200137. 1971 GAM CB 6.25%	378,550	XXX.	0	XXX.	378,550
0200138. 1971 GAM CB 6.75%	21,231,173	XXX.	0	XXX.	21,231,173
0200139. 1971 GAM CB 7.00%	180,861	XXX.	0	XXX.	180,861
0200140. 1971 GAM CB 7.25%	6,461,688	XXX.	0	XXX.	6,461,688
0200141. 1971 GAM CB 7.50%	3,898,996	XXX.	0	XXX.	3,898,996
0200142. 1971 GAM CB 7.75%	145,839	XXX.	0	XXX.	145,839
0200143. 1971 GAM CB 8.25%	7,354,962	XXX.	0	XXX.	7,354,962
0200144. 1971 GAM CB 9.00%	2,823,572	XXX.	0	XXX.	2,823,572
0200145. 1971 GAM CB 9.25%	772,970	XXX.	0	XXX.	772,970
0200146. 1971 GAM CB 9.50%	1,814,463	XXX.	0	XXX.	1,814,463
0200147. 1971 GAM CB 10.00%	176,268	XXX.	0	XXX.	176,268
0200148. 1971 GAM CB 10.50%	485,657	XXX.	0	XXX.	485,657
0200149. 1971 GAM NB 3.50%	54,066	XXX.	0	XXX.	54,066
0200150. 1971 GAM NB 5.00%	3,170,815	XXX.	0	XXX.	3,170,815
0200151. 1971 GAM NB 6.00%	559,716	XXX.	0	XXX.	559,716
0200152. 1971 GAM NB 7.00%	16,273	XXX.	0	XXX.	16,273
0200153. 1971 GAM NB 7.50%	9,201,201	XXX.	0	XXX.	9,201,201
0200154. 1971 GAM NB 8.50%	1,640,223	XXX.	0	XXX.	1,640,223
0200155. 83 GAM 11.00% immediate and deferred	10,473,500	XXX.	0	XXX.	10,473,500
0200156. 83 GAM 10.50% immediate and deferred	11,268,487	XXX.	0	XXX.	11,268,487

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200157.	83 GAM 9.50% immediate and deferred	86,114,749	XXX.	0	XXX.	86,114,749
0200158.	83 GAM 9.25% immediate and deferred	26,536,627	XXX.	0	XXX.	26,536,627
0200159.	83 GAM 8.75% immediate and deferred	29,342,122	XXX.	0	XXX.	29,342,122
0200160.	83 GAM 8.50% immediate and deferred	3,125,859	XXX.	0	XXX.	3,125,859
0200161.	83 GAM 8.42% immediate and deferred	4,041,114	XXX.	0	XXX.	4,041,114
0200162.	83 GAM 8.40% immediate and deferred	5,744,142	XXX.	0	XXX.	5,744,142
0200163.	83 GAM 8.37% immediate and deferred	232,158,338	XXX.	0	XXX.	232,158,338
0200164.	83 GAM 8.25% immediate and deferred	1,412,966	XXX.	0	XXX.	1,412,966
0200165.	83 GAM 8.16% immediate and deferred	25,890,296	XXX.	0	XXX.	25,890,296
0200166.	83 GAM 8.10% immediate and deferred	13,671,069	XXX.	0	XXX.	13,671,069
0200167.	83 GAM 8.00% immediate and deferred	103,955,543	XXX.	0	XXX.	103,955,543
0200168.	83 GAM 7.77% immediate and deferred	113,252,454	XXX.	0	XXX.	113,252,454
0200169.	83 GAM 7.75% immediate and deferred	4,555,821	XXX.	0	XXX.	4,555,821
0200170.	83 GAM 7.50% immediate and deferred	337,060,669	XXX.	0	XXX.	337,060,669
0200171.	83 GAM 7.45% immediate and deferred	35,863,138	XXX.	0	XXX.	35,863,138
0200172.	83 GAM 7.25% immediate and deferred	48,582,070	XXX.	0	XXX.	48,582,070
0200173.	83 GAM 7.00% immediate and deferred	1,194	XXX.	0	XXX.	1,194
0200174.	83 GAM 6.99% immediate and deferred	166,647	XXX.	0	XXX.	166,647
0200175.	83 GAM 6.75% immediate and deferred	24,314,046	XXX.	0	XXX.	24,314,046
0200176.	83 GAM 6.63% immediate and deferred	56,488	XXX.	0	XXX.	56,488
0200177.	83 GAM 6.50% immediate and deferred	321,490,926	XXX.	0	XXX.	321,490,926
0200178.	83 GAM 6.33% immediate and deferred	1,933,003	XXX.	0	XXX.	1,933,003
0200179.	83 GAM 6.31% immediate and deferred	8,503,733	XXX.	0	XXX.	8,503,733
0200180.	83 GAM 6.00% immediate and deferred	143,088,980	XXX.	0	XXX.	143,088,980
0200181.	1983 GAM NB 4.75%	3,437,417	XXX.	0	XXX.	3,437,417
0200182.	1983 GAM NB 5.00%	4,736,243	XXX.	0	XXX.	4,736,243
0200183.	1983 GAM NB 5.25%	2,083,132	XXX.	0	XXX.	2,083,132
0200184.	1983 GAM NB 5.50%	1,514,821	XXX.	0	XXX.	1,514,821
0200185.	1983 GAM NB 5.75%	6,842,284	XXX.	0	XXX.	6,842,284
0200186.	1983 GAM NB 6.00%	24,099,944	XXX.	0	XXX.	24,099,944
0200187.	1983 GAM NB 6.25%	2,993,996	XXX.	0	XXX.	2,993,996
0200188.	1983 GAM NB 6.50%	53,911,429	XXX.	0	XXX.	53,911,429
0200189.	1983 GAM NB 6.75%	7,533,302	XXX.	0	XXX.	7,533,302
0200190.	1983 GAM NB 7.00%	4,656,203	XXX.	0	XXX.	4,656,203
0200191.	1983 GAM NB 7.25%	5,532,577	XXX.	0	XXX.	5,532,577
0200192.	1983 GAM NB 7.50%	5,722,909	XXX.	0	XXX.	5,722,909
0200193.	1983 GAM NB 7.75%	5,312,278	XXX.	0	XXX.	5,312,278
0200194.	1983 GAM NB 8.00%	15,265,439	XXX.	0	XXX.	15,265,439
0200195.	1983 GAM NB 8.25%	34,520,423	XXX.	0	XXX.	34,520,423
0200196.	1983 GAM NB 8.50%	1,916,880	XXX.	0	XXX.	1,916,880
0200197.	1983 GAM NB 8.75%	1,020,743	XXX.	0	XXX.	1,020,743
0200198.	1983 GAM NB 9.00%	1,762,657	XXX.	0	XXX.	1,762,657
0200199.	1983 GAM NB 9.25%	1,203,104	XXX.	0	XXX.	1,203,104
0200200.	1983 GAM NB 9.50%	2,388,272	XXX.	0	XXX.	2,388,272
0200201.	94 GAR 7.00% immediate and deferred	10,028,775	XXX.	0	XXX.	10,028,775
0200202.	94 GAR 6.75% immediate and deferred	9,084,568	XXX.	0	XXX.	9,084,568
0200203.	94 GAR 6.50% immediate and deferred	13,945,340	XXX.	0	XXX.	13,945,340
0200204.	94 GAR 6.30% immediate and deferred	12,666,927	XXX.	0	XXX.	12,666,927
0200205.	94 GAR 6.25% immediate and deferred	11,731,598	XXX.	0	XXX.	11,731,598
0200206.	94 GAR 6.09% immediate and deferred	21,611,616	XXX.	0	XXX.	21,611,616
0200207.	94 GAR 6.00% immediate and deferred	55,895,646	XXX.	0	XXX.	55,895,646
0200208.	94 GAR 5.75% immediate and deferred	1,923,775	XXX.	0	XXX.	1,923,775
0200209.	94 GAR 5.71% immediate and deferred	1,595,324	XXX.	0	XXX.	1,595,324
0200210.	94 GAR 5.50% immediate and deferred	152,103,261	XXX.	0	XXX.	152,103,261
0200211.	94 GAR 5.27% immediate and deferred	30,780	XXX.	0	XXX.	30,780
0200212.	94 GAR 5.25% immediate and deferred	168,691,123	XXX.	0	XXX.	168,691,123
0200213.	94 GAR 5.00% immediate and deferred	255,372,716	XXX.	0	XXX.	255,372,716
0200214.	94 GAR 4.82% immediate and deferred	204,704	XXX.	0	XXX.	204,704
0200215.	94 GAR 4.75% immediate and deferred	62,660,222	XXX.	0	XXX.	62,660,222
0200216.	94 GAR 4.50% immediate and deferred	308,019,563	XXX.	0	XXX.	308,019,563
0200217.	94 GAR 4.44% immediate and deferred	1,043,392	XXX.	0	XXX.	1,043,392
0200218.	94 GAR 4.25% immediate and deferred	192,645,444	XXX.	0	XXX.	192,645,444
0200219.	94 GAR 4.00% immediate and deferred	794,395,236	XXX.	0	XXX.	794,395,236
0200220.	94 GAR 3.75% immediate and deferred	428,730,434	XXX.	0	XXX.	428,730,434
0200221.	94 GAR 3.50% immediate and deferred	44,553,197	XXX.	0	XXX.	44,553,197
0200222.	94 GAR 3.25% immediate and deferred	2,576,009	XXX.	0	XXX.	2,576,009
0200223.	94 GAR 3.00% immediate and deferred	53,592,336	XXX.	0	XXX.	53,592,336
0200224.	94 GAR 2.75% immediate and deferred	19,005,122	XXX.	0	XXX.	19,005,122
0200225.	94 GAR 2.50% immediate and deferred	3,110,932	XXX.	0	XXX.	3,110,932
0200226.	94 GAR 2.25% immediate and deferred	1,125,765	XXX.	0	XXX.	1,125,765
0200227.	94 GAR 2.00% immediate and deferred	587,944	XXX.	0	XXX.	587,944
0200228.	94 GAR 1.75% immediate and deferred	131,405	XXX.	0	XXX.	131,405
0200229.	94 GAR 1.50% immediate and deferred	338,908	XXX.	0	XXX.	338,908
0200230.	94 GAR various rates immediate and deferred	28,545,859	XXX.	0	XXX.	28,545,859
0200231.	94 GAR various jumbo rates immediate and deferred	3,189,388,866	XXX.	0	XXX.	3,189,388,866
0200232.	1994 GAR AB 4.00%	129,911	XXX.	0	XXX.	129,911
0200233.	1994 GAR AB 4.25%	15,434	XXX.	0	XXX.	15,434
0200234.	1994 GAR AB 4.50%	12,273	XXX.	0	XXX.	12,273
0200235.	1994 GAR AB 4.75%	280,571	XXX.	0	XXX.	280,571
0200236.	1994 GAR AB 5.00%	325,226	XXX.	0	XXX.	325,226
0200237.	1994 GAR AB 5.25%	203,550	XXX.	0	XXX.	203,550
0200238.	1994 GAR AB 5.50%	365,283	XXX.	0	XXX.	365,283
0200239.	1994 GAR AB 6.00%	2,403,877	XXX.	0	XXX.	2,403,877
0200240.	1994 GAR AB 6.25%	3,860,808	XXX.	0	XXX.	3,860,808
0200241.	1994 GAR AB 6.50%	3,423,847	XXX.	0	XXX.	3,423,847
0200242.	1994 GAR AB 6.75%	794,610	XXX.	0	XXX.	794,610
0200243.	1994 GAR AB 7.00%	1,494,592	XXX.	0	XXX.	1,494,592
0200244.	94 GAR Adj 11.25% immediate and deferred	23,226,370	XXX.	0	XXX.	23,226,370
0200245.	94 GAR Adj 11.00% immediate and deferred	8,868,720	XXX.	0	XXX.	8,868,720
0200246.	94 GAR Adj 10.75% immediate and deferred	13,632,663	XXX.	0	XXX.	13,632,663
0200247.	94 GAR Adj10.50% immediate and deferred	14,262,540	XXX.	0	XXX.	14,262,540

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200248. 94 GAR Adj 9.75% immediate and deferred	75,927,382	XXX.	0	XXX.	75,927,382
0200249. 94 GAR Adj 9.50% immediate and deferred	108,565,538	XXX.	0	XXX.	108,565,538
0200250. 94 GAR Adj 9.25% immediate and deferred	3,511,708	XXX.	0	XXX.	3,511,708
0200251. 94 GAR Adj 8.75% immediate and deferred	392,031	XXX.	0	XXX.	392,031
0200252. 94 GAR Adj 8.42% immediate and deferred	713,908	XXX.	0	XXX.	713,908
0200253. 94 GAR Adj 8.40% immediate and deferred	170,027	XXX.	0	XXX.	170,027
0200254. 94 GAR Adj 8.37% immediate and deferred	517,368	XXX.	0	XXX.	517,368
0200255. 94 GAR Adj 8.10% immediate and deferred	686,781	XXX.	0	XXX.	686,781
0200256. 94 GAR Adj 8.00% immediate and deferred	3,425,162	XXX.	0	XXX.	3,425,162
0200257. 94 GAR Adj 7.75% immediate and deferred	16,865,118	XXX.	0	XXX.	16,865,118
0200258. 94 GAR Adj 7.50% immediate and deferred	265,378,087	XXX.	0	XXX.	265,378,087
0200259. 94 GAR Adj 7.45% immediate and deferred	1,216,174	XXX.	0	XXX.	1,216,174
0200260. 94 GAR Adj 7.25% immediate and deferred	751,961	XXX.	0	XXX.	751,961
0200261. 94 GAR Adj 7.00% immediate and deferred	297,719	XXX.	0	XXX.	297,719
0200262. 94 GAR Adj 6.75% immediate and deferred	1,440,020	XXX.	0	XXX.	1,440,020
0200263. 94 GAR Adj 6.50% immediate and deferred	520,583	XXX.	0	XXX.	520,583
0200264. 94 GAR Adj 6.31% immediate and deferred	108,045	XXX.	0	XXX.	108,045
0200265. 94 GAR Adj 6.30% immediate and deferred	178,446	XXX.	0	XXX.	178,446
0200266. 94 GAR Adj 6.00% immediate and deferred	2,184,444	XXX.	0	XXX.	2,184,444
0200267. 94 GAR Adj 5.25% immediate and deferred	60,577	XXX.	0	XXX.	60,577
0200268. 94 GAR Adj 4.00% immediate and deferred	221	XXX.	0	XXX.	221
0200269. 94 GAR Adj 3.50% immediate and deferred	227,292	XXX.	0	XXX.	227,292
0200270. 94 GAR Adj 4.25%	1,831,294,796	XXX.	0	XXX.	1,831,294,796
0200271. 94 GAR Adj 3.75%	4,678,699	XXX.	0	XXX.	4,678,699
0200272. Prudential 50 GAV table adj (+1) 3.50%	7,697,378,237	XXX.	0	XXX.	7,697,378,237
0200273. Prudential 50 GAV table adj (+1) various rates	2,306,562,726	XXX.	0	XXX.	2,306,562,726
0299997. Totals (Gross)	40,425,272,955	XXX	6,424,331,411	XXX	34,000,941,544
0299998. Reinsurance ceded	14,287,550,241	XXX	1,958,814,624	XXX	12,328,735,617
0299999. Annuities: Totals (Net)	26,137,722,714	XXX	4,465,516,787	XXX	21,672,205,927
0300001. 37SA 3.50% 62 and prior	76,401	0	67,185	0	9,216
0300002. a-1949 3.50% 63-74	184,258	0	120,152	0	64,106
0300003. 71 IAM 11.25% 83	2,585	0	2,585	0	0
0300004. 71 IAM 7.50% 81-82	165,491	0	57,035	0	108,456
0300005. 71 IAM 6.00% 75-80	307,982	0	165,549	0	142,433
0300006. 83a 11.25% 84	126,156	0	0	0	126,156
0300007. 83a 11.00% 85	224,568	0	21,524	0	203,044
0300008. 83a 9.25% 86	159,855	0	17,807	0	142,048
0300009. 83a 8.75% 88-89	230,223	0	65,892	0	164,331
0300010. 83a 8.25% 90-91	371,408	0	134,348	0	237,060
0300011. 83a 8.00% 87	109,732	0	30,697	0	79,035
0300012. 83a 7.75% 92	99,401	0	39,278	0	60,123
0300013. 83a 7.25% 95	184,715	0	49,013	0	135,702
0300014. 83a 7.00% 93	650,512	0	349,502	0	301,010
0300015. 83a 6.75% 96-97	322,833	0	214,991	0	107,842
0300016. 83a 6.50% 94	86,364	0	46,220	0	40,144
0300017. A-2000 7.00% 00	471,166	0	136,091	0	335,075
0300018. A-2000 6.75% 01	933,060	0	362,357	0	570,703
0300019. A-2000 6.50% 02	553,624	0	174,798	0	378,826
0300020. A-2000 6.25% 98-99	784,471	0	279,573	0	504,898
0300021. A-2000 6.00% 03, 09	2,191,911	0	1,187,385	0	1,004,526
0300022. A-2000 5.50% 04,07-08	3,154,322	0	2,155,626	0	998,696
0300023. A-2000 5.25% 05-06, 10	3,226,658	0	2,363,967	0	862,691
0300024. A-2000 5.00% 11	2,267,055	0	1,097,287	0	1,169,768
0300025. A-2000 4.50% 14	1,983,125	0	1,368,466	0	614,659
0300026. A-2000 4.25% 12	2,322,379	0	1,404,303	0	918,076
0300027. A-2000 4.00% 13	1,542,116	0	1,016,799	0	525,317
0300028. A-2012 4.00% 15-16	2,587,227	0	2,587,227	0	0
0300029. A-2012 3.75% 17	1,425,276	0	1,203,545	0	221,731
0300030. A-2012 1.00%-5.25% VM-22 Non-Jumbo 18-24 NB ..	7,862,496	0	6,088,224	0	1,774,272
0300031. 51 GAM 3.50%	163,641	0	0	0	163,641
0300032. 71 GAM 11.25%	526,733	0	0	0	526,733
0300033. 71 GAM 7.50%	563,795	0	0	0	563,795
0300034. 71 GAM 6.00%	328,747	0	0	0	328,747
0300035. 83 GAM 11.00% 85	466,716	0	0	0	466,716
0300036. 83 GAM 9.25% 86	386,979	0	0	0	386,979
0300037. 83 GAM 8.75% 88-89	662,060	0	0	0	662,060
0300038. 83 GAM 8.42% 91	116,555	0	0	0	116,555
0300039. 83 GAM 8.40% 92	553,849	0	0	0	553,849
0300040. 83 GAM 8.37% 90	529,471	0	0	0	529,471
0300041. 83 GAM 8.10% 93	508,258	0	0	0	508,258
0300042. 83 GAM 8.00% 87	435,745	0	0	0	435,745
0300043. 83 GAM 7.45% 94	558,003	0	0	0	558,003
0300044. 83 GAM 7.25% 95	524,077	0	0	0	524,077
0300045. 83 GAM 6.75% 96-97	1,716,950	0	0	0	1,716,950
0300046. 83 GAM 6.31% 98	582,692	0	0	0	582,692
0300047. 94 GAR 7.00% 00	465,453	0	0	0	465,453
0300048. 94 GAR 6.75% 01	1,494,900	0	0	0	1,494,900
0300049. 94 GAR 6.50% 02	1,560,621	0	0	0	1,560,621
0300050. 94 GAR 6.00% 03, 09	1,411,348	0	0	0	1,411,348
0300051. 94 GAR 6.30% 99	5,260,323	0	0	0	5,260,323
0300052. 94 GAR 5.50% 04, 07-08	4,901,027	0	0	0	4,901,027
0300053. 94 GAR 5.25% 05-06,10	14,254,825	0	0	0	14,254,825
0300054. 94 GAR 4.50% 14	4,514,039	0	0	0	4,514,039
0300055. 94 GAR 5.00% 11	6,616,887	0	0	0	6,616,887
0300056. 94 GAR 4.25% 12	6,452,317	0	0	0	6,452,317
0300057. 94 GAR 4.00% 13-16	7,407,908	0	0	0	7,407,908
0300058. 94 GAR 3.75% 17-18	3,451,871	0	0	0	3,451,871
0300059. 94 GAR 3.50%	1,700,897	0	0	0	1,700,897
0300060. 94 GAR 3.25%	239,660	0	0	0	239,660
0300061. 94 GAR 3.00%	2,939,351	0	0	0	2,939,351
0300062. 94 GAR 2.75%	4,936,207	0	0	0	4,936,207

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300063. 94 GAR 2.50%	4,941,376	0	0	0	4,941,376
0300064. 94 GAR 2.25%	2,726,139	0	0	0	2,726,139
0300065. 94 GAR 2.00%	1,110,177	0	0	0	1,110,177
0300066. 94 GAR 1.75%	2,672,125	0	0	0	2,672,125
0300067. 94 GAR 1.50%	1,297,286	0	0	0	1,297,286
0300068. 94 GAR 1.25%	115,958	0	0	0	115,958
0300069. 94 GAR <= 1.00%	65,180	0	0	0	65,180
0399997. Totals (Gross)	123,767,516	0	22,807,426	0	100,960,090
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	123,767,516	0	22,807,426	0	100,960,090
0400001. Prudential-Metropolitan ADB table and AM(5) 3.50% 33-47	493,834	0	493,834	0	0
0400002. Prudential INT ADB and 41 STD INT 3.50% 30-46					
	12,259,194	0	12,259,194	0	0
0400003. INTERCO DI and 41 CSO 3.50% 47-67	41,903,321	0	41,903,321	0	0
0400004. INTERCO DI and 41 STD INT 3.50% 47-59	64,562,170	0	64,562,170	0	0
0400005. INTERCO DI adj and 41 STD IND 3.50% 47-67	28,140,953	28,140,953	0	0	0
0400006. 59 ADB 3.25% 24 NB	632,107	0	0	0	632,107
0400007. Modified 59 ADB 3.25% 24 NB	4,237,469	0	0	0	4,237,469
0400008. 59 ADB 4.50% 83-96	101	0	101	0	0
0400009. 59 ADB and 41 STD IND 3.00% 21-67	1,366,557	1,366,557	0	0	0
0400010. 59 ADB and 58 CSO 2.50% 62-82	159,336,783	0	159,336,783	0	0
0400011. 59 ADB and 80 CSO 4.50% 83-05	161,315,450	0	161,315,450	0	0
0400012. 59 ADB and 80 CSO 4.00% 06-08	293,261	0	293,261	0	0
0400013. 59 ADB and 80 CSO 2.50% 83	19,950,175	0	19,950,175	0	0
0400014. 59 ADB 3.00% 61 - 86	4,866	0	4,866	0	0
0400015. 59 ADB and 01 CSO 4.00% 06-12	225,152	0	225,152	0	0
0400016. 59 ADB and 01 CSO 3.50% 09-20	350,396	0	350,396	0	0
0400017. 59 ADB and 17 CSO 3.50% 17-19	1,969	0	1,969	0	0
0400018. 59 ADB and 17 CSO VM-20 3.50% NPR 20	1,494	0	1,494	0	0
0400019. 59 ADB and 17 CSO VM-20 3% NPR 21-24 NB	881	0	881	0	0
0499997. Totals (Gross)	495,076,133	29,507,510	460,699,047	0	4,869,576
0499998. Reinsurance ceded	473,589,054	29,344,115	444,244,939	0	0
0499999. Accidental Death Benefits: Totals (Net)	21,487,079	163,395	16,454,108	0	4,869,576
0500001. 26 Class(3) and 41 CSO 2.50% 59-63	997	0	997	0	0
0500002. 52 INTERCO Disa and 58 CSO 3.00% 62-84	3,833,317	0	3,833,317	0	0
0500003. 52 INTERCO Disa and 80 CSO 4.50% 84-05	43,293,177	0	43,293,177	0	0
0500004. 52 INTERCO Disa and 80 CSO 4.00% 06-08	6,947,802	0	6,947,802	0	0
0500005. 52 INTERCO Disa and 01 CSO 4.50% 04-05	101	0	101	0	0
0500006. 52 INTERCO Disa and 01 CSO 4.00% 06-12	34,894,542	0	34,894,542	0	0
0500007. 52 INTERCO Disa and 01 CSO 3.50% 13-18	20,889,795	0	20,889,795	0	0
0500008. 52 INTERCO Disa and 17 CSO 3.75% 17-19	7,507,501	0	7,507,501	0	0
0500009. 52 INTERCO Disa and 17 CSO VM-20 3.75% NPR 20					
	3,636,896	0	3,636,896	0	0
0500010. 52 INTERCO Disa and 01 CSO 3.75% 16	1,511,809	0	1,511,809	0	0
0500011. 52 INTERCO Disa and 17 CSO 3.50% 17-19	29,182,611	0	29,182,611	0	0
0500012. 52 INTERCO Disa and 17 CSO VM-20 3.50% NPR 20					
	12,005,742	0	12,005,742	0	0
0500013. 52 INTERCO Disa and 17 CSO VM-20 3.25% NPR 21-24 NB	9,256,266	0	9,256,266	0	0
0500014. 52 INTERCO Disa and 17 CSO VM-20 3% NPR 21-24 NB	19,376,537	0	19,376,537	0	0
0500015. 52 DIS. STUDY w 58 CSO 3.00%	20,248	0	20,248	0	0
0500016. 64 CDT and 58 CSO 3.00%	122,768	0	122,768	0	0
0500017. Prudential Accident Disability Experience 3.25% 24 NB	196,593	0	0	0	196,593
0599997. Totals (Gross)	192,676,702	0	192,480,109	0	196,593
0599998. Reinsurance ceded	41,115,001	0	41,115,001	0	0
0599999. Disability-Active Lives: Totals (Net)	151,561,701	0	151,365,108	0	196,593
0600001. 26 Class(3) 2.50% 39-63	639,019	0	639,019	0	0
0600002. 73-76 OASDI Disabled Workers Experience 4.50% 52-62, 66, 68-71, 74, 78-80, 82-06	304,187,061	0	304,187,061	0	0
0600003. 73-76 OASDI Disabled Workers Experience 4.00% 75-83, 06-12	27,267,498	0	27,267,498	0	0
0600004. 73-76 OASDI Disabled Workers Experience 3.75% 16-19	166,992	0	166,992	0	0
0600005. 73-76 OASDI Disabled Workers Experience 3.50% 62-74, 13-19	7,510,253	0	7,510,253	0	0
0600006. 73-76 OASDI Disabled Workers Experience VM-20 3.50% NPR 20	342,052	0	342,052	0	0
0600007. 73-76 OASDI Disabled Workers Experience VM-20 3% NPR 21-24 NB	2,545,759	0	2,545,759	0	0
0600008. 52 INTERCO 3.00% 57 - 96	25,275,982	0	25,275,982	0	0
0600009. 52 INTERCO 3.50% 69 - 13	12,770,205	0	12,770,205	0	0
0600010. 52 INTERCO 4.00% 74 - 12	1,942,241	0	1,942,241	0	0
0600011. 52 INTERCO 4.50% 75 - 13	3,368,538	0	3,368,538	0	0
0600012. 52 INTERCO 5.00% 64 - 94	959,895	0	959,895	0	0
0600013. 52 INTERCO 5.50% 65 - 13	1,244,604	0	1,244,604	0	0
0600014. 52 INTERCO 6.00% 73 - 96	87,503	0	87,503	0	0
0600015. Unaccrued portion of liability for claims in course of settlement	579,471	0	579,471	0	0
0600016. Unaccrued portion of liability for claims incurred but unreported (less reinsurance)	16,418,349	0	16,418,349	0	0
0699997. Totals (Gross)	405,305,422	0	405,305,422	0	0
0699998. Reinsurance ceded	344,826,863	0	344,826,863	0	0
0699999. Disability-Disabled Lives: Totals (Net)	60,478,559	0	60,478,559	0	0
0700001. Additional Actuarial Reserves - Asset Adequacy Analysis	255,000,000	0	255,000,000	0	0
0700002. Additional Actuarial Reserves - Other Margins	226,223,664	18,029	226,205,635	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0700003. Additional Actuarial Reserves - Asset Liability Analysis - AG38 8D	549,000,000	0	549,000,000	0	0
0700004. For the share value protection option under the systematic investment plan	653,195	0	653,195	0	0
0700005. For the minimum death benefit/living benefit under variable life	336,378,942	0	336,378,942	0	0
0700006. For excess of valuation net premiums over corresponding gross on respective policies, computed according to the standard valuation required by this state	8,992,892	0	8,992,892	0	0
0700007. For substandard policies with extra premiums	1,846,069	0	1,846,069	0	0
0799997. Totals (Gross)	1,378,094,762	18,029	1,378,076,733	0	0
0799998. Reinsurance ceded	766,506,942	0	766,506,942	0	0
0799999. Miscellaneous Reserves: Totals (Net)	611,587,820	18,029	611,569,791	0	0
9999999. Totals (Net) - Page 3, Line 1	68,604,108,909	7,856,633	44,030,056,362	0	24,566,195,914

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ 0 ; Annuities \$ 22,143,653 ; Supplementary Contracts with Life Contingencies \$ 233,893 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

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EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [X] No []

1.2

If not, state which kind is issued.

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.

Non-Participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$.....0

4.2

Amount of reserve?

\$.....0

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$.....0

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

N/A

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1

If so, state the amount of reserve on such contracts on the basis actually held:.....

\$.....0

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$.....0

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [X] No []

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$.....71,294,341,219

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:

Market Value

7.3

State the amount of reserves established for this business:

\$.....0

7.4

Identify where the reserves are reported in the blank:

N/A

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$.....0

8.2

State the amount of reserves established for this business:

\$.....0

8.3

Identify where the reserves are reported in the blank:

N/A

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$.....0

9.2

State the amount of reserves established for this business:

\$.....0

9.3

Identify where the reserves are reported in the blank:

N/A

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
	NONE		
9999999 - Total (Column 4, only)			

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EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1	Comprehensive		4	5	6	7 Federal Employees Health Benefits Plan	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only		Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	95,702,915	67,256	0	915	0	0	0	0	0	0	2,407,498	92,960,214	267,032
2. Additional contract reserves (b)	9,077,091,160	19,411,105	0	373,318	0	0	0	0	0	0	342,358	9,028,547,750	28,416,629
3. Additional actuarial reserves-Asset/Liability analysis	140,975,506	0	0	0	0	0	0	0	0	0	0	140,975,506	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	9,313,769,581	19,478,361	0	374,233	0	0	0	0	0	0	2,749,856	9,262,483,470	28,683,661
8. Reinsurance ceded	2,392,599	0	0	0	0	0	0	0	0	0	371,918	1,722,772	297,909
9. Totals (Net)	9,311,376,982	19,478,361	0	374,233	0	0	0	0	0	0	2,377,938	9,260,760,698	28,385,752
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	4,731,890,177	273,845	0	0	0	0	0	0	0	0	3,276,195,385	1,455,316,715	104,232
11. Additional actuarial reserves-Asset/Liability analysis	3,346,496	0	0	0	0	0	0	0	0	0	0	3,346,496	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	4,735,236,673	273,845	0	0	0	0	0	0	0	0	3,276,195,385	1,458,663,211	104,232
15. Reinsurance ceded	247,855,782	0	0	0	0	0	0	0	0	0	247,438,464	318,521	98,797
16. Totals (Net)	4,487,380,891	273,845	0	0	0	0	0	0	0	0	3,028,756,921	1,458,344,690	5,435
17. TOTAL (Net)	13,798,757,873	19,752,206	0	374,233	0	0	0	0	0	0	3,031,134,859	10,719,105,388	28,391,187
18. TABULAR FUND INTEREST	483,168,328	657,952	0	12,654	0	0	0	0	0	0	84,291,346	397,227,755	978,621
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Individual Long Term Care active life reserves are one-year full preliminary term reserves based on 2014 Milliman Long Term Care Guidelines with modifications for morbidity, company experience with statutory prescribed caps for lapse, 1983 GAM for older products and 1994 GAM for the new generation products for mortality, and interest rates ranging from 3.0% to 4.5% depending on the effective date of coverage of each participant. Group Long Term Care active life reserves are one-year full preliminary term reserves based on 2014 Milliman Long Term Care Guidelines with modifications for morbidity, company experience with statutory prescribed caps for lapse, 1983 GAM mortality for older products and 1994 GAM for the new generation products and interest rates ranging from 3.0% to 5.5% depending on the effective date of coverage of each participant. Individual and Group Long Term Care claim reserves represent the present value of benefits payable to insureds in benefit status using claim termination rates based on the 2020 Milliman Long Term Care Guidelines with modifications and interest rates ranging from 3.0% to 4.5% depending on the disablement date claim for each claimant. The Group Long Term Disability reserve basis is the 2012 GLTD Valuation Table blended with Prudential experience, 2%, 2 ¼%, 2 ½%, 2 ¾%, 3%, 3 ¼%, 3 ½%, 3 ¾%, 4%, 4 ¼%, 4 ½%, 5%, 5 ¼%, 5 ½%, 5 ¾%, 6%, 6 ¼%, 6 ½%, 6 ¾%, MetLife Long Term Care active life reserves are using 1983 GAM mortality table for disability years 2020 and prior and 1994 GAM mortality tables for disability year 2021 and beyond and interest rates ranging from 2.75% to 5.5%. For Disable Life Reserve they are using MetLife Termination Experience and interest rates ranging from 3% to 4.0%. 1964 Commissioners Disability and 1958 CSO, 3 ½%, 4%, 4 ½%, 5 ½%, 6%. 1959 ADB Table (increased by 15% for dismemberment benefit(s) and 1958 CSO 3 ½%, 4%, 4 ½%, 5 ½%, 6%. 1985 CIDA table and 1980 CSO 3 ½%, 4%, 4 ½%, 5 ½%, 6%. 1964 CDT and 1980 CSO 3 ½%, 4%, 4 ½%, 5 ½%, 6%. 2013 IDI table with interest rate 3.0% for disability year 2021 and beyond. 1985 CIDA and 1958 CSO 5.5. 1994 GAM with projection 2.75%. Individual Medical Active Life Reserve was calculated using Gross Premium Valuation method and uses a discount rate of 3.25%. The statutory reserve for individual and group accident and health contracts generally consists of a contract reserve and a claim reserve. These reserves are subject to prospective gross premium valuation. For the single inforce Retiree Medical Buy-In contract, the contract reserve is calculated on the two-year full preliminary term method, which simplifies to the present value of benefits for this contract, which is a single premium contract. For contract reserves, the mortality basis used in the valuation is the Group Annuity Reserve with projection, and the valuation interest rate is 3.50%. For claim reserves, the impact of morbidity on the net contractual cash flows is limited, and 100% utilization of benefits per contract year is assumed. This results in a statutory reserve that is higher than the minimum reserve determined according to the applicable standards.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	20,003,348,681	8,237,010,812	1,173,747,212	4,386,977,567	4,506,100,378	1,699,512,712
2. Deposits received during the year	5,393,101,808	4,215,127,392	149,648,371	714,217,256	113,508,890	200,599,899
3. Investment earnings credited to the account	533,616,628	206,771,037	48,863,076	92,134,723	116,353,502	69,494,290
4. Other net change in reserves	102,328,404	101,084,945	1,243,459	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	6,657,579,532	4,413,644,740	180,934,512	1,184,119,230	370,892,032	507,989,018
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	19,374,815,989	8,346,349,446	1,192,567,606	4,009,210,316	4,365,070,738	1,461,617,883
10. Reinsurance balance at the beginning of the year	(4,442,853,457)	0	(382,319,058)	0	(4,430,936,523)	370,402,125
11. Net change in reinsurance assumed	(39,568,648)	0	29,332,794	0	(22,288)	(68,879,154)
12. Net change in reinsurance ceded	(204,243,027)	0	(65,248,736)	0	(138,994,291)	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(4,278,179,078)	0	(287,737,528)	0	(4,291,964,520)	301,522,971
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	15,096,636,911	8,346,349,446	904,830,078	4,009,210,316	73,106,217	1,763,140,854

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$ 2,627,843,785
2. Reported as Annuities Certain (captured in column 3)	\$ 0
3. Reported as Supplemental Contracts (captured in column 4)	\$ 0
4. Reported as Dividend Accumulations or Refunds (captured in column 5)	\$ 0
5. Reported as Premium or Other Deposit Funds (captured in column 6)	\$ 0
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) .	\$ 2,627,843,785

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year									
		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct	16,799,932	306,148	(3,467,940)	4,166,224	15,115,051	680,449	0	0
	1.2 Reinsurance assumed	2,010,902,652	431,317,742	62,600	(2,311,411)	1,581,833,721	0	0	0
	1.3 Reinsurance ceded	2,855,572	1,446,185	0	167,974	990,474	250,939	0	0
	1.4 Net	2,024,847,012	430,177,705	(3,405,340)	1,686,839	1,595,958,298	429,510	0	0
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	2,256,600	1,000	1,380,000	0	0	875,600	0	0
	2.12 Reinsurance assumed	1,068,750	1,068,750	0	0	0	0	0	0
	2.13 Reinsurance ceded	1,149,618	889,000	260,618	0	0	0	0	0
	2.14 Net	2,175,732	(b) 180,750	(b) 1,119,382	(b) 0	0	875,600	0	0
	2.2 Other								
	2.21 Direct	917,825,489	284,577,286	532,040,293	0	0	101,207,910	0	0
	2.22 Reinsurance assumed	643,243,283	643,102,533	140,750	0	0	0	0	0
	2.23 Reinsurance ceded	787,607,060	643,500,549	139,811,157	0	0	4,295,354	0	0
	2.24 Net	773,461,712	(b) 284,179,270	(b) 392,369,886	(b) 0	0	(b) 96,912,556	0	0
3.	Incurred but unreported:								
	3.1 Direct	691,720,709	85,285,080	538,289,134	0	0	68,146,495	0	0
	3.2 Reinsurance assumed	176,544,940	176,350,339	194,601	0	0	0	0	0
	3.3 Reinsurance ceded	283,071,693	181,136,867	95,740,353	0	0	6,194,473	0	0
	3.4 Net	585,193,956	(b) 80,498,552	(b) 442,743,382	(b) 0	0	(b) 61,952,022	0	0
4.	TOTALS								
	4.1 Direct	1,628,602,730	370,169,514	1,068,241,487	4,166,224	15,115,051	170,910,454	0	0
	4.2 Reinsurance assumed	2,831,759,625	1,251,839,364	397,951	(2,311,411)	1,581,833,721	0	0	0
	4.3 Reinsurance ceded	1,074,683,943	826,972,601	235,812,128	167,974	990,474	10,740,766	0	0
	4.4 Net	3,385,678,412	(a) 795,036,277	(a) 832,827,310	1,686,839	1,595,958,298	160,169,688	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 607,704 in Column 2 and \$ 0 in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 16,997,820 Group Life \$ 0 , and Individual Annuities \$ 0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 4,484,034,395 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	21,690,355,699	3,127,723,422	4,885,390,952	301,565,517	11,817,801,785	1,557,874,023	0	0
1.2 Reinsurance assumed	10,059,142,184	4,462,146,860	2,723,930	259,146,512	5,335,124,882	0	0	0
1.3 Reinsurance ceded	8,439,376,612	5,049,639,645	2,705,502,284	115,503,826	502,862,463	65,868,394	0	0
1.4 Net	(c) 23,310,121,271	2,540,230,637	2,182,612,598	445,208,203	16,650,064,204	1,492,005,629	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	1,628,602,730	370,169,514	1,068,241,487	4,166,224	15,115,051	170,910,454	0	0
2.2 Reinsurance assumed	2,831,759,625	1,251,839,364	397,951	(2,311,411)	1,581,833,721	0	0	0
2.3 Reinsurance ceded	1,074,683,943	826,972,601	235,812,128	167,974	990,474	10,740,766	0	0
2.4 Net	3,385,678,412	795,036,277	832,827,310	1,686,839	1,595,958,298	160,169,688	0	0
3. Amounts recoverable from reinsurers December 31, current year	363,623,115	284,927,676	39,304,286	9,818,159	14,782,891	14,790,103	0	0
4. Liability December 31, prior year:								
4.1 Direct	1,739,097,730	499,014,272	1,057,276,971	5,517,995	17,505,012	159,783,480	0	0
4.2 Reinsurance assumed	2,246,150,483	1,289,963,940	1,556,441	169	954,629,933	0	0	0
4.3 Reinsurance ceded	1,160,498,717	929,774,507	221,105,679	822,256	2,241,895	6,554,380	0	0
4.4 Net	2,824,749,496	859,203,705	837,727,733	4,695,908	969,893,050	153,229,100	0	0
5. Amounts recoverable from reinsurers December 31, prior year	370,932,653	282,399,994	23,627,762	14,553,084	37,081,748	13,270,065	0	0
6. Incurred Benefits								
6.1 Direct	21,579,860,699	2,998,878,664	4,896,355,468	300,213,746	11,815,411,824	1,569,000,997	0	0
6.2 Reinsurance assumed	10,644,751,326	4,424,022,284	1,565,440	256,834,932	5,962,328,670	0	0	0
6.3 Reinsurance ceded	8,346,252,300	4,949,365,421	2,735,885,257	110,114,619	479,312,185	71,574,818	0	0
6.4 Net	23,878,359,725	2,473,535,527	2,162,035,651	446,934,059	17,298,428,309	1,497,426,179	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 10,834,833 in Line 1.1, \$ 3,051,665 in Line 1.4.
\$ 10,778,254 in Line 6.1, and \$ 3,051,816 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 0 in Line 1.1, \$ 0 in Line 1.4.
\$ 0 in Line 6.1, and \$ 0 in Line 6.4.

(c) Includes \$ 46,113,008 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	635,029	1,814,219	1,179,190
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	25,249,760	33,689,991	8,440,231
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	22,755,907	20,546,360	(2,209,547)
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	741,112	958,552	217,440
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	1,235,913,205	1,093,513,595	(142,399,610)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	47,080,755	86,561,104	39,480,349
21. Furniture and equipment, including health care delivery assets	145,349,403	164,061,259	18,711,856
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	26,781,922	51,690,067	24,908,145
25. Aggregate write-ins for other-than-invested assets	4,126,952,276	3,811,762,330	(315,189,946)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,631,459,369	5,264,597,477	(366,861,892)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	5,631,459,369	5,264,597,477	(366,861,892)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid pension expense	3,368,281,425	3,301,108,647	(67,172,778)
2502. Miscellaneous assets	393,617,707	385,526,879	(8,090,828)
2503. Disallowed IMR	364,985,853	124,918,044	(240,067,809)
2598. Summary of remaining write-ins for Line 25 from overflow page	67,291	208,760	141,469
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,126,952,276	3,811,762,330	(315,189,946)

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, 2024, Risk Based Capital (“RBC”), calculated using this prescribed practice resulted in RBC consistent with the amount calculated using NAIC guidance. RBC is an annual only calculation.

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

	SSAP #	F/S Page	F/S Line #	12/31/2024	12/31/2023
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$1,245,228,262	\$1,731,695,661
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	(505,927,896)	205,566,535
Separate Account Valuation	56	4	19	505,927,896	(205,566,535)
(3) NAIC SAP (1-2=3)	XXX	XXX	XXX	<u>\$1,245,228,262</u>	<u>\$1,731,695,661</u>
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$15,790,297,529	\$16,085,373,647
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	56,308,380	56,892,366
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	<u>\$15,733,989,149</u>	<u>\$16,028,481,281</u>
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$315,409,418,449	\$299,674,182,384
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	3,573,118,895	2,562,443,174
Admit leasehold improvements	19	2	25	56,308,380	56,892,366
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	<u>\$311,779,991,174</u>	<u>\$297,054,846,844</u>
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$299,619,120,920	\$283,588,808,737
(11) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	(1,793,887,111)	(1,287,959,215)
Separate Account Valuation	56	3	27	5,367,006,006	3,850,402,389
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	<u>\$296,046,002,025</u>	<u>\$281,026,365,563</u>

NOTES TO FINANCIAL STATEMENTS

1B. Use of Estimates

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

The most significant estimates include those used in determining measurement of any related impairment; valuation of investments including derivatives (in the absence of quoted market values) and the recognition of other-than-temporary impairments; aggregate reserves for life, accident, and health contracts including guarantees; pension and other postretirement benefits; provision for income taxes and valuation of deferred tax assets; and goodwill; and reserves for contingent liabilities, including reserves for losses in connection with unresolved legal matters.

1C. Accounting Policy

The Company uses the following accounting policies:

- (1) Cash includes cash on deposit and cash equivalents. Cash equivalents are short-term, highly liquid investments, with original maturities of three months or less, that are both readily convertible to known amounts of cash and so near their maturity that they represent insignificant risk of changes in value because of changes in interest rates. Cash equivalents also includes money market funds. They are stated at amortized cost which approximates fair value.

Short-term investments primarily consist of money market funds and highly liquid debt instruments with a remaining maturity of twelve months or less and greater than three months when purchased. They are stated at amortized cost, which approximates fair value.

- (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 in or near default (rated in the lowest category: NAIC 6) are valued at lower of amortized cost or fair market value.

The Company follows both the prospective and retrospective methods for amortizing bond premium and discount. See below for additional disclosure regarding the prospective versus retrospective methods. Both methods require the recalculation of the effective yield at each reporting date if there has been a change in the underlying assumptions. For the prospective method, the recalculated yield will equate the carrying amount of the investment to the present value of the anticipated future cash flows. The recalculated yield is then used to accrue income on the investment balance for subsequent accounting periods. There are no accounting changes in the current period unless the undiscounted anticipated cash flow is less than the carrying amount of the investment. For the retrospective method, the recalculated yield is the rate that equates the present value of actual and anticipated future cash flows with the original cost of the investment. The current balance of the investment is increased or decreased to the amount that would have resulted had the revised yield been applied since inception and investment income is correspondingly decreased or increased.

For other than temporary impairments, the cost basis of the bond, excluding loan-backed and structured securities, is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss. For loan-backed and structured securities, the cost basis of the bond is written down to the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate.

The Company holds bonds that utilize the systematic value measurement method approach for Securities Valuation Office ("SVO")-Identified investments. The Company consistently utilizes the same measurement method for all SVO-Identified investments and none are being reported at a different measurement method from what was used in a prior statement. All of the securities still held qualify for the systematic value method.

- (3) Common stocks include unaffiliated common stocks and investments in subsidiaries. See (7) below for information related to investments in subsidiaries. Unaffiliated common stocks are carried at fair value. Dividends are recognized in net investment income when earned.
- (4) Preferred stocks include unaffiliated preferred stocks and investments in subsidiaries. Preferred stocks rated by the NAIC are classified into six categories ranging from highest quality preferred stocks to those in or near default. Redeemable preferred stocks rated in the top three categories are generally valued at cost while preferred stocks rated in the lower three categories are generally valued at lower of cost or fair value. All perpetual and mandatorily convertible preferred stocks are recorded at fair value regardless of the rating category. For other-than-temporary impairments, the cost basis of the preferred stock is written down to fair market value as a new cost basis and the amount of the write down is recorded as a realized loss.
- (5) Mortgage loans on real estate are stated primarily at unpaid principal balances, net of unamortized premiums and discounts and impairments. Impaired loans are identified by management as loans when it is considered probable that all amounts due according to the contractual terms of the loan agreement will not be collected. These loans are recorded based on the fair value of the collateral less estimated costs to obtain and sell. The difference between the net value of the collateral and the recorded investment in the mortgage loan is recognized as an impairment by creating a valuation allowance with a corresponding charge to unrealized loss or by adjusting an existing valuation allowance for the impaired loan with a corresponding charge or credit to unrealized gain or loss. Other than temporary impairments are then recognized as a realized loss in net income.

Interest received on impaired loans, including loans that were previously modified in a troubled debt restructuring, is generally either applied against the principal or reported as revenue, according to management's judgment as to the collectability of principal. Management discontinues accruing interest on impaired loans after the loans are 90 days delinquent as to principal or interest, or earlier when management has substantial doubts about collectability. When this interest is deemed uncollectible, it is reversed against interest income on loans for the current period. Generally, a loan is restored to accrual status only after all delinquent interest and principal are brought current and, in the case of loans where interest has been interrupted for a substantial period, a regular payment performance has been established.

NOTES TO FINANCIAL STATEMENTS

- (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 December 31, 2024 and December 31, 2023.

Similar to the change for RMBS, the NAIC designations for commercial mortgage-backed securities ("CMBS") are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of December 31, 2024 and December 31, 2023.

- (7) Investments in subsidiaries are accounted for using the equity method as defined in SSAP No. 97, "Investments in Subsidiary, Controlled and Affiliated Entities ("SCA") a Replacement of SSAP No. 88," ("SSAP No. 97"). Investments in domestic insurance subsidiaries are recorded based on the underlying audited statutory equity of the respective entity's financial statements, adjusted for unamortized goodwill as provided for in SSAP No. 68, "Business Combinations and Goodwill," ("SSAP No. 68"). Investments in foreign insurance subsidiaries are recorded based on audited U.S. GAAP equity adjusted, if needed, to a limited statutory basis of accounting in accordance with paragraph 9 of SSAP No. 97. Investments in non-insurance subsidiaries that do not engage in certain transactions or activities, per paragraph 8b ii of SSAP No. 97 are recorded based on audited U.S. GAAP equity of the investee. The subsidiaries' change in net assets, excluding capital contributions and distributions, is included in "Change in net unrealized capital gains (losses)". Dividends or distributions received from the investee are recognized in net investment income when declared to the extent they are not in excess of undistributed accumulated earnings attributed to our investment.

The Company has assessed the non-insurance entities subject to SSAP No. 97, and, based upon the amount of capital that these entities represent and the Company's strong capital position, the Company has decided not to obtain GAAP audits for certain entities as of December 31, 2024. The Company has therefore valued these entities for purposes of its financial statements at zero. At the end of future fiscal years, the Company may decide to obtain U.S. GAAP audits for entities subject to SSAP No. 97 and thereby restore their equity value for purposes of inclusion in capital and surplus.

- (8) Other invested assets include primarily the Company's investment in joint ventures, limited liability companies and other forms of partnerships. These investments are accounted for using an equity method as defined in SSAP No. 97 or SSAP No. 48, "Joint Ventures, Partnerships, and Limited Liability Companies" ("SSAP No. 48"), depending upon whether the investee is a Subsidiary, Controlled, or Affiliated Entity, as defined in SSAP No. 97. These entities are valued based on the underlying audited U.S. GAAP equity of the investee, or alternatives permitted by SSAP No. 97 and SSAP No. 48, as applicable.
- (9) Derivatives used by the Company include swaps, futures, forwards, and options and may be exchange-traded or contracted in the over-the-counter market. Derivatives are recorded at fair value either as assets, within "Derivatives," or as liabilities, surplus and other funds within "Derivatives" at their estimated fair value. To qualify for hedge accounting treatment, a derivative must be highly effective in mitigating the designated risk of the hedged item. Effectiveness of the hedge is formally assessed at inception and throughout the life of the hedging relationship. Any derivative premiums that are not paid at inception of the derivative are recorded separately for the estimated fair value of the derivative as a portion of the Payable for Securities or Receivable for Securities line items on the balance sheet.
- (10) The Company considers anticipated investment income when calculating its premium deficiency reserves in accordance with SSAP No. 54, "Individual and Group Accident and Health Contracts" ("SSAP No. 54").
- (11) Accident and health reserves represent the estimated value of the future payments, adjusted for contingencies and interest. The remaining reserves for active life reserves and unearned premiums are valued using the preliminary term method, gross premium valuation method, or a pro rata portion of gross premiums. Reserves are also held for amounts not yet due on hospital benefits and other coverages.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not have any pharmaceutical rebates receivable.
- (14) Net realized capital gains (losses) are computed using the specific identification method. Net realized investment gains and losses are generated from numerous sources, including the sale of bonds, stocks, other type of investments, as well as adjustments to the cost basis of investments for other-than-temporary impairments. Realized investment gains and losses are also generated from the termination of derivatives that do not qualify for hedge accounting. Amortized cost of investments is adjusted for impairments considered other than temporary. All bonds, preferred stocks and common stocks with unrealized losses are subject to review to identify other-than-temporary impairments in value. Several factors must be considered to determine whether a decline in value of a security is other than temporary, including:
- a) the reasons for the decline in value (credit event, currency or interest related, including general spread widening);
 - b) a company's ability and intent to hold its investment for a period of time to allow for recovery of value;
 - c) a company's intent to sell its investment before recovery of the cost of the investment;
 - d) the financial condition of and near-term prospects of the issuer; and
 - e) for stocks, the extent and duration of the decline.

NOTES TO FINANCIAL STATEMENTS

For bonds, excluding loan-backed and structured securities, when it is determined that there is an other-than-temporary impairment, the Company records a write down to the estimated fair value of the bond, which reduces its amortized cost. Credit event related impairments are recorded in the Statement of Operations and Changes in Surplus within "Net Realized Capital Gains (Losses)" and applied to the AVR, and interest related impairments are directly applied to the IMR, on an after-tax basis. The AVR is used to stabilize surplus from fluctuations in the market value of bonds, stocks, mortgage loans, real estate, limited partnerships and other investments. Changes in the AVR are accounted for as direct increases or decreases in surplus. The IMR captures interest related realized gains and losses on sales (net of taxes) of bonds, preferred stocks, mortgage loans, interest related other-than-temporary impairments (net of taxes) and realized gains or losses (net of taxes) on terminated interest rate related derivatives, which are amortized into net income over the expected years to maturity of the investments sold or the item being hedged by the derivative using the grouped method.

The new cost basis of an impaired bond is not adjusted for subsequent increases in estimated fair value. Estimated fair values for bonds, other than private placement bonds, are generally based on quoted market prices or prices obtained from independent pricing services. Estimated fair values for private placement bonds are typically determined primarily by using a discounted cash flow model, which relies upon the average of spread surveys collected from private market intermediaries who are active in both primary and secondary transactions and takes into account, among other factors, the credit quality of the issuer and the reduced liquidity associated with private placements. In determining the estimated fair value of certain securities, including those that are distressed, the discounted cash flow model may also use unobservable inputs, which reflect management's own assumptions about the inputs market participants would use in pricing the asset.

For loan-backed and structured securities, when an other-than-temporary impairment has occurred because the entity does not expect to recover the entire amortized cost basis of the security, the amount of the other-than-temporary impairment recognized as a realized loss shall equal the difference between the investment's amortized cost basis and the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate. Credit event related impairments are recorded in the Statement of Operations and Changes in Surplus within "Net Realized Capital Gains (Losses)" and applied to the AVR, and interest related impairments are directly applied to the IMR, on an after-tax basis. Additionally, the amortized cost of the security, less the other-than-temporary impairment recognized as a realized loss, shall become the new amortized cost basis of the investment. When the entity has the intent to sell or cannot assert ability and intent to hold to recovery, the security is impaired to its fair value basis.

For stocks, when it is determined that there is an other-than-temporary impairment, the Company records a write down in the Statement of Operations and Changes in Capital and Surplus within "Net Realized Capital Gains (Losses)" to the estimated fair value, which reduces the cost basis. Impairment losses on stocks are applied to AVR as they are not interest rate related. The new cost basis of an impaired security is not adjusted for subsequent increases in the estimated fair value. Estimated fair values for publicly traded common stock are based on quoted market prices or prices obtained from independent pricing services. Estimated fair values for privately traded common stock are determined using valuation and discounted cash flow models that require a substantial level of judgment.

- (15) Securities lending transactions are transactions where the Company loans securities to a third party, primarily large brokerage firms. These transactions are accounted for as secured borrowings. Cash collateral received is invested and reported on the balance sheet and accounted for based on the type of investment. The Company obtains collateral in an amount equal to 102% and 105% of the fair value of the domestic and foreign securities, respectively. A liability to return capital received is reported in "Payable for securities lending." Income and expenses associated with securities lending transactions used to earn spread income are reported in "Net investment income."
- (16) Policy reserves are generally based on mortality or morbidity tables and valuation interest rates, which are consistent with statutory requirements and are designed to be sufficient to provide for contractually guaranteed benefits. The Company generally holds reserves greater than those developed using minimum statutory reserving rules. In addition, the Appointed Actuary performs asset adequacy analysis annually to determine whether the policy reserves established are adequate in light of the assets supporting them.
- (17) Separate account assets and liabilities are generally reported at estimated fair value and represent segregated funds, which are invested for certain policyholders, pension funds and other customers under SSAP No. 56, "Separate Accounts" ("SSAP No. 56"). However, there are some separate account assets and liabilities that support products with guarantees and are carried at the same basis as the general account. The assets consist primarily of common stocks, long-term bonds, real estate, mortgages and short-term investments. The assets of Separate Accounts containing insulated products are legally segregated and are not subject to claims that arise out of any other business of the Company. The liabilities include reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risks associated with fair value changes are generally borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Mortality, policy administration and surrender charges on the accounts are included in "Miscellaneous income."
- (18) Repurchase agreements and reverse repurchase agreements are agreements between a seller and a buyer, whereby the seller of securities sells and simultaneously agrees to repurchase the same or substantially the same securities from the buyer at an agreed upon price and, usually, at a stated date. Repurchase agreements (securities sold under agreements to repurchase) are generally accounted as secured borrowings. The assets transferred are not removed from the balance sheet, the cash collateral received is invested and reported on the balance sheet. The Company obtains collateral in an amount at least equal to 95% of the fair value of the securities sold. An offsetting liability is reported in "Aggregate write-ins for liabilities". For reverse repurchase agreements (securities purchased under agreements to resell), an asset is recorded in "Cash, cash equivalents, and short-term investments" to reflect the receivable from the counterparty. Dollar repurchase agreements and reverse dollar repurchase agreements involve debt instruments that are pay-through securities collateralized with GNMA, FNMA and FHLMC and similar securities. The Company typically uses "to be announced" ("TBAs") securities in the dollar repurchase and reverse dollar repurchase agreements which are accounted for as derivatives. Dollar repurchase and reverse dollar repurchase agreements are reported in "Derivatives" with the change in value reported as "Change in net unrealized capital gains (losses)". "Net Realized Capital Gains (Losses)" are recorded upon termination of the agreements. Income and expenses related to these transactions used to earn spread income are reported as "Net investment income."¹
- (19) Contract loans are stated at unpaid principal balances.

NOTES TO FINANCIAL STATEMENTS

- (20) Life premiums are recognized as revenue when due from policyholders under the terms of the insurance contract in accordance with SSAP No. 51R, "Life Contracts" ("SSAP No. 51R"). Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums due and deferred include amounts uncollected, due and unpaid, and deferred.
- (21) Reinsurance contracts that combine premiums and expenses are accounted for on a gross basis in accordance with SSAP No. 61R, "Life, Deposit-Type and Accident and Health Reinsurance" ("SSAP No. 61R") and NAIC statutory instructions.
- (22) The amount of dividends to be paid to policyholders is determined annually by the Company's Board of Directors. The aggregate amount of policyholders' dividends is based on statutory results and past experience of the Company, including investment income, net realized investment gains or losses over a number of years, mortality experience and other factors. Dividends declared by the Board of Directors, which have not been paid, are included in "Policy dividends" in the Statutory Statements of Admitted Assets, Liabilities, and Capital and Surplus.

1D. Going Concern

The Company has not had any condition or event that would cause doubt about its ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The State of New Jersey requires that insurance companies domiciled in the State of New Jersey prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual (the "Manual"), subject to any deviations prescribed or permitted by the Department.

Accounting changes adopted to conform to the provisions of the Manual are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods.

In the fourth quarter of 2024, the Company determined that long-term care reserves were understated in the prior year by \$3 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the fourth quarter of 2024.

In the fourth quarter of 2024, the Company determined that expenses were understated in the prior year by \$15 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the fourth quarter of 2024.

In the second quarter of 2024, the Company determined that miscellaneous income was understated in the prior year by \$5 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2024.

In the first quarter of 2024, the Company determined that net investment income was overstated in the prior year by \$46 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the first quarter of 2024, with a related adjustment of \$10 million in deferred taxes recorded through line 40, Change in net deferred income tax and \$17 million in non-admitted deferred taxes recorded through line 41, Change in nonadmitted assets.

In the fourth quarter of 2023, the Company determined that an asset management fee expense was overstated in the prior year by \$14 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the fourth quarter of 2023. In the first quarter of 2024, the Company concluded that the initial assessment of the error was understated. Therefore, an increase of \$1 million was recorded, net of tax, through line 53 in the Summary of Operations during the first quarter of 2024.

In the third quarter of 2023, the Company determined that interest credited on a ceded reinsurance treaty was overstated in the prior year by \$7 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the third quarter of 2023.

During the second quarter of 2023, the Company determined that miscellaneous income was understated in the prior year by \$10 million as a result of an error in the balance ceded to an affiliate, Lotus Re. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2023.

During the first quarter of 2023, an error was identified on the VM-21 statutory reserves of the Company and its subsidiary, Pruco Life Insurance Company ("PLAZ") at December 31, 2022. This error resulted in an overstatement of the Company's reserves of \$55 million, and PLAZ's reserves of \$420 million, the latter of which resulted in an understatement of PICA's invested assets. The \$55 million correction of reserves was recorded directly through surplus on line 53 of the Summary of Operations during the first quarter of 2023, with the offset recorded to Aggregate reserve for life contracts, Liability line 1. There was a corresponding adjustment of \$4 million in current tax reported on line 53 of the Summary of Operations, with the offsetting impact reflected in Current federal and foreign income tax recoverable, Asset line 18.1. A correction for the Company's investment in its subsidiary was recorded through surplus on Summary of Operations line 38, Change in net unrealized capital gains (losses), with the offsetting impact reported in PICA's investment in Common stock, Assets line 2.2. There were corresponding adjustments to net deferred taxes of (\$16) million through Change in net deferred income tax, line 40, and \$92 million in Change in nonadmitted assets, line 41, both of which were offset in Asset line 18.2, Net deferred tax assets.

In March 2024, the NAIC adopted revisions to SSAP No. 21R, Other Admitted Assets ("SSAP No. 21R") to provide guidance for debt securities that do not qualify as bonds under the principles-based bond definition and incorporate a new measurement method for residual interests. The Company will adopt the revised guidance for periods starting on January 1, 2025.

In September 2023, NAIC adopted INT 2023-04, Inflation Reduction Act - Corporate Alternative Minimum Tax ("INT 2023-04") or ("CAMT"), which provides statutory accounting guidance on the admissibility of CAMT credits under SSAP No. 101, Income Taxes ("SSAP No. 101"). INT 2023-04 modified SSAP No. 101 to provide statutory accounting guidance on valuation allowance, admissibility, disclosures, and transition guidance for year-end 2023. INT 2023-04 is effective for reporting on or after December 31, 2023. Please see Income Tax Note 9 for additional information on potential impacts on the financial statements.

NOTES TO FINANCIAL STATEMENTS

In August 2023, the NAIC adopted INT No. 23-01, Net Negative (Disallowed) Interest Maintenance Reserve (“INT No. 23-01”), which provides optional, limited-time guidance that allows the admittance of net negative (disallowed) IMR up to 10 percent of adjusted capital and surplus. INT No. 23-01 is effective from third quarter 2023 until December 31, 2025. INT No. 23-01 will automatically be nullified on January 1, 2026, although NAIC may decide to extend the expiration date of the INT. The Company has adopted INT No. 23-01 and has admitted negative IMR of \$1.4 billion as of December 31, 2024. Please see Note 21J for additional information.

In August 2023, the NAIC revised SSAP No. 26R, Bonds (“SSAP No. 26R”) and SSAP No. 43R, Loan-Backed and Structured Securities (“SSAP No.43R”), effective January 1, 2025. The revisions adopt a principles-based bond definition for determining the investments eligible for bond accounting and reporting as issuer credit obligations and asset-backed securities. In September 2024, the NAIC revised SSAP No. 26R to clarify that debt securities issued by funds that represent operating entities are permitted as issuer credit obligations. In November 2024, the NAIC adopted INT No. 24-01, Principles-Based Bond Definition Implementation Questions and Answers, which details interpretations on how the SSAP guidance should be applied to specific investment structures or investment characteristics. In December 2024, the NAIC revised SSAP No. 26R to reinstate disclosure language and reporting category provisions. The revisions specify that, in the financial statements, for each annual balance sheet presented, disclosures for assets receiving bond treatment should be categorized and subcategorized as reported in Annual Statement Schedule D-Part 1, Section 1 (Issuer Credit Obligations) and Section 2 (Asset-Backed Securities). The Company will adopt the revised guidance for periods starting on January 1, 2025.

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.

3. BUSINESS COMBINATIONS AND GOODWILL

3A. Statutory Purchase Method

Goodwill represents the excess of the amounts the Company paid to acquire subsidiaries and other businesses over the fair value of their net assets at the date of acquisition. When indication of impairment exists, management tests goodwill for the impairment based upon estimates of the fair value of the acquired entity to which the goodwill relates and compares the carrying value of the acquired entity, including the recorded goodwill, to its estimated fair value at that date. Goodwill is considered impaired when the fair value of the investment in the acquired entity is less than the carrying value of the investment, including the recorded goodwill and the decline is considered other-than-temporary. Given changes in facts and circumstances, this test could lead to reductions in goodwill that could have an adverse effect of the Company’s financial condition. Below is a chart detailing the goodwill held by the Company as of December 31, 2024:

1 Purchased Entity	2 Acquisition Date	3 Cost of Acquired Entity	4 Original amount of Goodwill	5 Original amount of Admitted Goodwill
Pirlo Energy Holdings, LLC	9/12/2016	\$48,000,000	\$7,498	\$7,498
Total	XXX	\$48,000,000	\$7,498	\$7,498

1 Purchased Entity	6 Admitted Goodwill as of the reporting date	7 Amount of Goodwill amortized during the reporting	8 Book Value of SCA	9 Admitted Goodwill as a % of SCA BACV, gross of Admitted Goodwill Col. 6/Col. 8
Pirlo Energy Holdings, LLC	\$1,312	\$750	\$553,814	0.24 %
Total	\$1,312	\$750	\$553,814	0.24 %

3B. Statutory Merger

The Company had no statutory mergers during 2024 or 2023.

3C. Assumption Reinsurance

There was no goodwill resulting from assumption reinsurance during 2024 or 2023.

3D. Impairment Loss

Based on operational performance, the book value of Pirlo Energy Holdings, LLC, an other invested asset of the Company, was written down and impairments of \$3,478,754 and \$32,681,735 were recorded as realized losses as of December 31, 2024 and December 31, 2023, respectively.

NOTES TO FINANCIAL STATEMENTS

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

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$17,861,959,437	XXX
Less:		
(2) Admitted Positive Goodwill	\$1,499	XXX
(3) Admitted EDP Equipment & Operating System Software	\$163,052,130	XXX
(4) Admitted Net Deferred Taxes	\$2,173,653,782	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$15,525,252,026	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$1,552,525,203	XXX
(7) Current period reported Admitted Goodwill	XXX	\$1,312
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	0.00 %

4. DISCONTINUED OPERATIONS

The Company did not have any material discontinued operations during 2024 or 2023.

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of December 31, 2024 were: farm loans 8.83% and 4.80%; city loans 15.00% and 3.77%. There were no new purchase money mortgages loaned as of December 31, 2024.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages is no greater than 85%, except loans made pursuant to title 17B, Chapter 20, Section 1h, Revised Statutes of New Jersey. The mortgage loans are geographically dispersed or distributed throughout the United States with the largest concentrations in California (30.91%), Texas (6.72%) and Washington (5.34%) and included loans secured by properties in Europe (8.07%), and Mexico (1.37%).
- (3) There were no taxes, assessments, or any amounts advanced not included in the mortgage loan total as of both December 31, 2024 and 2023.

NOTES TO FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant in a Mortgage Loan Agreement:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Recorded Investment (All)							
	(a) Current	\$3,150,754,991	\$0	\$0	\$0	\$15,682,409,046	\$64,443,954	\$18,897,607,991
	(b) 30-59 days Past Due	0	0	0	0	0	0	\$0
	(c) 60-89 Days Past Due	7,953,855	0	0	0	0	0	\$7,953,855
	(d) 90-179 Days Past Due	0	0	0	0	0	0	\$0
	(e) 180+ Days Past Due	314,834,822	0	0	0	17,572,532	0	\$332,407,354
2.	Accruing Interest 90-179 Days Past Due							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(b) Interest Accrued	0	0	0	0	0	0	\$0
3.	Accruing Interest 180+ Days Past Due							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(b) Interest Accrued	0	0	0	0	0	0	\$0
4.	Interest Reduced							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$14,457,730	\$0	\$14,457,730
	(b) Number of Loans	0	0	0	0	1	0	1
	(c) Percent Reduced	0.00%	0%	0%	0%	0.10%	0%	0.10%
5.	Participant in a Mortgage Loan Agreement							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$126,765,109	\$0	\$126,765,109
b.	Prior Year							
1.	Recorded Investment (All)							
	(a) Current	\$3,463,834,821	\$0	\$0	\$0	\$16,265,217,116	\$95,003,201	\$19,824,055,138
	(b) 30-59 days Past Due	1,100,000	0	0	0	21,747,271		\$22,847,271
	(c) 60-89 Days Past Due	0	0	0	0	0	0	\$0
	(d) 90-179 Days Past Due	999,162	0	0	0	0	0	\$999,162
	(e) 180+ Days Past Due	0	0	0	0	0	0	\$0
2.	Accruing Interest 90-179 Days Past Due							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(b) Interest Accrued	0	0	0	0	0	0	\$0
3.	Accruing Interest 180+ Days Past Due							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(b) Interest Accrued	0	0	0	0	0	0	\$0
4.	Interest Reduced							
	(a) Recorded Investment	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000
	(b) Number of Loans	1	0	0	0	0	0	1
	(c) Percent Reduced	0.01%	0%	0%	0%	0%	0%	0.01%
5.	Participant in a Mortgage Loan Agreement							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	With Allowance for Credit Losses	\$243,204,794	\$0	\$0	\$0	\$25,067,837	\$0	\$268,272,631
2.	No Allowance for Credit Losses	81,446,637	0	0	0	5,536,443	0	\$86,983,080
3.	Total	\$324,651,431	\$0	\$0	\$0	\$30,604,280	\$0	\$355,255,711
4.	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							
b.	Prior Year							
1.	With Allowance for Credit Losses	\$0	\$0	\$0	\$0	\$86,690,555	\$0	\$86,690,555
2.	No Allowance for Credit Losses	0	0	0	0	0	0	\$0
3.	Total	\$0	\$0	\$0	\$0	\$86,690,555	\$0	\$86,690,555
4.	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							

(6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Interest Income Recognized Using a Cash-Basis Method of Accounting:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Average Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	Interest Income Recognized	\$1,932,901	\$0	\$0	\$0	\$185,044	\$0	\$2,117,945
3.	Recorded Investments on Nonaccrual Status	\$324,651,431	\$0	\$0	\$0	\$17,572,532	\$0	\$342,223,963
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$7,370,642	\$0	\$0	\$0	\$326,549	\$0	\$7,697,191
b.	Prior Year							
1.	Average Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	Interest Income Recognized	\$522,138	\$0	\$0	\$0	\$1,989,517	\$0	\$2,511,655
3.	Recorded Investments on Nonaccrual Status	\$24,057,603	\$0	\$0	\$0	\$21,747,271	\$0	\$45,804,874
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$764,143	\$0	\$0	\$0	\$2,160,293	\$0	\$2,924,436

NOTES TO FINANCIAL STATEMENTS

(7) Allowance for Credit Losses:

	December 31, 2024	December 31, 2023
a. Balance at beginning of period	\$62,472,972	\$0
b. Additions / (Reductions) charged to operations	61,378,749	81,225,701
c. Direct write-downs charged against the allowance	(62,750,927)	(18,752,729)
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$61,100,794	\$62,472,972

(8) The Company had \$5,860,606 mortgage loans derecognized as a result of foreclosure as of December 31, 2024.

(9) Please refer to Note 1C (5) for the Company's policy for recognizing interest income on impaired loans.

5B. Debt Restructuring

	December 31, 2024	December 31, 2023
(1) Total recorded investment in restructuring loans	\$70,356,502	\$0
(2) Total related realized capital (losses)	(\$58,538,333)	\$0
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in trouble debt restructurings	\$0	\$0

(4) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.

5C. Reverse Mortgages

The Company did not have reverse mortgages that required disclosure during 2024 or 2023.

5D. Loan-Backed Securities

- (1) The Company has not elected to use the book value as of January 1, 1994 as the cost for applying the retrospective adjustment method to securities purchased prior to that date. Prepayment assumptions for loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.
- (2) As of December 31, 2024, the Company had no loan-backed securities, within the scope of SSAP No. 43R, 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 year ended December 31, 2024.

1 Cusip	2 Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	3 Presented Value of Projected Cash Flows	4 Recognized Other-than- Temporary Impairment	5 Amortized Cost After Other-than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement where Reported
06051GCS6	\$41,315	\$29,460	\$11,855	\$29,460	\$29,460	1Q24
32027NEE7	1,339,424	1,267,557	71,867	1,267,557	1,267,557	1Q24
84751PLP2	416,910	406,842	10,068	406,842	406,842	1Q24
00442UAC3	147,078	116,749	30,329	116,749	144,020	2Q24
06051GCS6	28,810	28,541	269	28,541	28,493	2Q24
32027NEE7	1,334,659	1,267,278	67,381	1,267,278	1,264,492	2Q24
84751PLP2	403,734	393,525	10,209	393,525	394,346	2Q24
00442UAC3	26,589	21,283	5,306	21,283	25,817	3Q24
06051GCS6	28,540	28,493	47	28,493	29,232	3Q24
32027NEE7	1,317,442	1,314,657	2,785	1,314,657	1,299,507	3Q24
83362*AA6	1,432,063	323,535	1,108,528	323,535	323,535	3Q24
32027NEE7	1,390,008	1,142,307	247,701	1,142,307	1,274,019	4Q24
5899292D9	85,698	84,697	1,001	84,697	84,681	4Q24
Total	\$7,992,270	\$6,424,924	\$1,567,346	\$6,424,924	\$6,572,001	

NOTES TO FINANCIAL STATEMENTS

(4) As of December 31, 2024, the following totals represent all impaired securities for which an other-than-temporary-impairment has not been recognized in earnings as a realized loss, segregated by those securities that have been in a continuous unrealized loss position for less than twelve months and those that have been in a continuous unrealized loss position for twelve months or longer.

Other-than-temporary impairment decisions are based upon a detailed analysis of a security's underlying credit and cash flows.

a. Aggregate amount of unrealized losses:	
1. Less than 12 Months	(\$50,086,001)
2. 12 Months or Longer	(\$1,215,222,871)
b. Aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$1,516,238,728
2. 12 Months or Longer	\$5,803,197,991

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 during 2024 or 2023.

(2) Assets Pledged as Collateral

The Company did not have any of its assets pledged as collateral for dollar repurchase agreements as of December 31, 2024. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of December 31, 2024. 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

December 31, 2024	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$4,821,646,808
(b) 30 Days or Less	68,467,086
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,890,113,894
(g) Securities Received	0
(h) Total Collateral Received	\$4,890,113,894
<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 \$4,720,174,582 as of December 31, 2024, including the investment in NAIC Exempt Federal National Mortgage Association (FNMA) pass-through securities.

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

NOTES TO FINANCIAL STATEMENTS

(a) Aggregate Amount Collateral Received

December 31, 2023	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$4,065,941,709
(b) 30 Days or Less	49,143,891
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,115,085,600
(g) Securities Received	0
(h) Total Collateral Received	\$4,115,085,600
2. Dollar Repurchase Agreements:	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

(b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$3,888,156,364 as of December 31, 2023, including the investment in NAIC Exempt (FNMA) pass-through securities.

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

(4) As of December 31, 2024, the Company did not have any security lending transaction administered by an affiliate agent in which one line reporting of the reinvested collateral is used.

(5) Collateral Reinvestment

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

December 31, 2024		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	978,969,044	973,544,865
(c) 31 to 60 Days	147,221,350	147,260,626
(d) 61 to 90 Days	183,298,720	183,302,162
(e) 91 to 120 Days	72,703,302	72,660,183
(f) 121 to 180 Days	237,335,404	237,002,368
(g) 181 to 365 Days	1,008,343,943	1,008,431,965
(h) 1 to 2 years	969,122,135	969,505,725
(i) 2 to 3 years	891,674,286	893,174,671
(j) Greater than 3 years	236,514,872	235,292,017
(k) Subtotal	\$4,725,183,056	\$4,720,174,582
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,725,183,056	\$4,720,174,582
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At December 31, 2024, the Company has sufficient assets to cover its secured borrowing liability.

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

December 31, 2023		
	(1)	(2)
	Amortized Cost	Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,370,999,244	1,354,727,520
(c) 31 to 60 Days	283,608,977	283,068,169
(d) 61 to 90 Days	268,128,397	267,568,587
(e) 91 to 120 Days	33,773,305	33,727,148
(f) 121 to 180 Days	165,009,887	163,969,169
(g) 181 to 365 Days	512,635,360	510,181,598
(h) 1 to 2 years	1,206,726,816	1,198,023,603
(i) 2 to 3 years	57,189,980	56,385,940
(j) Greater than 3 years	22,426,814	20,504,630
(k) Subtotal	\$3,920,498,780	\$3,888,156,364
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$3,920,498,780	\$3,888,156,364
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

- (6) The Company did not accept collateral that can be sold or repledged, it only accepts cash collateral.
- (7) As of December 31, 2024, the Company has no securities lending transactions that extend beyond one year from the reporting date.

5F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transaction - Cash Taker - Overview of Secured Borrowing Transactions

- (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 December 31, 2024, the Company has sufficient assets to cover its secured borrowing liability.

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

NOTES TO FINANCIAL STATEMENTS

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$3,824,666,056	\$3,824,212,483	\$3,954,172,458	\$4,060,413,843
Overnight	\$105,067,250	\$115,052,875	\$113,171,250	\$175,980,000
2 Days to 1 Week	\$105,067,250	\$115,052,875	\$113,171,250	\$274,290,000
>1 Week to 1 Month	\$160,335,938	\$300,208,563	\$256,982,031	\$347,414,375
>1 Month to 3 Months	\$0	\$100,002,031	\$75,092,500	\$75,043,750
>3 Months to 1 Year	\$0	\$0	\$0	\$0
> 1 Year	\$0	\$0	\$0	\$0
b. Ending Balance				
Open - No Maturity	\$3,811,935,060	\$3,397,629,922	\$3,952,131,463	\$3,785,357,148
Overnight	\$0	\$0	\$0	\$0
2 Days to 1 Week	\$25,062,375	\$100,480,188	\$0	\$0
>1 Week to 1 Month	\$135,273,563	\$50,341,875	\$50,724,750	\$347,414,375
>1 Month to 3 Months	\$0	\$0	\$0	\$0
>3 Months to 1 Year	\$0	\$0	\$0	\$0
> 1 Year	\$0	\$0	\$0	\$0

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

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	\$0	\$0	\$0	\$0
2. Nonadmitted- Subset of BACV	\$0	\$0	\$0	\$0
3. Fair Value	\$4,047,305,141	\$4,131,095,356	\$4,329,408,147	\$4,487,415,923
b. Ending Balance				
1. BACV	\$4,394,051,448	\$3,991,322,078	\$4,252,021,922	\$4,752,453,967
2. Nonadmitted- Subset of BACV	\$0	\$0	\$0	\$0
3. Fair Value	\$4,042,826,186	\$3,564,267,682	\$4,053,461,203	\$4,194,940,492

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV	\$0	\$4,712,174,659	\$40,279,308	\$0
b. Bonds - FV	\$0	\$4,166,463,277	\$28,477,215	\$0
c. LB & SS - BACV	0	0	0	0
d. LB & SS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$4,712,174,659	\$40,279,308	\$0
q. Total Assets- FV	\$0	\$4,166,463,277	\$28,477,215	\$0

ENDING BALANCE

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

(7) Collateral Received - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$3,977,108,181	\$4,119,211,921	\$4,255,363,239	\$4,407,384,593
2. Securities (FV)	\$0	\$0	\$0	\$0
b. Ending Balance				
1. Cash	\$3,972,270,998	\$3,548,451,985	\$4,002,856,213	\$4,132,771,523
2. Securities (FV)	\$0	\$0	\$0	\$0

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	\$4,132,771,523	\$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	\$4,132,771,523	\$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	\$3,786,832,148
b. 30 Days or Less	\$345,939,375
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	\$758,099,203	\$753,898,799
b. 31 to 60 Days	\$114,006,044	\$114,036,459
c. 61 to 90 Days	\$141,943,828	\$141,946,493
d. 91 to 120 Days	\$56,300,366	\$56,266,975
e. 121 to 180 Days	\$183,789,040	\$183,531,141
f. 181 to 365 Days	\$780,846,692	\$780,914,855
g. 1 to 2 Years	\$750,473,902	\$750,770,949
h. 2 to 3 Years	\$690,499,429	\$691,661,305
i. > 3 Years	\$183,153,631	\$182,206,671

NOTES TO FINANCIAL STATEMENTS

(11) Liability to Return Collateral - Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral - All)	\$3,977,108,181	\$4,119,211,921	\$4,255,363,239	\$4,407,384,593
2. Securities Collateral (FV)	\$0	\$0	\$0	\$0
b. Ending Balance				
1. Cash (Collateral - All)	\$3,972,270,998	\$3,548,451,985	\$4,002,856,213	\$4,132,771,523
2. Securities Collateral (FV)	\$0	\$0	0	0

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

Repurchase Transaction - Cash Provider - Overview of Secured Borrowing Transactions

(1) For reverse repurchase agreements Company and NAIC policies require a minimum of 100% of the fair value of securities under these agreements to be maintained as collateral. The securities underlying reverse repurchase agreements are U.S. Treasury bonds or agencies. Please refer to Note 1C for the Company’s policy for recognizing reverse repurchase agreements.

(2) Type of Repo Trades Used

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a - Bilateral (YES/NO)	No	No	No	No
b - Tri-Party (YES/NO)	Yes	Yes	Yes	Yes

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	\$0	\$0	\$0	\$0
2. Overnight	\$0	\$0	\$80,000,000	\$0
3. 2 Days to 1 Week	\$0	\$0	\$0	\$0
4. >1 Week to 1 Month	\$0	\$0	\$0	\$0
5. >1 Month to 3 Months	\$0	\$0	\$0	\$0
6. >3 Months to 1 Year	\$0	\$0	\$0	\$0
7. > 1 Year	\$0	\$0	\$0	\$0
b. Ending Balance				
1. Open - No Maturity	\$0	\$0	\$0	\$0
2. Overnight	\$0	\$0	\$0	\$0
3. 2 Days to 1 Week	\$0	\$0	\$0	\$0
4. >1 Week to 1 Month	\$0	\$0	\$0	\$0
5. >1 Month to 3 Months	\$0	\$0	\$0	\$0
6. >3 Months to 1 Year	\$0	\$0	\$0	\$0
7. > 1 Year	\$0	\$0	\$0	\$0

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

(5) Fair Value of Securities Acquired Under Repo - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount	\$0	\$0	\$80,000,000	\$0
b. Ending Balance	\$0	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - FV	\$0	\$0	\$0	\$0
b. LB & SS - FV	0	0	0	0
c. Preferred Stock - FV	0	0	0	0
d. Common Stock	0	0	0	0
e. Mortgage Loans - FV	0	0	0	0
f. Real Estate - FV	0	0	0	0
g. Derivative - FV	0	0	0	0
h. Other Invested Assets - FV	0	0	0	0
i. Total Assets - FV	\$0	\$0	\$0	\$0

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Bonds - FV	\$0	\$0	\$0	\$0
b. LB & SS - FV	0	0	0	0
c. Preferred Stock - FV	0	0	0	0
d. Common Stock	0	0	0	0
e. Mortgage Loans - FV	0	0	0	0
f. Real Estate - FV	0	0	0	0
g. Derivative - FV	0	0	0	0
h. Other Invested Assets - FV	0	0	0	0
i. Total Assets - FV	\$0	\$0	\$0	\$0

(7) Collateral Provided - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$0	\$0	\$0	\$0
2. Securities (FV)	\$0	\$0	\$81,612,097	\$0
3. Securities (BACV)	\$0	\$0	\$0	\$0
4. Nonadmitted Subset (BACV)	\$0	\$0	\$0	\$0
b. Ending Balance				
1. Cash	\$0	\$0	\$0	\$0
2. Securities (FV)	\$0	\$0	\$0	\$0
3. Securities (BACV)	\$0	\$0	\$0	\$0
4. Nonadmitted Subset (BACV)	\$0	\$0	\$0	\$0

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$0	\$0
b. 30 Days or Less	\$0	\$0
c. 61 to 90 days	\$0	\$0
d. >90 Days	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(9) Recognized Receivable for Return of Collateral - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$0	\$0	\$80,000,000	\$0
2. Securities (FV)	\$0	\$0	\$0	\$0
b. Ending Balance				
1. Cash	\$0	\$0	\$0	\$0
2. Securities (FV)	\$0	\$0	\$0	\$0

(10) Recognized Liability to Return Collateral - Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Repo Securities Sold/ Acquired with Cash Collateral	\$0	\$0	\$80,000,000	\$0
2. Repo Securities Sold/ Acquired with Securities Collateral (FV)	\$0	\$0	\$0	\$0
b. Ending Balance				
1. Repo Securities Sold/ Acquired with Cash Collateral	\$0	\$0	\$0	\$0
2. Repo Securities Sold/ Acquired with Securities Collateral (FV)	\$0	\$0	\$0	\$0

5H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale during 2024.

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

The Company did not have any reverse repurchase agreements transactions accounted for as a sale during 2024.

5J. Real Estate

The Company had \$2,756,121 and \$13,869,229 of impairment losses recognized on real estate that are included in net realized capital gains or losses for the years ended December 31, 2024 and 2023, respectively.

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

The Company recognized \$9,929,744 of low-income housing tax credits ("LIHTC") and other tax benefits for the year ended December 31, 2024. The Company had \$179,494,295 of LIHTC property investments as of December 31, 2024. The number of years remaining of unexpired tax credits and required holding periods were as follows: 0-5 years – 1 investments, 6-10 years – 2 investments, over 10 years – 10 investments. None of the LIHTC investments were currently subject to any regulatory reviews and there were no commitments or contingent commitments anticipated to be paid. There were no impaired LIHTC property investments during the year ended December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

5L. Restricted Assets

(1) Restricted Assets (Including Pledged) as of the dates indicated were as follows:

Restricted Asset Category		Gross Restricted									Percentage	
		As of December 31, 2024					6	7	As of December 31, 2024			
		1	2	3	4	5			8	9	10	11
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a.	Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%	
b.	Collateral held under security lending agreements	5,353,063,057	0	3,563,217,065	0	8,916,280,122	6,209,247,870	2,707,032,252	0	8,916,280,122	2.777%	2.827%
c.	Subject to repurchase agreements	4,752,453,967	0	700,405,030	0	5,452,858,997	3,765,388,560	1,687,470,437	0	5,452,858,997	1.698%	1.729%
d.	Subject to reverse repurchase agreements	0	0	0	0	0	100,000,000	(100,000,000)	0	0	0.000%	0.000%
e.	Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
f.	Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
g.	Placed under option contracts	0	0	0	0	0	0	0	0	0	0.000%	0.000%
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	529,598,355	0	0	0	529,598,355	504,129,555	25,468,800	0	529,598,355	0.165%	0.168%
i.	FHLB capital stock	142,489,900	0	0	0	142,489,900	144,320,600	(1,830,700)	0	142,489,900	0.044%	0.045%
j.	On deposit with state	6,105,068	0	0	0	6,105,068	3,853,432	2,251,636	0	6,105,068	0.002%	0.002%
k.	On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.000%	0.000%
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	2,878,349,446	0	0	0	2,878,349,446	2,896,776,368	(18,426,922)	0	2,878,349,446	0.897%	0.913%
m.	Pledged as collateral not captured in other categories	20,684,999,205	0	325,937,736	0	21,010,936,941	22,569,887,645	(1,558,950,704)	0	21,010,936,941	6.545%	6.661%
n.	Other restricted assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%
o.	Total restricted assets	\$34,347,058,998	\$0	\$4,589,559,831	\$0	\$38,936,618,829	\$36,193,604,030	\$2,743,014,799	\$0	\$38,936,618,829	12.128%	12.345%

- (a) Subset of column 1
- (b) Subset of column 3

NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets pledged as collateral not captured in other categories as of the dates indicated were as follows:

Description of Assets	Gross Restricted								Percentage	
	As of December 31, 2024					6	7	As of December 31, 2024		
	1	2	3	4	5			8	9	10
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Reinsurance Trust Assets	\$16,205,655,175	\$0	\$0	\$0	\$16,205,655,175	\$17,513,817,695	(\$1,308,162,520)	\$16,205,655,175	5.048 %	5.138 %
Derivatives Collateral	2,547,143,283	0	325,937,736	0	2,873,081,019	3,106,556,737	(233,475,718)	2,873,081,019	0.895 %	0.911 %
Guaranteed Cost Trust	376,995,938	0	0	0	376,995,938	401,925,092	(24,929,154)	376,995,938	0.117 %	0.120 %
Funded Reinsurance Pledged Collateral	1,555,204,809	0	0	0	1,555,204,809	1,547,588,121	7,616,688	1,555,204,809	0.485 %	0.492 %
Total	\$20,684,999,205	\$0	\$325,937,736	\$0	\$21,010,936,941	\$22,569,887,645	(\$1,558,950,704)	\$21,010,936,941	6.545 %	6.661 %

- (a) Subset of column 1
(b) Subset of column 3

(3) The Company did not have other restricted assets as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements as of December 31, 2024 were as follows:

Collateral Assets	1 Booked/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)	4 % of BACV to Total Admitted Assets
General Account :				
Cash, Cash Equivalents, and a. Short-Term Investments	\$0	\$0	0.000 %	0.000 %
b. Schedule D, Part 1	0	226,342,755	0.000 %	0.000 %
Schedule D, Part 2, Section c. 1	0	0	0.000 %	0.000 %
Schedule D, Part 2, Section d. 2	0	0	0.000 %	0.000 %
e. Schedule B	3,608,238,137	3,256,938,542	2.311 %	2.398 %
f. Schedule A	0	0	0.000 %	0.000 %
g. Schedule BA, Part 1	11,120,089	10,992,776	0.008 %	0.007 %
h. Schedule DL, Part 1	8,384,295,192	8,375,408,230	5.371 %	5.573 %
i. Other	0	697,389,152	0.000 %	0.000 %
j. Total Collateral Assets	\$12,003,653,418	\$12,567,071,455	7.690 %	7.978 %
Separate Account :				
Cash, Cash Equivalents, and k. Short-Term Investments	\$397,534,315	\$397,534,323	0.241 %	0.241 %
l. Schedule D, Part 1	58,364,739	869,440,819	0.035 %	0.035 %
Schedule D, Part 2, Section m. 1	0	0	0.000 %	0.000 %
Schedule D, Part 2, Section n. 2	0	0	0.000 %	0.000 %
o. Schedule B	0	0	0.000 %	0.000 %
p. Schedule A	0	0	0.000 %	0.000 %
q. Schedule BA, Part 1	0	0	0.000 %	0.000 %
r. Schedule DL, Part 1	3,521,212,759	3,517,494,808	2.135 %	2.135 %
s. Other	0	242,913,893	0.000 %	0.000 %
t. Total Collateral Assets	\$3,977,111,813	\$5,027,383,843	2.411 %	2.411 %

		1	2
		Amount	% of Liability to Total Liabilities
u.	Recognized Obligation to Return Collateral Asset (General Account)	\$9,022,885,405	6.688%
v.	Recognized Obligation to Return Collateral Asset (Separate Account)	\$3,934,405,849	2.389%

5M. Working Capital Finance Investments

The Company did not have any working capital finance investments, which are confirmed short term obligations due to the reporting entity as a result of a working capital finance investment program, and that can be recognized as admitted assets during 2024.

5N. Offsetting and Netting of Assets and Liabilities

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

5O. 5GI* Securities

Details of 5* securities as of December 31, 2024 and 2023 were as follows:

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds	27	32	\$170,340,199	\$364,253,875	\$166,467,171	\$355,738,799
(2) LB&SS	18	11	99,559,087	32,081,555	98,687,676	28,811,655
(3) Preferred Stock	5	4	102,108,476	86,983,462	127,912,274	100,489,541
(4) Total	50	47	\$372,007,762	\$483,318,892	\$393,067,121	\$485,039,995

5P. Short Sales

The Company did not have unsettled or settled short sale transactions outstanding for the year ended December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

5Q. Prepayment Penalty and Acceleration Fees

Prepayment penalty and acceleration fees for the year ended December 31, 2024 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	121	223
Aggregate amount of investment income	\$27,574,576	\$17,653,551

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 December 31, 2024.

5S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company did not have any collateral loans within the scope of SSAP No. 21R, "Other Admitted Assets" ("SSAP No. 21R"), that required disclosure as of December 31, 2024.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

6A. The Company did not have investments in any joint venture, partnership or LLC that exceeds 10% of admitted assets as of both December 31, 2024 and 2023.

6B. The Company recognized \$10,678,754 and \$32,681,735 impairment losses in its investments in joint ventures, partnerships and LLC's for the years ended December 31, 2024 and 2023, respectively.

7. INVESTMENT INCOME

7A/B. Due and accrued income was excluded from investment income on the following basis:

Mortgage loans – Interest overdue is accrued up to a maximum of ninety days. If accrued interest is more than ninety days overdue, it is reversed and recognized as income when received. There was \$0 interest on mortgage loans over ninety days due for the year ended December 31, 2024.

Real estate – Rent that is in arrears for more than three months or the collection of rent that is uncertain is non-admitted and excluded from investment income. There was no non-admitted due and accrued rental income on real estate for the year ended December 31, 2024.

Bonds – Interest overdue is accrued up to a maximum of 90 days. If accrued interest is more than 90 days overdue, it is reversed and recognized as income when received. Income is not accrued on bonds in or near default and is excluded from net investment income. Bond income not accrued was \$52,561,810 for the year ended December 31, 2024.

Other Invested Assets – There was no non-admitted due and accrued income on other invested assets for the year ended December 31, 2024.

7C. The gross, nonadmitted and admitted amounts for interest income due and accrued as of December 31, 2024 were as follows:

Interest Income Due and Accrued	Amount
1. Gross	\$976,679,782
2. Nonadmitted	\$635,029
3. Admitted	\$976,044,753

7D. The aggregate deferred interest for the year-ended December 31, 2024 was as follows:

	Amount
Aggregate Deferred Interest	\$0

7E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance for the year-ended December 31, 2024 was as follows:

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$6,816,967

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

The Company uses derivatives to manage risks from changes in interest rates or foreign currency values, to alter interest rate or currency exposures arising from mismatches between assets and liabilities (including duration mismatches), to hedge against changes in the value of assets it owns or anticipates acquiring and other anticipated transactions and commitments, and to replicate the investment performance of otherwise permissible investments. Insurance statutes restrict the Company's use of derivatives primarily to hedging, income generation, and replication activities intended to offset changes in the market value and cash flows of assets held, obligations, and anticipated transactions and prohibit the use of derivatives for speculation.

The Company, at inception, may designate derivatives as either (1) a hedge of the fair value of a recognized asset or liability or unrecognized firm commitment; (2) a hedge of a forecasted transaction or the variability of cash flows to be received or paid related to a recognized asset or liability; (3) a foreign-currency fair value or cash flow hedge; (4) a hedge of the foreign currency exposure of a net investment in a foreign operation or (5) a derivative that does not qualify for hedge accounting, including replications.

To qualify for hedge accounting treatment, a derivative must be highly effective in mitigating the designated risk of the hedged item. Effectiveness of the hedge is formally assessed at inception and throughout the life of the hedging relationship.

Upon termination of a derivative that qualified for hedge accounting, the gain or loss is usually reflected as an adjustment to the basis of the hedged item and is recognized in income consistent with the hedged item. There were no instances in which the Company discontinued cash flow hedge accounting because the forecasted transaction did not occur. The qualifying cash flow hedges are related to the variability of the payment or receipt of interest or foreign currency amounts on existing financial instruments and certain forecasted transactions. The maximum length of time for which these variable cash flows are hedged is thirty-six years.

To the extent that the Company chooses not to designate its derivatives for hedge accounting or designated derivatives no longer meet the criteria of an effective hedge, the changes in their fair value are included in "Change in net unrealized capital gains" without considering changes in fair value of the hedged item. Accruals of interest income, expense and related cash flows on swaps are reported in "Net investment income". Upon termination of a derivative that does not qualify for hedge accounting, the gain or loss is included in "Net realized capital gains (losses)". In addition, when realized gains or losses on interest-rate related derivatives are recognized, they are amortized through the IMR.

Types of Derivative Instruments and Derivative Strategies

Derivative instruments used by the Company include currency swaps, currency forwards, interest rate swaps, interest rate options, total return swaps, treasury futures, equity options (including rights and warrants), equity futures, interest rate forwards and credit default swaps. For those hedge transactions which qualify for hedge accounting, the change in the carrying value or cash flow of the derivative is recorded in a manner consistent with the changes in the carrying value or cash flow of the hedged asset, liability, firm commitment or forecasted transaction. For hedges of net investments in a foreign operation, changes in fair value of such derivatives, to the extent effective, are recorded in "Change in net unrealized capital gains". In measuring effectiveness, with respect to certain hedge relationships, the Company's risk management strategy may define specific risk being hedged and it may exclude specific components of derivatives gains or losses unrelated to the defined risk; such excluded components for hedge relationships the Company has are recognized in "Net Investment Income" and amortized over the term of the hedge relationship.

Interest Rate Contracts

Interest rate swaps, options, interest rate forwards, and futures are used by the Company to reduce risks from changes in interest rates, manage interest rate exposures arising from mismatches between assets and liabilities (including duration mismatches) and to hedge against changes in the value of assets it owns or anticipates acquiring or selling. Swaps may be attributed to specific assets or liabilities or may be used on a portfolio basis. Under interest rate swaps, the Company agrees with counterparties to exchange, at specified intervals, the difference between fixed-rate and floating-rate interest amounts calculated by reference to an agreed upon notional principal amount.

In exchange-traded interest rate futures transactions, the Company purchases or sells a specified number of contracts, the values of which are determined by the values of underlying referenced investments, and receives/posts variation margin on a daily basis in an amount equal to the difference in the daily market values of those contracts. The Company enters into exchange-traded futures with regulated futures commission's merchants who are members of a trading exchange.

Equity Contracts

Equity index options and futures are contracts which will settle in cash based on differentials in the underlying indices at the time of exercise and the strike price. The Company uses combinations of purchases and sales of equity index options to hedge the effects of adverse changes in equity indices within a predetermined range.

Total return swaps are contracts whereby the Company agrees with counterparties to exchange, at specified intervals, the difference between the return on an asset (or market index) and SOFR based on a notional amount. The Company generally uses total return swaps to hedge the effect of adverse changes in equity indices.

Foreign Exchange Contracts

Currency derivatives, including currency forwards and currency swaps, are used to reduce risks from fluctuations in currency exchange rates with respect to investments denominated in foreign currencies that the Company either holds or intends to acquire or sell.

Under currency forwards, the Company agrees with counterparties to deliver a specified amount of an identified currency at a specified future date. Typically, the price is agreed upon at the time of the contract and payment for such a contract is made at the specified future date. As noted above, the Company uses currency forwards to mitigate the impact of changes in currency exchange rates on U.S. dollar equivalent earnings generated by certain of its non-USD denominated businesses, international operations, and investments. The Company executes forward sales of the hedged currency in exchange for U.S. dollars at a specified exchange rate. The maturities of these forwards correspond with the future periods in which the non-U.S. dollar-denominated earnings are expected to be generated.

Under currency swaps, the Company agrees with counterparties to exchange, at specified intervals, the difference between one currency and another at an exchange rate and calculated by reference to an agreed principal amount. Generally, the principal amount of each currency is exchanged at the beginning and termination of the currency swap by each party.

NOTES TO FINANCIAL STATEMENTS

Other Contracts

The Company, from time to time, uses TBA forward contracts to gain exposure to the investment risk and return of mortgage-backed securities. TBA transactions can help the Company enhance the return on its investment portfolio, and can provide a more liquid and cost effective method of achieving these goals than purchasing or selling individual mortgage-backed pools. Typically, the price is agreed upon at the time of the contract and payment for such a contract is made at a specified future date. Additionally, pursuant to the Company’s mortgage dollar roll program, TBAs or mortgage-backed securities are transferred to counterparties with a corresponding agreement to repurchase them at a future date. These transactions do not qualify as secured borrowings and are accounted for as derivatives.

Credit Contracts

Credit default swaps are used by the Company in conjunction with fixed income investments as replication synthetic asset transactions (“RSAT”). RSATs are derivative transactions entered into in conjunction with other investments in order to produce the investment characteristics of otherwise permissible investments. Credit default swaps used in RSATs are carried at amortized cost with premiums received on such transactions recorded to “Net investment income” over the life of the contract and loss payouts, if any, are recorded as “Net realized capital gains/(losses)”. The Company also uses credit default swaps to hedge exposures in its investment portfolios. Such contracts are not designated as replications, and they are used in relationships that do not qualify for hedge accounting.

Counterparty Credit Risk

The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial derivative transactions. Generally, the credit exposure of the Company’s OTC derivative transactions are represented by the contracts with a positive fair value (market value) at the reporting date after taking into consideration the existence of netting agreements. Also, the Company enters into exchange-traded futures and transactions through regulated exchanges and these transactions are settled on a daily basis, thereby reducing credit risk exposure in the event of non-performance by counterparties to such financial instruments.

Substantially all of the Company’s OTC derivative contracts are transacted with a subsidiary. In instances where the Company transacts with unaffiliated counterparties, the Company manages credit risk by entering into derivative transactions with highly rated major international financial institutions and other credit worthy counterparties, and by obtaining collateral where appropriate. Additionally, limits are set on single party credit exposures which are subject to periodic management review.

The table below depicts the derivatives owned by the Company:

	Derivatives Financial Instruments					
	12/31/2024			12/31/2023		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$2,447,990,502	\$190,090,415	\$190,090,415	\$3,316,966,200	\$143,702,776	\$143,702,776
Liabilities	\$1,190,499,925	\$169,985,503	\$169,985,503	\$1,650,829,454	\$138,394,366	\$138,394,366
Swaps:						
Assets	47,273,981,287	3,753,668,817	3,568,099,242	40,381,585,606	3,184,899,619	3,202,275,295
Liabilities	30,102,249,573	2,595,298,927	3,027,946,096	31,836,853,142	2,606,286,120	2,866,913,398
Forwards:						
Assets	3,721,721,219	105,134,089	162,435,897	1,537,469,658	23,313,151	43,981,755
Liabilities	2,811,436,982	123,015,128	196,282,416	5,051,594,148	175,123,907	262,517,520
Futures:						
Assets	1,507,600,000	26,808,566	3,379,796	1,585,522,600	29,806,000	2,190,964
Liabilities	4,095,548,281	0	16,290,694	5,203,468,670	0	23,708,737
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	9	9	0	0	0
Totals:						
Assets	<u>\$54,951,293,008</u>	<u>\$4,075,701,887</u>	<u>\$3,924,005,350</u>	<u>\$46,821,544,064</u>	<u>\$3,381,721,546</u>	<u>\$3,392,150,790</u>
Liabilities	<u>\$38,199,734,761</u>	<u>\$2,888,299,567</u>	<u>\$3,410,504,718</u>	<u>\$43,742,745,414</u>	<u>\$2,919,804,393</u>	<u>\$3,291,534,021</u>

* Non-performance risk (“NPR”) is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100, “Fair Value Measurements,” (“SSAP No. 100”), rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company's asset positions. The change in the valuation of the company’s net asset affiliated derivative position as a result of NPR consideration was \$9 as of December 31, 2024 and \$0 as of December 31, 2023.

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 December 31, 2024:

	<u>Fiscal Year</u>	<u>Premium Payments Due</u>
	2025	\$0
	2026	0
	2027	0
	2028	0
	Thereafter	0
	Total Future Settled Premiums	\$0

	<u>Undiscounted Future Premium Commitments</u>	<u>Derivative Fair Value With Premium Commitments (Reported on DB)</u>	<u>Derivative Fair Value Excluding Impact of Future Settled Premiums</u>
Prior Year	\$24,876,750	(\$22,843,360)	\$2,033,390
Current Year	\$0	\$0	\$0

The table below summarizes the applicable excluded component data as of December 31, 2024:

<u>Type of Excluded Component</u>	<u>Current Fair Value</u>	<u>Recognized Unrealized Gain/Loss</u>	<u>Fair Value Reflected in BACV</u>	<u>Aggregate Amount Owed at Maturity</u>	<u>Current Year Amortization</u>	<u>Remaining Amortization</u>
1. Time Value	N/A	N/A	N/A	XXX	XXX	XXX
2. Intrinsic Value	N/A	N/A	N/A	XXX	XXX	XXX
3. Cross Current Basis Spread	N/A	N/A	N/A	XXX	XXX	XXX
4. Forward Points	(\$64,375,977)	\$0	\$0	(\$329,489,421)	(\$10,149,153)	(\$301,611,755)

9. INCOME TAXES

The application of SSAP No. 101, requires a company to evaluate the recoverability of deferred tax assets and to establish a valuation allowance if necessary, to reduce the deferred tax asset to an amount which is more likely than not to be realized. Considerable judgment is required in determining whether a valuation allowance is necessary, and if so, the amount of such valuation allowance. In evaluating the need for a valuation allowance the Company considers many factors, including: (1) the nature of the deferred tax assets and liabilities; (2) whether they are ordinary or capital; (3) the timing of their reversal; (4) taxable income in prior carry back years as well as projected taxable earnings, exclusive of reversing temporary differences and carry forwards; (5) the length of time that carryovers can be utilized; (6) unique tax rules that would impact the utilization of the deferred tax assets; and, (7) any tax planning strategies that the Company would employ to avoid a tax benefit from expiring unused. Although the realization is not assured, management believes it is more likely than not that the deferred tax assets, net of valuation allowances, will be realized. The Company has recorded \$290,625 and \$0 valuation allowance as of December 31, 2024 and December 31, 2023, respectively. Valuation allowance has been recorded against deferred tax assets related to the branch foreign tax credits. Adjustments to the valuation allowance are made to reflect changes in management’s assessment of the amount of the deferred tax asset that is realizable, and the amount of deferred tax asset actually realized during the year.

Inflation Reduction Act. A 15% CAMT based upon adjusted financial statement income was enacted in 2022 and became effective beginning in the 2023 tax year. The CAMT is calculated at the consolidated group level Prudential Financial, Inc. ("PFI"). Pursuant to guidance provided by SAPWG in INT 23-03, if the tax allocation agreement to which a regulated insurance company is a party allocates or is amended to allocate no impacts of the CAMT to a regulated insurance company, then such entities are not required to recognize any impacts of the CAMT in their current or deferred tax calculations for statutory reporting purposes. PFI and the controlled group of corporations of which the Company is a member has determined that it is an “applicable corporation” to determine if CAMT exceeds the regular federal income tax payable. PFI has amended its Tax Allocation Agreement, which covers all of the regulated insurance companies within the US consolidated tax group, to allocate all impacts of the CAMT solely to PFI. Notice of non-disapproval was received from all relevant State insurance regulators and the amended Tax Allocation Agreement has been executed, effective for the 2023 tax year. Accordingly, none of the regulated insurance companies in the Prudential Group will be subject to any CAMT impact for statutory reporting purposes.

NOTES TO FINANCIAL STATEMENTS

A. Net deferred tax asset ("DTA") and net deferred tax liability ("DTL")

1. The components of the net deferred tax asset/(liability) ("DTA"/"DTL") are as follows:

	12/31/2024			12/31/2023			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross DTA	\$6,254,689,894	\$239,459,821	\$6,494,149,715	\$6,587,316,535	\$106,316,252	\$6,693,632,787	(\$332,626,641)	\$133,143,569	(\$199,483,072)
b. Statutory Valuation Allowance Adjustments	0	0	\$0	0	0	\$0	0	0	\$0
c. Adjusted Gross DTA	6,254,689,894	239,459,821	\$6,494,149,715	6,587,316,535	106,316,252	\$6,693,632,787	(332,626,641)	133,143,569	(\$199,483,072)
d. DTA Nonadmitted	1,117,219,217	118,693,988	\$1,235,913,205	1,093,513,595	0	\$1,093,513,595	23,705,622	118,693,988	\$142,399,610
e. Subtotal (Net Admitted DTA)	\$5,137,470,677	\$120,765,833	\$5,258,236,510	\$5,493,802,940	\$106,316,252	\$5,600,119,192	(\$356,332,263)	\$14,449,581	(\$341,882,682)
f. DTL	3,101,464,783	120,765,833	\$3,222,230,616	3,340,965,391	161,290,462	\$3,502,255,853	(239,500,608)	(40,524,629)	(\$280,025,237)
g. Net Admitted DTA	\$2,036,005,894	\$0	\$2,036,005,894	\$2,152,837,549	(\$54,974,210)	\$2,097,863,339	(\$116,831,655)	\$54,974,210	(\$61,857,445)

Change in Net DTA	\$80,542,165
Less: Change in Net DTL on unrealized (gains)/losses	32,797,270
Less: Shared based payment adjustment	0
Less: Other Deferred Booked to Surplus	0
Change in net deferred income tax	\$47,744,895

2. The components of the admission calculation are as follows:

	12/31/2024			12/31/2023			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components - SSAP No. 101:									
a. Admitted pursuant to 11.a. (loss carrybacks)	\$0	\$0	\$0	\$0	\$23,336,560	\$23,336,560	\$0	(\$23,336,560)	(\$23,336,560)
b. Admitted pursuant to 11.b. (Realization)	2,036,005,894	0	\$2,036,005,894	2,074,526,779	0	\$2,074,526,779	(38,520,885)	0	(\$38,520,885)
1. Realization per 11.b.i	3,972,719,689	0	\$3,972,719,689	4,210,900,799	0	\$4,210,900,799	(238,181,110)	0	(\$238,181,110)
2. Limitation per 11.b.ii	XXX	XXX	\$2,036,005,893	XXX	XXX	\$2,074,526,780	XXX	XXX	(\$38,520,887)
c. Admitted pursuant to 11.c	3,101,464,783	120,765,833	\$3,222,230,616	3,419,276,161	82,979,692	\$3,502,255,853	(317,811,378)	37,786,141	(\$280,025,237)
d. Total Admitted pursuant to SSAP 101	\$5,137,470,677	\$120,765,833	\$5,258,236,510	\$5,493,802,940	\$106,316,252	\$5,600,119,192	(\$356,332,263)	\$14,449,581	(\$341,882,682)

3. Additional information used in certain components of the admission calculation are as follows:

	12/31/2024	12/31/2023
	Total	Total
ExDTA ACL RBC ratio:		
a. Ratio % used to determine recovery period & threshold limit amount	741.086 %	786.291 %
b. Amount of adjusted capital and surplus used to determine recovery period & threshold limit	\$19,709,330,538	\$19,694,791,269

NOTES TO FINANCIAL STATEMENTS

4.

	12/31/2024		12/31/2023		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
Impact of Tax-Planning Strategies:						
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets by tax character as a percentage						
1. Adjusted gross DTAs amount from Note 9A1(c)	\$6,254,689,894	\$239,459,821	\$6,587,316,535	\$106,316,252	(\$332,626,641)	\$133,143,569
2. Percentage of adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies attributable to the tax character	0%	0%	0%	0%	0 %	0 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$5,137,470,677	\$120,765,833	\$5,493,802,940	\$106,316,252	(\$356,332,263)	\$14,449,581
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies attributable to that tax character	0%	0%	0%	0%	0 %	0 %

b. Do the Company's tax-planning strategies include the use of reinsurance? [] Yes [X] No

B. Deferred tax liabilities not recognized:

There were no deferred tax liabilities that are not recognized.

The Company has no Policyholder surplus account under the Internal Revenue Code.

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax:

	As of 12/31/2024	As of 12/31/2023	Change
a. Federal	\$353,809,879	(\$41,876,488)	\$395,686,367
b. Foreign	8,436,319	3,697,111	4,739,208
c. Subtotal (1a+1b)	\$362,246,198	(\$38,179,377)	\$400,425,575
d. Federal income tax on net capital gains	(255,209,030)	(180,889,897)	(74,319,133)
e. Capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$107,037,168	(\$219,069,274)	\$326,106,442

NOTES TO FINANCIAL STATEMENTS

2. DTAs Resulting from Book/Tax Differences:

	As of 12/31/2024	As of 12/31/2023	Change
a. Ordinary:			
Insurance Reserves	\$2,006,680,975	\$2,043,254,592	(\$36,573,617)
Policyholder Dividends	234,228,845	222,989,679	11,239,166
Deferred Acquisition Costs	461,442,609	455,047,811	6,394,798
Employee Benefits	573,022,125	597,950,918	(24,928,793)
Invested Assets	2,824,568,784	3,092,256,418	(267,687,634)
Non-Admitted Assets	102,448,759	120,350,989	(17,902,230)
Other Deferred Tax Assets	52,297,797	55,466,128	(3,168,331)
Subtotal	\$6,254,689,894	\$6,587,316,535	(\$332,626,641)
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	1,117,219,217	1,093,513,595	23,705,622
d. Total admitted ordinary DTA	\$5,137,470,677	\$5,493,802,940	(\$356,332,263)
e. Capital			
Invested Assets – Bonds, Stocks, & Other	\$37,008,993	\$45,591,475	(\$8,582,482)
Unrealized Capital (Gains)/Losses	202,450,828	60,724,777	141,726,051
Subtotal	\$239,459,821	\$106,316,252	\$133,143,569
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	118,693,988	0	118,693,988
h. Total admitted capital DTA	\$120,765,833	\$106,316,252	\$14,449,581
i. Total admitted DTA (Ordinary and Capital)	\$5,258,236,510	\$5,600,119,192	(\$341,882,682)

3. DTLs Resulting from Book/Tax Differences:

	As of 12/31/2024	As of 12/31/2023	Change
a. Ordinary:			
Insurance Reserves	\$523,393,797	\$652,898,889	(\$129,505,092)
Invested Assets – Derivatives & Other	2,544,404,879	2,656,228,027	(111,823,148)
Other	33,666,107	31,838,475	1,827,632
Subtotal	\$3,101,464,783	\$3,340,965,391	(\$239,500,608)
b. Capital:			
Invested Assets - Bonds, Stocks, & Other	120,765,833	161,290,462	(40,524,629)
Subtotal	\$120,765,833	\$161,290,462	(\$40,524,629)
c. Total DTLs	\$3,222,230,616	\$3,502,255,853	(\$280,025,237)
4. Net DTAs/DTLs	\$2,036,005,894	\$2,097,863,339	(\$61,857,445)

D. Analysis of Actual Income Tax Expense

The Company's income tax expense differs from the amount obtained by applying the statutory rate of 21% to pretax net income for the following reasons:

	As of 12/31/2024	As of 12/31/2023	Change
Expected federal income tax expense	\$121,899,458	\$157,595,223	(\$35,695,765)
Non taxable investment income (1)	(66,284,502)	(89,072,853)	22,788,351
Tax Credits (1)	(35,085,638)	(43,796,040)	8,710,402
Items in Equity (1)	(59,895,938)	82,158,574	(142,054,512)
IMR	38,330,397	46,917,106	(8,586,709)
Deferred Ceding Allowance	81,856,387	(15,766,415)	97,622,802
Sale of Subsidiary (1)	0	(16,190,560)	16,190,560
Prior Period Adjustment – Reserve	0	15,943,882	(15,943,882)
Prior Year True Up (1)	(24,619,887)	(3,945,874)	(20,674,013)
Other amounts (1)	3,091,996	1,384,874	1,707,122
Total incurred income tax expense	\$59,292,273	\$135,227,917	(\$75,935,644)

(1) Prior period amounts have been updated to conform to current period presentation.

NOTES TO FINANCIAL STATEMENTS

Non-Taxable Investment Income. This item is primarily related to common stock earnings of subsidiaries and the U.S. Dividends Received Deduction (“DRD”). The DRD reduces the amount of dividend income subject to U.S. tax and accounts for a significant amount of the non-taxable investment income shown in the table above. More specifically, the U.S. DRD constitutes \$12,166,026 of the total \$66,284,502 of 2024 non-taxable investment income and \$22,093,617 of the total \$89,072,853 of 2023 non-taxable investment income. The DRD for the current period was estimated using information from 2023, current year investment results, and current year’s equity market performance. The actual current year DRD can vary based on factors such as, but not limited to, changes in the amount of dividends received that are eligible for the DRD, changes in the amount of distributions received from fund investments, changes in the account balances of variable life and annuity contracts, and the Company’s taxable income before the DRD. The remaining \$54,118,476 of tax benefit for 2024 is composed of \$37,495,696 related to common stock earnings of subsidiaries, \$ 6,137,884 of tax-exempt interest, and other adjustments. For 2023, the remaining \$66,979,236 of tax benefit is composed of \$39,421,785 related to common stock earnings of subsidiaries, \$11,137,327 of tax-exempt interest, and other adjustments.

Interest Maintenance Reserve (IMR) - This item is designed to defer realized capital gains & losses that result from the sale of fixed income investments resulting from changes in the overall level of interest rates. Per SSAP No. 7, the gains and losses are amortized into investment income over the expected remaining life of the investments sold. The deferral of the gains for book purposes is not allowed for tax. Therefore, the deferred gain and the corresponding amortization are reversed for tax.

Deferred Ceding Allowance. SSAP 61R requires that any initial gains or increase in surplus resulting from reinsurance agreements be deferred. Recognition of the gain is reflected as earnings emerge from the business reinsured. The deferred gain is recognized for tax purposes on day 1 and subsequent recognition in pre-tax is reversed for tax.

Sale of Subsidiary. This line item represents the inclusion of the taxable gain on sale of PRIAC, PICA's former subsidiary, booked to surplus.

Low-Income Housing and Other Tax Credits. These amounts include credits within the U.S. tax code for the development of affordable housing aiming at low-income Americans, as well as foreign tax credits.

Prior Period Adjustment – Reserve. This item relates to the prior period adjustment from an overstatement of Future Policy benefits and claims recorded to surplus. Please refer to Note 2 for further details.

E. Additional Tax Disclosures

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

At December 31, 2024, the Company had no net operating loss and no tax credit carry forwards.
2. The Company has no income tax incurred as of December 31 2024, 2023, and 2022 that is available for recoupment in the event of future net losses.
3. The aggregate amount of deposits admitted under IRC § 6603 is \$0.

F. The Company’s liability for income taxes includes the liability for unrecognized tax benefits and interest that relate to tax years still subject to review by the Internal Revenue Service or other taxing authorities. The completion of review or the expiration of the U.S. Federal statute of limitations for a given audit period could result in an adjustment to the liability for income taxes.

The Company’s unrecognized tax benefits was \$3,759,227 and \$7,518,454 for years ended December 31, 2024 and December 31, 2023, respectively. The Company cannot predict with reasonable accuracy whether there will be any significant changes within the next twelve months to its total unrecognized tax benefits related to tax years for which the statute of limitations has not expired.

The Company classifies all interest and penalties related to tax uncertainties as income tax expense (benefit). In 2024 and 2023, the Company recognized \$34,533 and \$120,362, respectively, in the statement of operations and in the statement of financial positions for tax related interest and penalties.

The tax years that remain subject to examination by the US tax authorities at December 31, 2024 are 2014 through 2024.

The Company participates in the IRS’s Compliance Assurance Program. Under this program, the IRS assigns an examination team to review completed transactions as they occur in order to reach agreement with the Company on how they should be reported in the relevant tax returns. If disagreements arise, accelerated resolutions programs are available to resolve the disagreements in a timely manner.

NOTES TO FINANCIAL STATEMENTS

G. The Company joins in filing a consolidated federal income tax return with its ultimate parent company, PFI. The consolidated companies have executed a written tax allocation agreement, which allocates the tax liability of each company based on their separate return tax liabilities, in accordance with Internal Revenue Code Section 1552(a)(2) and the Treasury Regulations Sections 1.1552-1(a)(2) and 1.1502-33(d)(2)(ii). Members with losses record current tax benefits to the extent such losses are recognized in the consolidated federal tax return. Any company allocated a credit in accordance with these provisions will receive payment for such credit not later than the 31st day of December in the year in which the return is filed.

For the purposes of CAMT, PICA is applicable reporting entity with tax allocation agreement exclusion.

The Company joins in filing a consolidated federal income tax return, which includes the following companies:

AST Investment Services, Inc.	PREI Acquisition II, Inc.
Braeloch Holdings, Inc.	PREI International, Inc.
Braeloch Successor Corporation	Pruco Life Insurance Company (Arizona)
Capital Agricultural Property Services, Inc.	Pruco Life Insurance Company of NJ
Colico II, Inc.	Prudential Annuities Distributors, Inc.
Colico, Inc.	Prudential Annuities Information Services & Technology Corporation
Dryden Arizona Reinsurance Term Company	Prudential Arizona Reinsurance Captive Co.
Gibraltar International Insurance Services Company Inc	Prudential Arizona Reinsurance Term Company
Gibraltar Universal Life Reinsurance Company	Prudential Arizona Reinsurance Universal Co.
Graham Resources, Inc.	Prudential Financial, Inc. (Parent)
Graham Royalty, Ltd.	Prudential IBH Holdco, Inc.
Lotus Reinsurance Company Ltd.	Prudential International Insurance Holding, Ltd.
New Street Investments Corporation	Prudential Legacy Insurance Company of New Jersey
Orchard Street Acres Inc	Prudential Securities Secured Financing Corporation
PGIM Foreign Investment, Inc.	Prudential Structured Settlement Company
PGIM International Financing Inc	Prudential Term Reinsurance Company
PGIM Private Placement Investors, Inc.	Prudential Trust Company
PGIM Real Estate Finance Holding Company	Prudential Universal Reinsurance Company
PGIM Real Estate Loan Services, Inc.	Prudential Universal Reinsurance Entity Company
PGIM REF Intermediary Services Inc	SMP Holdings, Inc.
PGIM Strategic Investments, Inc.	SVIIT Holdings, Inc.
PGIM Warehouse, Inc.	The Prudential Assigned Settlement Services, Inc.
PGIM, Inc.	The Prudential Home Mortgage Company, Inc.
PGLH of Delaware, Inc.	TRGOAG Company, Inc. (Texas Rio Grande Other Asset Group)
PREI Acquisition I, Inc.	Vantage Casualty Insurance Company

H. *Repatriation Transition Tax (RTT)* - The Company recognized \$5,163,664 tax expense related to RTT including the \$2,675,993 tax benefit related to refinement to provisional estimates recorded in 2018.

The Company is electing to pay the RTT liability under the permitted installments over 8 years. The Company made payments of \$1,032,733 and \$774,550 in 2024 and 2023, respectively, and expects to pay \$1,290,916 in 2025 to satisfy the RTT liability.

I. The Company did not have alternative minimum tax credit carryforward as of December 31, 2024 and 2023.

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

10A. PFI, (a New Jersey non-insurer), owns 100% of the Company’s outstanding stock.

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

In February 2025, the Company received approval from the Department to record a \$220,000,000 payable as of December 31, 2024, 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, 2025.

In the fourth quarter of 2024, the Company received a capital contribution of \$2,000,000,000 from its parent, PFI, which in turn was passed through to the captives.

In the fourth quarter of 2024, the Company made a capital contribution of \$415,696,601 to its insurance subsidiary, Pruco Life, in the form of invested assets.

In the fourth quarter of 2024, the Company received a capital contribution of \$20,820,403 from its parent, PFI.

In the third quarter of 2024, the Company received a capital contribution of \$107,170,597 from its parent, PFI.

In the second quarter of 2024, the Company received a \$550,000,000 return of capital from its insurance subsidiary, Pruco Life.

In 2024, the Company received dividends of \$15,988,411 from its insurance subsidiary, Prudential Legacy Insurance Company of New Jersey, ("PLIC").

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

In the fourth quarter of 2023, the Company received a \$450,000,000 return of capital from its insurance subsidiary, Pruco Life.

NOTES TO FINANCIAL STATEMENTS

In the fourth quarter of 2023, the Company received a \$18,082,836 capital contribution from its parent, PFI, in the form of state tax credits. The Company, in turn, contributed \$7,382,836 of state tax credits to its insurance subsidiary, Pruco Life.

In the fourth quarter of 2023, the Company received a capital contribution of \$200,451,539 from its parent, PFI.

In 2023, the Company received dividends of \$62,133,288 from its insurance subsidiary, PLIC.

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

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

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

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

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	2/29/2024	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A
2	2/29/2024	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 December 31, 2024.

(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 December 31, 2024.

c. Assets Transferred

Ref #	Name of Related Party	Description of Assets Transferred	Statement Value of Assets Transferred
1	The Prudential Foundation	Cash	\$1,200,000
2	The Prudential Foundation	Cash	\$35,000,000
Total			\$36,200,000

(4) The Company did not owe any amounts to or from a related party not disclosed on Schedule Y as of December 31, 2024.

10D. At December 31, 2024, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$280,646,832, and a "Payable to parents, subsidiaries and affiliates" of \$375,929,443. Intercompany balances are settled in cash, generally within thirty days of the respective reporting date.

10E. The Company has entered into service agreements with various affiliates. Under these agreements, the Company furnishes services of officers and employees and provides supplies, use of equipment, office space, and makes payment to third parties for general expenses, state and local taxes. The agreements obligate the affiliates to reimburse the Company for the approximate cost of providing such services. The affiliates also furnish similar services to the Company in connection with such agreements.

The Company pays commissions and certain other fees to its affiliate, Prudential Annuities Distributors, Inc. ("PAD"), in consideration for PADs marketing and underwriting of the Company's products. Commission expenses for December 31, 2024 and December 31, 2023 were \$21,645,687 and \$3,326,441, respectively.

The Company has a revenue sharing agreement with PGIM Investments LLC ("PGIM Investments") whereby the Company receives fee income based on policyholders' separate account balances invested in the Prudential Series Fund. Income received from PGIM Investments related to this agreement was \$37,463,066 and \$32,242,242 for December 31, 2024 and December 31, 2023, respectively.

The Company has a service agreement with PGIM, Inc. whereby PGIM performs investment advisory services. Investment advisory fees paid to PGIM, Inc. from the Company under affiliated agreements were \$253,197,844 and \$247,170,356 for December 31, 2024 and December 31, 2023, respectively.

NOTES TO FINANCIAL STATEMENTS

In November 2024, the Company, along with three other affiliated entities, entered into several agreements with a third-party, LPL Financial ("LPL"). Under these agreements, the Company pays distribution expenses to LPL, of which 98% are returned to Prudential Advisors, Prudential's proprietary nationwide sales organization. Distribution expenses paid by the Company to LPL and subsequently returned to Prudential Advisors were \$0.5 million for the year ended December 31, 2024.

- 10F. Guarantees or undertakings that the Company has for the benefit of an affiliate or a related party are disclosed in Note 14A.
- 10G. All outstanding shares of the Company are owned by PFI.
- 10H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via downstream SCA.
- 10I. The Company does not own any investment in any SCA which exceeds 10% of the admitted assets of the Company.
- 10J. Please refer to Schedule D, Part 2 for information related to other than temporary impairments on affiliated investments. These investments are carried at fair value, which is based on the U.S. GAAP equity of the investee as described in Note 1C, paragraph 7.
- 10K. The Company does not own any investments in a foreign insurance subsidiary where the investment is calculated by adjusting the annuity GAAP account value reserves using CARVM and the related Actuarial Guidelines for the reporting period.
- 10L. The Company has no investment in a downstream insurance holding company.

NOTES TO FINANCIAL STATEMENTS

10M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
		\$0	\$0	\$0
Total SSAP No. 97 8a Entities	XXX	\$0	\$0	\$0
b. SSAP No. 97 8b(ii) Entities				
		\$0	\$0	\$0
Total SSAP No. 97 8b(ii) Entities	XXX	\$0	\$0	\$0
c. SSAP No. 97 8b(iii) Entities				
Colico II, Inc.	100 %	\$615,940,743	\$615,940,743	
Colico, Inc.	100 %	2,321,239,748	2,321,239,748	
Orchard Street Acres, Inc.	100 %	1,605,212,086	1,605,212,086	
Prudential Realty Securities, Inc. (Common)	100 %	553,870,322	553,870,322	
PGIM Loan Originator	73.0 %	226,937,459	226,937,459	
Prudential Annuities Distributors, Inc.	100 %	25,485,372	25,485,372	
New Street Investments Corporation	30 %	45,725,073	45,725,073	
New Street Investments Cayman Limited	30 %	48,307,624	48,307,624	
DRYDEN CORE FUND MM SER MMMF Core Ultra	0 %	41,532,297	41,532,297	
AST First Trust Capital Appreciati	0 %	8,916	8,916	
AST AST Bond Portfolio 2034	7 %	505,500	505,500	
AST AST T ROWE PRICE FIXED INCOM	0 %	5,622	5,622	
AST AST J.P. Morgan Fixed Income C	0 %	5,390	5,390	
AST Quantative Modeling	0 %	5,503	5,503	
AST Bond Portfolio	0 %	5,200	5,200	
AST Bond Portfolio 2033	10 %	408,500	408,500	
AST Bond Portfolio 2031	0 %	3,950	3,950	
AST Bond Portfolio 2031	0 %	4,625	4,625	
AST BOND PORT 2030	0 %	4,705	4,705	
AST Bond Portfolio 2028	0 %	10,684	10,684	
AST BOND PORTFOLIO 2027	0 %	6,601	6,601	
PGIM STRATEGIC COM	0 %	59,943	59,943	
PGIM STRATEGIC COM	0 %	461,088	461,088	
PRUDENTIAL INVT PORTFOLIOS 5 COM	0 %	445,503	445,503	
Prudential Total Rtrn Bond A	0 %	54,056	54,056	
Prudential Mid Cap Value Fnd A REL VALUE	0 %	209,126	209,126	
Prudential Jennison Small Fd A COM	0 %	100,383	100,383	
PGIM STRATEGIC COM	0 %	120,278	120,278	
Prudential Total Rtrn Bond A COMMON STK	0 %	38,050	38,050	
AST Bond Portfolio 2035	0 %	488,500	488,500	
Prudential High Yield Fund A COM	0 %	162,885	162,885	
JENNISON VALUE FUND-A	0 %	46,116	46,116	
JENNISON US EMERGING GROWTH COM	0 %	275,398	275,398	
STRATEGIC PART PGIM Jennison Glob Eq Inc	0 %	37,038	37,038	
JENNISON HEALTH SCIENCE A COM	0 %	113,149	113,149	
Prudential Realty Securities, Inc. (Preferred)	50 %	171,259	171,259	
Total SSAP No. 97 8b(iii) Entities	XXX	\$5,488,008,692	\$5,488,008,692	\$0
d. SSAP No. 97 8b(iv) Entities				
		\$0	\$0	\$0
Total SSAP No. 97 8b(iv) Entities	XXX	\$0	\$0	\$0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$5,488,008,692	\$5,488,008,692	\$0
f. Aggregate Total (a+e)	XXX	\$5,488,008,692	\$5,488,008,692	\$0

NOTES TO FINANCIAL STATEMENTS

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
			\$0			
Total SSAP No. 97 8a Entities	XXX	XXX	\$0	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
			\$0			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$0	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Colico II, Inc.	Sub-2	10/18/2024	\$573,160,000	Y	N	I
Colico, Inc.	Sub-2	10/18/2024	2,184,895,000	Y	N	I
Orchard Street Acres, Inc.	Sub-2	10/18/2024	1,289,780,000	Y	N	I
Prudential Realty Securities, Inc. (Common)	Sub-2	10/18/2024	552,579,000	Y	N	I
PGIM Loan Originator	Sub-2	10/18/2024	226,937,459	Y	N	I
Prudential Annuities Distributors, Inc.	Sub-2	11/14/2024	25,477,311	Y	N	I
New Street Investments Corporation	Sub-2	12/26/2024	30,194,069	Y	N	I
New Street Investments Cayman Limited	Sub-1	6/25/2024	N/A	Y	N	I
DRYDEN CORE FUND MM SER MMMF Core Ultra	Sub-2	7/23/2024	45,995,296	Y	N	I
AST First Trust Capital Appreciati	Sub-2	7/23/2024	7,842	Y	N	I
AST AST Bond Portfolio 2034	Sub-2	7/23/2024	518,500	Y	N	I
AST AST T ROWE PRICE FIXED INCOM	Sub-2	6/25/2024	5,405	Y	N	I
AST AST J.P. Morgan Fixed Income C	Sub-2	6/25/2024	5,270	Y	N	I
AST Quantative Modeling	Sub-2	7/23/2024	5,335	Y	N	I
AST Bond Portfolio	Sub-2	6/25/2024	5,080	Y	N	I
AST Bond Portfolio 2033	Sub-2	7/23/2024	416,000	Y	N	I
AST Bond Portfolio 2031	Sub-2	7/23/2024	3,975	Y	N	I
AST Bond Portfolio 2031	Sub-2	7/23/2024	4,615	Y	N	I
AST BOND PORT 2030	Sub-2	7/25/2024	4,658	Y	N	I
AST Bond Portfolio 2028	Sub-2	7/25/2024	10,423	Y	N	I
AST BOND PORTFOLIO 2027	Sub-2	7/25/2024	6,360	Y	N	I
PGIM STRATEGIC COM	Sub-2	6/20/2024	43,288	Y	N	I
PGIM STRATEGIC COM	Sub-2	7/25/2024	332,964	Y	N	I
PRUDENTIAL INVT PORTFOLIOS 5 COM	Sub-2	7/22/2024	360,033	Y	N	I
Prudential Total Rtrn Bond A	Sub-2	7/22/2024	29,600	Y	N	I
Prudential Mid Cap Value Fnd A REL VALUE	Sub-2	7/22/2024	205,326	Y	N	I
Prudential Jennison Small Fd A COM	Sub-2	7/22/2024	110,595	Y	N	I
PGIM STRATEGIC COM	Sub-2	7/22/2024	112,942	Y	N	I
Prudential Total Rtrn Bond A COMMON STK	Sub-2	7/22/2024	37,097	Y	N	I
AST Bond Portfolio 2035	N/A	In Process	N/A	N/A	N/A	N/A
Prudential High Yield Fund A COM	N/A	In Process	N/A	N/A	N/A	N/A
JENNISON VALUE FUND-A	N/A	In Process	N/A	N/A	N/A	N/A
JENNISON US EMERGING GROWTH COM	N/A	In Process	N/A	N/A	N/A	N/A
STRATEGIC PART PGIM Jennison Glob Eq Inc	N/A	In Process	N/A	N/A	N/A	N/A
JENNISON HEALTH SCIENCE A COM	N/A	In Process	N/A	N/A	N/A	N/A
Prudential Realty Securities, Inc. (Preferred)	Sub-2	10/18/2024	171,259	Y	N/A	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$4,931,414,702	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
			\$0			

NOTES TO FINANCIAL STATEMENTS

Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$0	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$4,931,414,702	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$4,931,414,702	XXX	XXX	XXX

* S1 - Sub -1, S2 - Sub 2, or RDF- Resubmission of Disallowed Filing
** I- Immaterial or M- Material

10N. Investment in Insurance SCAs

The Company did not have an investment in an insurance SCA for which the statutory capital and surplus differed from the NAIC SAP as a result of using a permitted practice as of December 31, 2024. Please refer to Note 1 for a description of all permitted and prescribed practices.

10O. SCA or SSAP 48 Entity Loss Tracking

SCA or SSAP 48 Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Loss)	Reporting Entity's Share of Equity- Including Negative Equity	Guaranteed Obligation- Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Choctaw Generation, LP	\$0	(\$13,791,870)	(\$13,791,870)	No	\$0
Pru Brazilian Capital Fund	\$0	(\$22,962)	(\$22,962)	No	\$0
Prudential Impact Investments Private Debt LLC	\$0	(\$42,979)	(\$42,979)	No	\$0
Prudential Mortgage SKP Venture LLC	\$0	(\$1,710)	(\$1,710)	No	\$0
BCP V-S L.P.	(\$450)	(\$230)	(\$230)	No	\$0
Blackstone Capital Partners IV, LP	\$31,637	(\$50,584)	(\$50,584)	No	\$0
Trimaran Fund II, L.L.C.	(\$16,563)	\$1,093	\$0	No	\$0
Platinum Equity SCRS Co-Investors LLC	(\$49,711)	(\$49,711)	(\$49,711)	No	\$0

NOTES TO FINANCIAL STATEMENTS

11. DEBT

11A.

- (1) The Company did not have any capital notes outstanding as of December 31, 2024.
- (2) All Other Debt:

Debt Name	Date Issued	Kind of Borrowing	Face Amount	Carrying Value	Rate of Interest	Effective Interest Rate	Collateral Requirements	Interest Paid (Current Year)
Pru Funding LLC - ST	Various	Cash	\$0	\$0	5.69%-5.79%	5.69%-5.79%	None	\$6,356,542

There were no scheduled repayments on debt or accrued interest as of December 31, 2024

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

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. Under FHLBNY guidelines, if any of the Company’s financial strength ratings decline below A-/A3/A- Negative by S&P/Moody’s/Fitch, respectively, and the FHLBNY does not receive written assurances from the NJDOBI regarding the Company’s solvency, new borrowings from the FHLBNY would be limited to a term of 90 days or less. Currently there are no restrictions on the term of borrowings from the FHLBNY. All FHLBNY stock purchased by the Company is classified as restricted general account investments within “Other invested assets,” and the carrying value of these investments was \$142,489,900 and \$144,320,600 as of December 31, 2024 and 2023, respectively.

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. Based on the Company’s statutory net admitted assets as of December 31, 2024, the 5% limitation equates to a maximum amount of eligible assets of \$7,379,112,881 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$5,927,668,518 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 December 31, 2024, the Company had pledged assets with a fair value of \$3,582,647,472 supporting aggregate outstanding collateralized funding agreements. As of December 31, 2024, outstanding funding agreements, totaling \$2,619,250,000 are included in “Policyholders’ account balances.” The fair value of qualifying assets that were available to the Company but not pledged amounted to \$235,741,882 as of December 31, 2024.

- (2) FHLB Capital Stock
- a. Aggregate Totals

12/31/2024			
	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	0
Membership Stock - Class B	24,623,600	24,623,600	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$142,489,900	\$142,489,900	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$5,927,668,518	XXX	XXX

12/31/2023			
	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	\$0
Membership Stock - Class B	26,454,300	26,454,300	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$144,320,600	\$144,320,600	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$6,199,530,797	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

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

Membership Stock	(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
Class A	\$0	\$0	\$0	\$0	\$0	\$0
Class B	\$24,623,600	\$0	\$24,623,600	\$0	\$0	\$0

(3) Collateral Pledged to FHLB

a. Amount Pledged as of December 31, 2024

1. Total General and Separate Accounts as of 12/31/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,582,647,472	\$2,878,349,446	\$2,619,250,000

2. General Account as of 12/31/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,582,647,472	\$2,878,349,446	\$2,619,250,000

3. Separate Accounts as of 12/31/2024

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

4. Total General and Separate Accounts as of 12/31/2023

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,549,724,319	\$2,896,776,368	\$2,619,250,000

b. Maximum Amount Pledged during period ended December 31, 2024

1. Total General and Separate Accounts as of 12/31/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,582,647,472	\$2,878,349,446	\$2,619,250,000

2. General Account as of 12/31/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,582,647,472	\$2,878,349,446	\$2,619,250,000

3. Separate Accounts as of 12/31/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$0	\$0	\$0

4. Total General and Separate Accounts as of 12/31/2023

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,549,724,319	\$2,896,776,368	\$2,619,250,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of December 31, 2024

12/31/2024				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,843,785
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,843,785

12/31/2023				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,784,409
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,784,409

b. Maximum Amount during period ended December 31, 2024

	1 Total (col 2 + 3)	2 General Account	3 Separate Account
Debt	\$0	\$0	\$0
Funding Agreements	\$2,619,250,000	2,619,250,000	0
Other	\$0	0	0
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0

c. FHLB - Prepayment Obligations as of December 31, 2024

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

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST EMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

- A. The Company has funded and non-funded non-contributory defined benefit pension plans (“Pension Benefits”), which cover substantially all of its employees. For some employees, benefits are based on final average earnings and length of service (the “traditional formula”), while benefits for other employees are based on an account balance that takes into consideration age, length of service and earnings during their career (the “cash balance formula”). At December 31, 2024, approximately 90% of the Company’s Pension Benefits relate to its domestic qualified pension plan, which initially determined benefits based on the traditional formula. Effective January 1, 2001, active domestic employees covered under this plan were given the option to convert from the traditional formula to the cash balance formula, and all new domestic employees began accruing benefits under the cash balance formula. As of December 31, 2024, approximately 66% and 34% of the benefit obligation under this plan relates to participants under the traditional formula (including all retirees who are receiving an annuity payment) and cash balance formula, respectively. At December 31, 2024, the vast majority of active employees under this plan are accruing benefits under 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 are eligible to receive 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.

NOTES TO FINANCIAL STATEMENTS

A summary of asset, obligations, and assumptions of the Pension and Other Postretirement Benefit Plans are as follows:

(1) Change in benefit obligation:

a. Pension Benefits

	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at the beginning of year	(\$8,999,551,523)	(\$8,629,409,057)	(\$942,804,023)	(\$1,079,114,081)
2. Service cost	(141,119,324)	(123,928,883)	(21,992,872)	(31,155,104)
3. Interest cost	(465,117,508)	(460,311,682)	(49,083,864)	(58,276,155)
4. Contributions by plan participants	0	0	0	0
5. Actuarial gain (loss)	299,497,017	(293,506,347)	13,376,508	6,070,745
6. Foreign currency exchange rate changes	0	0	210,415	(70,692)
7. Benefits paid	691,791,221	648,001,880	89,828,957	102,968,010
8. Plan amendments	0	(119,418,847)	0	121,271,672
9. Business combinations, divestitures, curtailment, settlements and special termination benefits	0	(20,978,587)	(592,000)	(4,498,418)
10. Benefit obligation at end of year	(\$8,614,500,117)	(\$8,999,551,523)	(\$911,056,879)	(\$942,804,023)

b. Postretirement Benefits

	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at the beginning of year	(\$966,166,522)	\$0	(\$6,735,318)	(\$1,305,040,497)
2. Service cost	(3,949,836)	(6,919,139)	0	0
3. Interest cost	(47,345,071)	(68,340,777)	(297,902)	(414,303)
4. Contributions by plan participants	(20,242,976)	(24,363,470)	0	0
5. Actuarial gain (loss)	(33,664,877)	(54,702,902)	(91,781)	1,145,912
6. Foreign currency exchange rate changes	0	0	539,904	(209,046)
7. Benefits paid	110,867,708	191,881,497	730,708	763,102
8. Plan amendments	0	298,226,102	0	0
9. Business combinations, divestitures, curtailment, settlements and special termination benefits *	0	(1,301,947,833)	0	1,297,019,514
10. Benefit obligation at end of year	(\$960,501,574)	(\$966,166,522)	(\$5,854,389)	(\$6,735,318)

*2023 includes an adjustment to reclass certain benefit obligations from Underfunded to Overfunded.

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at the beginning of year	\$0	\$0	(\$41,686,000)	(\$48,068,000)
2. Service cost	0	0	(44,924,000)	(42,768,000)
3. Interest cost	0	0	(1,733,000)	(2,184,000)
4. Contributions by plan participants	0	0	(10,400,000)	(9,762,000)
5. Actuarial gain (loss)	0	0	3,857,000	10,137,000
6. Foreign currency exchange rate changes	0	0	0	0
7. Benefits paid	0	0	52,881,000	50,959,000
8. Plan amendments	0	0	0	0
9. Business combinations, divestitures, curtailment, settlements and special termination benefits	0	0	0	0
10. Benefit obligation at end of year	\$0	\$0	(\$42,005,000)	(\$41,686,000)

NOTES TO FINANCIAL STATEMENTS

(2) Change in plan assets:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Plan assets at the beginning of year	\$12,300,660,163	\$12,174,220,974	\$1,138,123,765	\$1,148,674,361	\$18,268,017	\$19,776,880
b. Actual return on plan assets	373,912,593	774,441,069	84,307,008	149,865,086	691,799	1,191,457
c. Foreign currency exchange rate changes	0	0	0	0	0	0
d. Reporting entity contribution	89,828,957	102,968,010	3,853,898	7,865,447	40,293,379	38,496,680
e. Plan participants' contributions	0	0	20,242,976	24,363,470	10,400,000	9,762,000
f. Benefits paid	(781,620,178)	(750,969,890)	(111,598,416)	(192,644,599)	(52,881,000)	(50,959,000)
g. Business combinations, divestitures, settlements	0	0	0	0	0	0
h. Plan assets at the end of year	\$11,982,781,535	\$12,300,660,163	\$1,134,929,231	\$1,138,123,765	\$16,772,195	\$18,268,017

(3) Funded status:

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Components				
1. Prepaid benefit costs	\$6,098,771,484	\$6,040,337,853	\$184,797,389	\$107,638,783
2. Overfunded plan assets	(2,730,490,066)	(2,739,229,213)	(10,369,732)	64,318,460
3. Accrued benefit costs	(1,243,602,034)	(1,260,243,690)	(5,955,560)	(8,168,246)
4. Liability for pension benefits	\$332,545,155	\$317,439,667	\$101,171	\$1,432,928
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$3,368,281,418	\$3,301,108,640	\$174,427,657	\$171,957,243
2. Liabilities recognized	(911,056,879)	(942,804,023)	(5,854,389)	(6,735,318)
c. Unrecognized liabilities	\$0	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(4) Net periodic benefit cost included in “Other expenses” in the Company’s Statements of Operations and Changes in Capital and Surplus for the period ended December 31 includes the following components:

Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Service cost	\$163,112,196	\$155,083,987	\$3,949,836	\$6,919,139	\$44,924,000	\$42,768,000
b. Interest cost	514,201,372	518,587,837	47,642,973	68,755,080	1,733,000	2,184,000
c. Expected return on plan assets	(891,153,475)	(890,135,056)	(73,003,247)	(83,686,094)	(691,799)	(1,191,457)
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	223,389,293	158,808,601	11,462,358	13,119,305	(3,857,000)	(10,137,000)
f. Prior service cost or credit	4,822,700	5,121,757	(65,029,409)	(5,653,819)	0	0
g. Gain or loss recognized due to a settlement or curtailment	571,731	25,483,371	(61,421)	4,948,393	0	0
h. Total net periodic benefit cost	\$14,943,817	(\$27,049,503)	(\$75,038,910)	\$4,402,004	\$42,108,201	\$33,623,543

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Items not yet recognized as a component of net periodic cost - prior year	\$2,928,444,393	\$2,691,097,989	(\$86,729,525)	\$231,584,065
b. Net transition asset or obligation recognized	0	0	0	0
c. Net prior service cost or credit arising during period	0	(1,852,825)	0	(298,226,102)
d. Net prior service cost or credit recognized	(4,822,700)	(5,121,757)	65,029,409	5,653,819
e. Net gain and loss arising during period	204,367,357	403,129,587	22,452,897	(12,622,002)
f. Net gain and loss recognized	(223,389,293)	(158,808,601)	(11,462,358)	(13,119,305)
g. Items not yet recognized as a component of net periodic cost - current year	\$2,904,599,757	\$2,928,444,393	(\$10,709,577)	(\$86,729,525)

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Net transition asset or obligation	\$0	\$0	\$0	\$0
b. Net prior service cost or credit	48,633,575	53,456,275	(267,542,025)	(332,571,434)
c. Net recognized gains and losses	\$2,855,966,182	\$2,874,988,118	\$256,832,448	\$245,841,909

(7) On a weighted-average basis, the following assumptions are used in accounting for the pension plans:

	2024	2023
Weighted-average assumptions used to determine net periodic benefit cost for the year ending December 31, 2024 and December 31, 2023:		
a. Discount rate	5.30 %	5.45 %
b. Expected long-term rate of return on plan assets	7.50 %	7.50 %
c. Rate of compensation increase	6.25 %	4.50 %
d. Interest crediting rate	4.95 %	4.25 %
Weighted-average assumptions used to determine projected benefit obligations as of December 31, 2024 and December 31, 2023:		
e. Discount rate	5.85 %	5.30 %
f. Rate of compensation increase	6.25 %	6.25 %
g. Interest crediting rate	4.35 %	4.95 %

On a weighted-average basis, the following assumptions are used in accounting for the postretirement plans:

The weighted-average assumptions used to determine net periodic benefit cost for the years ending December 31, 2024 and December 31, 2023 are discount rates of 5.20% and 5.55%, respectively and expected long-term rate of return on plan assets of 6.75% and 7.75%, respectively.

The weighted-average assumptions used to determine accumulated postretirement benefit obligation as of December 31, 2024 and December 31, 2023 are discount rates of 5.70% and 5.20%, respectively.

(8) The amount of the accumulated benefit obligation for defined benefit pension plans was \$8,833,877,668 as of December 31, 2024, and \$9,234,554,232 for the prior year ended December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

(9) For postretirement benefits other than pensions, the assumed health care cost trend rate(s) used to measure the expected cost of benefits covered by the plan are:

	2024	2023
Health care cost trend rates	7.35%	6.50%
Ultimate health care cost trend rate after gradual decrease until 2035	4.75%	4.75%

(10) The expected future benefit payments for the Company’s domestic pension and postretirement plans for the years indicated are as follows:

Years	Amount
a. 2025	\$1,163,983,313
b. 2026	884,429,050
c. 2027	906,146,518
d. 2028	911,050,918
e. 2029	932,038,029
f. 2030-2034	\$4,489,701,248

(11) The Company anticipates that it will make cash contributions in 2025 of \$70,000,000, \$10,000,000, and \$40,000,000 to the pension, postretirement and the post employment plans, respectively.

(12) There were no purchases of annuity contracts in 2024 and 2023, respectively.

(13) Not applicable. The Company does not use an alternative method to amortize prior service amounts or net gains and losses.

(14) Not applicable.

(15) For 2024, certain employees were provided special termination benefits under non-qualified plans in the form of unreduced early retirement benefits as a result of their involuntary termination. For 2023, certain employees were provided special termination benefits under non-qualified plans in the form of unreduced early retirement benefits as a result of their involuntary termination while others were provided enhanced benefits due to the Company's organizational restructuring. The cost associated with these benefits was \$592,000 and \$30,405,326 for 2024 and 2023, respectively.

(16) There were pension plan amendments of \$0 and \$1,852,825 in 2024 and 2023.

There were postretirement plan amendments of \$0 and \$298,226,102 in 2024 and 2023, respectively.

(17) Refer to Funded Status disclosure in Note 12A(3).

(18) Not applicable.

B. The plan fiduciaries for the Company’s pension and postretirement plans have developed guidelines for asset allocations reflecting a percentage of total assets by asset class, which are reviewed on a regular basis. Asset allocation targets as of December 31, 2024 are as follows:

Asset category	Pension Investment Policy Guidelines		Postretirement Investment Policy Guidelines	
	2024		2024	
	Minimum	Maximum	Minimum	Maximum
U.S. Stocks	0%	3%	10%	29%
International Stocks	0%	11%	3%	20%
Bonds	51%	70%	6%	77%
Short Term Investments	0%	11%	0%	24%
Real Estate	3%	19%	0%	0%
Other	8%	41%	0%	0%

The investment goal of the domestic pension plan is to generate an above benchmark return on a diversified portfolio of stocks, bonds and other investments. The cash requirements of the plan's pension obligation, which include a traditional defined benefit formula principally representing payments to annuitants and a cash balance formula that allows lump sum payments and annuity payments, are designed to be met by the bonds and short-term investments in the portfolio.

The investment goal of the domestic postretirement plan assets is to generate an above benchmark return on a diversified portfolio of stocks, bonds, and other investments, while meeting the cash requirements for the postretirement obligation that includes a medical benefit including prescription drugs, a dental benefit and a life benefit.

The pension and postretirement plans risk management practices include guidelines for asset concentration, credit rating, liquidity and tax efficiency. The fiduciaries of the pension and postretirement plans select investment managers to invest the assets of the plans consistent with each manager's investment mandate. These managers may use derivatives such as futures contracts to reduce transaction costs and change asset concentration and may use interest rate swaps and futures to adjust duration.

To implement the investment strategy, plan assets are invested in funds that primarily invest in securities that correspond to one of the asset categories under the investment guidelines. However, at any point in time, some of the assets in a fund may be of a different nature than the specified asset category.

NOTES TO FINANCIAL STATEMENTS

Assets held with the Company are in either pooled separate accounts or single client separate accounts. Assets held with a bank are either in common/collective trusts or single client trusts. Pooled separate accounts and common/collective trusts hold assets for multiple investors. Each investor owns a “unit of account.” The asset allocation targets above include the underlying asset mix in the Pooled Separate Accounts and Common/Collective Trusts. Single client separate accounts or trusts hold assets for only one investor, the domestic qualified pension plan, and each security in the fund is treated as individually owned.

There were no investments in PFI Common Stock as of December 31, 2024 and December 31, 2023 for either the pension or postretirement plans.

The authoritative guidance around fair value established a framework for measuring fair value. Fair value is disclosed using a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as described in Note 20.

The following describes the valuation methodologies used for pension and postretirement plans assets measured at fair value.

Insurance Company Pooled Separate Accounts and Common/Collective Trusts - Insurance company pooled separate accounts are invested via group annuity contracts issued by the Company. Assets are represented by a “unit of account.” The redemption value of those units is based on a per unit value whose value is the result of the accumulated values of underlying investments. The unit of account value is used as a practical expedient to estimate fair value.

Equities—See Note 20 for a discussion of the valuation methodologies for equity securities.

U.S. Government Securities (both Federal and State & Other), Non-U.S. Government Securities, and Corporate Debt— See Note 20 for a discussion of the valuation methodologies for fixed maturity securities.

Interest Rate Swaps - See Note 20 for a discussion of the valuation methodologies for derivative instruments.

Registered Investment Companies (Mutual Funds) - Securities are priced at the net asset values (“NAV”), which is the closing price published by the registered investment company on the reporting date.

Short-term Investments - Securities are valued initially at cost and thereafter adjusted for amortization of any discount or premium (i.e., amortized cost). Amortized cost approximates fair value.

Partnerships - The value of interests owned in partnerships is based on valuations of the underlying investments that include private placements, structured debt, real estate, equities, fixed maturities, commodities and other investments.

Hedge Funds - The value of interests in hedge funds is based on the underlying investments that include equities, debt and other investments.

Variable Life Insurance Policies - These assets are held in group and individual variable life insurance policies issued by the Company. Group policies are invested in Insurance Company Pooled Separate Accounts. Individual policies are invested in Registered Investment Companies (Mutual Funds). The value of interest in these policies is the cash surrender value of the policies based on the underlying investments. The variable life insurance policies are valued at contract value which approximates fair value.

C.

(1) Fair Value Measurements of Pension Plan Assets as of December 31, 2024:

	Level 1	Level 2	Level 3	Total
Bonds:				
U.S. government securities (federal):				
Mortgage-backed	\$0	\$213,927	\$0	\$213,927
Other U.S. government securities	0	918,385,189	0	918,385,189
U.S. government securities (state & other)	0	273,322,322	0	273,322,322
Non U.S. government securities	0	13,579,536	0	13,579,536
Corporate debt:				
Corporate bonds	0	1,903,796,217	5,673,846	1,909,470,063
Asset-backed	0	560,366,818	0	560,366,818
Collateralized mortgage obligations	0	453,315,499	0	453,315,499
Collateralized loan obligations	0	23,388,403	0	23,388,403
Interest rate swaps (1)	0	(11,709,455)	0	(11,709,455)
Registered investment companies	44,258,968	0	0	44,258,968
Common stock	20,421,500	0	\$0	20,421,500
Other (2)	21,484,499	813,377	29,586,741	51,884,617
Subtotal-Bonds	86,164,967	4,135,471,833	35,260,587	4,256,897,387
Real estate:				
Partnerships	0	0	770,046,314	770,046,314
Other:				
Partnerships	0	0	2,436,380,406	2,436,380,406
Hedge funds	0	0	1,684,990,452	1,684,990,452
Subtotal-Other	0	0	4,121,370,858	4,121,370,858
Net assets in the fair value hierarchy	\$86,164,967	\$4,135,471,833	\$4,926,677,759	\$9,148,314,559

Investments Measured at Net Asset Value, as a practical expedient (3):

Pooled separate accounts	2,078,205,260
Common/collective trusts	756,261,716
Net assets at fair value	\$11,982,781,535

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements of Pension Plan Assets as of December 31, 2023:

	Level 1	Level 2	Level 3	Total
Bonds:				
U.S. government securities (federal):				
Mortgage-backed	\$0	\$250,157	\$0	\$250,157
Other U.S. government securities	0	535,964,592	0	535,964,592
U.S. government securities (state & other)	0	365,514,698	0	365,514,698
Non U.S. government securities	0	15,716,299	0	15,716,299
Corporate debt:				
Corporate bonds	0	2,350,177,589	8,521,373	2,358,698,962
Asset-backed	0	66,233,958	0	66,233,958
Collateralized mortgage obligations	0	446,645,494	0	446,645,494
Collateralized loan obligations	0	548,890,097	0	548,890,097
Interest rate swaps (1)	0	5,082,965	0	5,082,965
Registered investment companies	109,944,144	0	0	109,944,144
Common stock	20,253,625	0	0	20,253,625
Other (2)	63,340,705	(6,423,648)	81,698,430	138,615,487
Subtotal-Bonds	193,538,474	4,328,052,201	90,219,803	4,611,810,478
Real estate:				
Partnerships	0	0	942,477,260	942,477,260
Other:				
Partnerships	0	0	2,142,180,892	2,142,180,892
Hedge funds	0	0	1,495,004,241	1,495,004,241
Subtotal-Other	0	0	3,637,185,133	3,637,185,133
Net assets in the fair value hierarchy	\$193,538,474	\$4,328,052,201	\$4,669,882,196	\$9,191,472,871

Investments Measured at Net Asset Value, as a practical expedient (3):

Pooled separate accounts	\$2,202,033,141
Common/collective trusts	907,154,151
Net assets at fair value	\$12,300,660,163

- (1) Interest rate swaps notional amount is \$1,226,765,000 for the years ended December 31, 2024 and December 31, 2023.
- (2) This category primarily consists of cash and cash equivalents, short term investments, payables and receivables and open future contract positions (including fixed income collateral).
- (3) The pension plan excludes from the fair value hierarchy investments that are measured at NAV per share (or its equivalent) as a practical expedient to estimate fair value. U.S. equities totaled \$36,664,521 million and \$62,670,682 million at December 31, 2024 and 2023, respectively. International equities totaled \$155,971,830 million and \$206,780,292 million at December 31, 2024 and 2023, respectively. Fixed maturities totaled \$2,076,990,692 million and \$2,150,430,459 million at December 31, 2024 and 2023, respectively. Short-term investments totaled \$54,567,714 million and \$63,418,590 million at December 31, 2024 and 2023, respectively. Real estate totaled \$510,272,219 million and \$625,887,269 million at December 31, 2024 and 2023, respectively.

(1) Fair Value Measurements of Postretirement Plan Assets as of December 31, 2024:

	Level 1	Level 2	Level 3	Total
Short term investments:				
Registered investment companies	\$43,979,253	\$0	\$0	\$43,979,253
Net assets in the fair value hierarchy	\$43,979,253	\$0	\$0	\$43,979,253

Investments Measured at Net Asset Value, as a practical expedient (1):

Common/collective trusts	148,031,930
Net assets at fair value	\$192,011,183
Variable life insurance policies at contract value	942,918,048
Total net assets	\$1,134,929,231

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements of Postretirement Plan Assets as of December 31, 2023:

	Level 1	Level 2	Level 3	Total
Short term investments:				
Registered investment companies	38,812,534	0	0	38,812,534
Net assets in the fair value hierarchy	\$38,812,534	\$0	\$0	\$38,812,534
Investments Measured at Net Asset Value, as a practical expedient (1):				
Common/collective trusts				162,286,199
Net assets at fair value				\$201,098,733
Variable life insurance policies at contract value				937,025,032
Total net assets				\$1,138,123,765

(1) The postretirement plan excludes from the fair value hierarchy investments that are measured at NAV per share (or its equivalent) as a practical expedient to estimate fair value and Variable Life Insurance Policies valued at contract value. U.S. equities totaled \$192,187,303 and \$350,808,264 at December 31, 2024 and 2023, respectively. International equities totaled \$99,217,162 and \$88,232,679 at December 31, 2024 and 2023, respectively. Fixed maturities totaled \$651,513,583 and \$660,270,288 at December 31, 2024 and 2023, respectively.

D. The domestic discount rate used to value the pension and postretirement obligations at December 31, 2024 and December 31, 2023 is based upon the value of a portfolio of Aa-rated investments whose cash flows would be available to pay the benefit obligation's cash flows when due. The December 31, 2024 portfolio is selected from a compilation of approximately 885 Aa-rated bonds across the full range of maturities. Since bond ratings and yields can vary widely at each maturity point, the Company uses an average bond rating and excludes bonds with unusually high or low yields, so as to avoid relying on bonds that might be mispriced or misrated. The Aa-rated portfolio is then selected and, accordingly, its value is a measure of the benefit obligation. A single equivalent discount rate is calculated to equate the value of the Aa-rated portfolio to the cash flows for the benefit obligation. The result is rounded to the nearest 5 basis points and the benefit obligation is recalculated using the rounded discount rate.

The pension and postretirement expected long-term rates of return on plan assets for 2024 were determined based upon an approach that considered the allocation of plan assets as of December 31, 2023. Expected returns are estimated by asset class as noted in the discussion of investment policies and strategies below. Expected returns on asset classes are developed using a building-block approach that is forward looking and are not strictly based upon historical returns. The building blocks for equity returns include inflation, real return, a term premium, an equity risk premium, capital appreciation, expenses, the effect of active management and the effect of rebalancing. The building blocks for fixed maturity returns include inflation, real return, a term premium, credit spread, capital appreciation, effect of active management, expenses and the effect of rebalancing

The Company applied the same approach to the determination of the expected rate of return on plan assets in 2025. The expected rate of return for 2025 is 8.00% and 6.50% for pension and postretirement, respectively.

E. The Company sponsors voluntary savings plans for employees (401(k) plans). The plans provide for salary reduction contributions by employees and matching contributions by the Company of up to 4% of annual salary for 2024 and 2023. The matching contributions by the Company included in "Other expenses" are \$87,276,191 and \$78,656,326 for 2024 and 2023 respectively.

F. Not applicable. The Company does not participate in multiemployer pension or postretirement benefit plans.

G. Not applicable. The Company does not participate in pension or postretirement benefit plans sponsored by an affiliated consolidated/holding company.

H. Postretirement benefits are accounted for in accordance with prescribed NAIC policy.

I. Impact of Medicare Modernization Act on Postretirement Benefits

(1) Not applicable.

(2) Not applicable.

(3) Disclosure of Gross Other Postretirement Benefit Payments:

	Other Postretirement Benefits
2025	\$126,054,168
2026	125,323,145
2027	121,025,875
2028	110,485,146
2029	102,683,883
2030-2034	385,214,211
Total	\$970,786,428

NOTES TO FINANCIAL STATEMENTS

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

- 13A. The Company has 500,000 shares authorized, 500,000 shares issued and 500,000 shares outstanding.
- 13B. The Company has no preferred stock outstanding.
- 13C. New Jersey insurance law provides that dividends or distributions may be declared or paid by the Company without prior regulatory approval only from unassigned surplus, as determined pursuant to statutory accounting principles, less unrealized capital gains and certain other adjustments. In addition, the Company must obtain approval from the New Jersey insurance regulator prior to paying a dividend if the dividend, together with other dividends or distributions made within the preceding twelve months, would exceed the greater of 10% of the Company's surplus or net gain from operations as of the preceding December 31. As of December 31, 2024, the Company's statutory surplus was \$15,790,297,529. For the year-ended, December 31, 2024, the Company's net gain from operations was \$1,421,772,855. See Note 13(D) for dividends that were paid during the periods ending December 31, 2024 and December 31, 2023.
- 13D. In December 2024, the Company paid a dividend of \$900,000,000 to its parent, PFI, of which \$822,370,471 was an extraordinary dividend and \$77,629,529 was an ordinary dividend. The dividend was recorded as dividend to stockholders. The extraordinary dividend was approved by the State of New Jersey.
- In June 2024, the Company paid an extraordinary dividend of \$400,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- In March 2024, the Company paid an extraordinary dividend of \$250,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- In December 2023, the Company paid an extraordinary dividend of \$1,350,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- In September 2023, the Company paid an ordinary dividend of \$950,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- In June 2023, the Company paid an ordinary dividend of \$800,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- 13E. The portion of profits on participating policies and contracts is limited pursuant to N.J.S.A. 17B:18-46. The limitations would not restrict the Company's ability to pay a dividend.
- 13F. "Unassigned funds," are held for the corporate purposes of the Company. In addition, the Company maintains special surplus funds as part of its surplus to meet special requirements of various states. Beginning in 2014, the Company changed its reporting policy regarding the maintenance of special surplus funds such that surplus is segregated only for states for which there is no separate annual statement filing requirement.
- 13G. There are no advances to surplus not repaid.
- 13H. No stock is held by the Company for special purposes.
- 13I. In conjunction with the adoption of temporary relief on net negative (disallowed) IMR under INT 23-01, the Company has admitted \$1,414,784,746 in negative IMR on the general account which has been allocated from surplus as an aggregate write-in for special surplus funds (Line 34) on the Liabilities, Surplus and Other Funds page.
- In accordance with the requirements of the various states, a special surplus fund has been established for contingency reserves of \$185,379,249 and \$184,927,736 as of December 31, 2024 and December 31, 2023, respectively.
- 13J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was (\$270,388,713) and \$2,120,788,604 as of December 31, 2024 and December 31, 2023, respectively.

NOTES TO FINANCIAL STATEMENTS

13K. The following table provides information relating to the outstanding surplus notes as of December 31, 2024:

Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/ Or Principal
1	7/1/1995	8.3%	350,000,000	N	348,623,469	349,521,515	14,525,000
Totals:			\$350,000,000		\$348,623,469	\$349,521,515	\$14,525,000

Item Number	Current Year Interest Expense Recognized	Life to Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life to Date Principal Paid	Date of Maturity
1	29,050,000	845,295,517	0%	0	0	7/1/2025
Total	\$29,050,000	\$845,295,517		\$0	\$0	

Item Number	Are Surplus payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type Of Assets Received Upon Issuance
1	N	N	N	N	Cash
Total					

Item Number	Principal Amount of assets received upon issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer (Y/N)
1	338,085,147	338,085,147	N
Total	\$338,085,147	\$338,085,147	

The surplus notes in the aggregate principal amount of \$350,000,000, issued on July 1, 1995 were distributed pursuant to Rule 144A under the Securities Act of 1933, underwritten by Goldman, Sachs & Co., CS First Boston, Merrill Lynch & Co., J.P. Morgan Securities Inc., and Prudential Securities Incorporated, an affiliate, pursuant to SSAP No. 25, and are administered by the Company as a registrar/paying agent. Under the agreement with external counterparties, the Company received cash proceeds from qualified institutional investors in exchange for the surplus note. The fair value of the Assets received is the greater of a liquidity event price, optional prepayment price, or sale price. Given that there is a disposition option under which the credits linked notes provide liquidity for their full pay price, the carrying value is deemed to approximate the fair value.

The surplus notes are subordinate in right of payment to policy claims, prior claims, and senior indebtedness. The surplus notes have the following restrictions on payment.

Each payment of principal and interest on the surplus notes may be made only with the prior written approval of the Commissioner, for which approval will only be granted if in the judgment of the Commissioner, the then current and projected financial condition of the Company warrants such payment. In addition, pursuant to applicable New Jersey law, any payment of principal or interest on the surplus notes may be only out of surplus, earnings, or profits of the Company.

If these conditions to payment are not met, the applicable scheduled maturity date or scheduled interest payment date will be extended until such time, if any, at which conditions are met. Interest will continue to accrue on any unpaid principal amount of the surplus notes during the period of any such extension. Interest will not accrue on interest.

Effective January 1, 2015, the Company entered into a reinsurance agreement with Prudential Legacy Insurance Company ("PLIC", "Reinsurer"), in which the Company reinsured substantially all of the outstanding liabilities of the Closed Block into a newly established statutory guaranteed separate account. The following information describes the financing arrangement between the Reinsurer and the external counterparties.

The Reinsurer issued a surplus note in the aggregate principal amount of \$100,000,000, on November 20, 2019, pursuant to, and is made subject to the terms of, the Amended and Restated Surplus Note Purchase Agreement, dated August 1, 2019, by and between the Reinsurer, the issuer, and Essex LLC, an affiliate. In March 2020, the Reinsurer executed an increase of outstanding notes by \$800,000,000 resulting in cumulative outstanding notes of \$900,000,000. Under the agreement with external counterparties, the Reinsurer received credit-linked notes issued by Essex LLC in exchange for the surplus note. On December 30th, 2020, the Reinsurer executed a principal redemption in the amount of \$500,000,000 and subsequently executed another principal redemption in the amount of \$300,000,000 on March 30, 2021. Under the agreement with external counterparties the Company, the issuer, redeemed credit-linked notes issued by Essex LLC, an affiliate. In December 2022, the Reinsurer executed an increase of outstanding notes by \$200,000,000. Under the agreement with external counterparties, the Reinsurer received a \$200,000,000 increase in credit-linked notes issued by Essex LLC in exchange for the increase in surplus note. As of December 31, 2024, \$300,000,000 of these notes remain outstanding. The Reinsurer can redeem the principal amount of the outstanding credit-linked notes for cash upon the occurrence of, and in an amount necessary to remedy, a specified liquidity stress event. Upon such event, the surplus note issuer would monetize the amount of credit linked notes equal to the amount needed to cure the triggering event which would be provided by external counterparties. At this point, the outstanding principal on the asset would be less than the outstanding principal on the surplus note outstanding. Under the agreements, the external counterparties have agreed to fund any such payments under the credit-linked notes in return for the receipt of fees.

NOTES TO FINANCIAL STATEMENTS

Under these transactions, because valid rights of set-off exist, interest payments on the surplus notes and on the credit-linked notes are settled on a net basis. As of December 31, 2024, 100% of interest payments are offset solely due to administrative offsetting. Administrative offsetting occurs throughout the duration of the surplus note agreement which eliminates or reduces the exchange of cash or assets that would normally occur. As of December 31, 2024, \$59,165,092 of interest payments have been remitted.

Assets purchased from the proceeds of the surplus notes were credit-linked notes which are reported on Schedule D with an NAIC designation of 1. The book adjusted carrying value of these assets are \$300,000,000 as of December 31, 2024. The fair value of the credit-linked notes received is the greater of a liquidity event price, optional prepayment price, or sale price. Given that there is a disposition option under which the credits linked notes provide liquidity for their full par price, the carrying value is deemed to approximate the fair value.

13L/M. The Company has not had any quasi-reorganizations.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

- (1)/(2) In accordance with SSAP No. 5R, Liabilities, Contingencies and Impairments of Assets ("SSAP No. 5R"), the following provides detailed information regarding each of the Company's guarantee agreements, including the nature of the guarantee, the ultimate impact to the financial statements, the current status of the payment or performance risk, the maximum potential of future payments that could be required, the current carrying value of the liability, and the nature of any recourse provisions. In addition, the table following the descriptions summarizes key information about each guarantee.
- 1) The Company has entered into a support agreement with Prudential Funding, LLC ("Pru Funding"), a wholly owned, non-insurance subsidiary, pursuant to which the Company has agreed to cause Pru Funding to maintain, at all times, tangible net worth (including subordinated debt) of at least \$1. As of December 31, 2024 and December 31, 2023, the tangible net worth of Pru Funding was \$43,555,213 and \$41,130,432, respectively. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
 - 2) On September 14, 2010, the Company entered into a yield maintenance agreement, pursuant to which the Company agreed to provide an unaffiliated third party (a "purchaser") with a minimum rate of return on a portfolio of real estate investments acquired by the purchaser from the Washington Street. The Company's maximum potential exposure under this agreement was estimated to be \$0 as of December 31, 2024. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the agreement.
 - 3) The Company has entered into a support agreement with Pruco Securities, LLC ("Pruco Securities"), a wholly owned, non-insurance subsidiary, pursuant to which the Company agrees to cause Pruco Securities to maintain, at all times, (A) a minimum net capital equal to the greater of \$250,000 or six and two-thirds percent of aggregate indebtedness and (B) a ratio of aggregate indebtedness to net capital of less than or equal to 15:1; provided that the Company's obligations under the support agreement are limited to an aggregate amount of \$10,000,000. As of December 31, 2024 and December 31, 2023, the net capital of Pruco Securities was \$108,787,112 and \$101,185,430, respectively. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
 - 4) Prudential Assigned Settlement Services Corporation ("PASS Corp"), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties ("claimants") pursuant to assignment agreements. The Company guarantees the payment obligations of PASS Corp owing to claimants under these assignment agreements. PASS Corp purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PASS Corp's assignment agreements in its own reserves. There are no current remaining policyholder obligations held by PASS Corp related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.
 - 5) Prudential Structured Settlement Company ("PSSC"), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties ("claimants") pursuant to assignment agreements or by assuming obligations under previously executed assignment agreements. The Company guarantees the payment obligations of PSSC owing to claimants under these assignment agreements. PSSC purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PSSC's assignment agreements in its own reserves. There are no current remaining obligations held by PSSC related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.
 - 6) The Company's ERISA Separate Accounts are managed by the following affiliates: PGIM Holding Company, LLC and each of its subsidiaries (collectively, the "Advisor Affiliates"). Under ERISA guidelines, the Advisor Affiliates are required to obtain a financial performance bond to protect the plan assets from loss due to fraud or dishonesty. In lieu of purchasing an external financial performance bond, the Company has provided a guarantee to the Advisor Affiliates to protect the plan assets from any loss due to fraud or dishonesty. The guarantee creates no additional risk to the Company from loss or fraud since the Company would retain the same risk under ERISA's fiduciary standards.
 - 7) E. 22nd Street SSGA Venture LLC is a directly owned real estate investment of the Company. The Company has issued a guarantee in relation of the acquisition of this real estate investment. The guarantee is issued to the senior mortgage lender, PLAZ. The guarantee relates to events such as fraud or malicious conduct, and indemnification for any environmental claims/losses. The property was sold and the loan was paid in full in October 2024. The Hold Harmless and Indemnity Agreement was satisfied as the loan was paid in full. However, the Environmental and ERISA Indemnity Agreement and Recourse Liabilities Guaranty remains in effect until October 2026. The Company's maximum potential exposure under this guarantee is \$225,000,000.

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- 8) The Company is the sole member of GA JHCII, LLC. GA JHCII, LLC has issued a guarantee in relation to John Hancock Center, a real estate investment directly owned by GA JHCII, LLC. The guarantee is issued to the senior mortgage lenders, JP Morgan Chase. The guarantee relates to events such as fraud or malicious misconduct, and indemnification for any environmental claims/losses. The term of the guarantee coincides with the term of the mortgage, which has a debt maturity of June 22, 2025. The maximum exposure is \$1,000,000,000 as of December 31, 2024.
- 9) PLIC, a wholly owned subsidiary of the Company, enters into securities repurchase transactions pursuant to which PLIC transfers securities to third parties and receives cash as collateral, which it invests. The Company guarantees the obligations of PLIC to certain of PLIC's counterparties under these transactions in the event of PLIC's non-performance. The amount of the guarantee is equal to the notional amount guaranteed transaction, which was \$1,725,723,863 as of December 31, 2024, and there is not a contractual limit on PLIC's repurchase agreement transactions. The guarantee will remain in effect as long as PLIC has outstanding guaranteed obligations.
- 10) The Company has entered into a joint venture agreement relating to Pramerica Fosun Life Insurance Co., Ltd. (the "JV") with its joint venture partner setting out their respective rights and obligations with respect to the JV. Pursuant to the joint venture agreement, the Company and its joint venture partner have agreed to contribute additional capital to the JV, based on their respective ownership percentages in the JV, if (i) the JV's solvency margin ratio falls below the minimum ratio required by applicable law or regulation (or additional capital is otherwise required to comply with applicable laws or regulatory requirements) or a higher ratio is agreed upon by the parties or (ii) an increase in the JV's capital is unanimously agreed upon by the Board of Directors of the JV. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under such provisions of the joint venture agreement. The Company does not expect to make any payments on this guarantee and is not carrying any liabilities associated with the guarantee.

#	Guarantees and key attributes	Current CV of liability obligations under guarantee (including amount recognized at inception)	Financial statement line impacted if action under guarantee required	Max amount of future potential guarantee payments (undiscounted)	Current status of payment or performance risk of guarantee
1	Guarantee that the net worth of Pru Funding is not less than \$1.00	(a)	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.
2	Guarantee payments by Washington Street to purchaser based on a minimum rate of return on a portfolio related to real estate	(a)	Other Invested Assets (Page 2, Line 8)	\$0	No payments required since inception.
3	Guarantee the minimum net capital and a ratio of aggregate indebtedness to net capital of Pruco Securities	(a)	Other Invested Assets (Page 2, Line 8)	\$0	The maximum amount payable under the guarantee agreement was paid to Pruco Securities during 2015 for \$10,000,000.
4	Guarantee obligations to PASS Corp's claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
5	Guarantee obligations to PSSC's claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
6	Guarantee protection against certain losses from theft or other criminal misconduct of plan assets under the Company's ERISA Separate Accounts	(d)	Separate Accounts Liability (Page 3, Line 27)	(b)	No payments required since inception.
7	Guarantee related to E. 22nd Street SSGA Venture LLC	\$0	Other Invested Assets (Page 2, Line 8)	\$225,000,000	No payments required since inception.
8	Guarantee related to acquisition of John Hancock real estate investment	(a)	Real Estate (Page 2, Line 4)	\$1,000,000,000	No payments required since inception.
9	Guarantee related to Prudential Legacy Insurance Company	(a)	Common Stock (Page 2, Line 2.2)	\$1,725,723,863	No payments required since inception.
10	Guarantee related to Pramerica Fosun Life Insurance Co., Ltd	\$0	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.

- (a) Liability recognition not required for guarantees made on behalf of wholly owned insurance or non-insurance subsidiaries.
- (b) No limitation on the maximum potential future payments under guarantee.
- (c) No current remaining obligations are held by the supported entity related to assignment agreements.
- (d) The separate account is not a separate legal entity from the Company.

NOTES TO FINANCIAL STATEMENTS

14F. All Other Contingencies

(1) Uncollectible Asset Balances

The Company has no balance that is reasonably possible to be uncollectible for assets covered by SSAP No.s 6, 47 or 66.

(2) Other Contingencies

The Company is subject to legal and regulatory actions in the ordinary course of its businesses. Pending legal and regulatory actions include proceedings specific to it and proceedings generally applicable to business practices in the industries in which it operates, including in both cases businesses that have either been divested or placed in wind-down status. The Company is subject to class action lawsuits and individual lawsuits involving a variety of issues, including sales practices, underwriting practices, claims payment and procedures, additional premium charges for premiums paid on a periodic basis, denial or delay of benefits, return of premiums or excessive premium charges and breaching fiduciary duties to customers.

The Company is also subject to litigation arising out of its general business activities, such as its investments, contracts, leases and labor and employment relationships, including claims of discrimination and harassment, and could be exposed to claims or litigation concerning certain business or process patents. Regulatory authorities from time to time make inquiries and conduct investigations and examinations relating particularly to the Company and its businesses and products. In addition, the Company, along with other participants in the businesses in which it engages, may be subject from time to time to investigations, examinations and inquiries, in some cases industry-wide, concerning issues or matters upon which such regulators have determined to focus. In some of the Company's pending legal and regulatory actions, parties are seeking large and/or indeterminate amounts, including punitive or exemplary damages. The outcome of litigation or a regulatory matter, and the amount or range of potential loss at any particular time, is often inherently uncertain.

Individual Annuities, Individual Life and Group Insurance

California Advocates for Nursing Home Reform v. The Prudential Insurance Company of America and Pruco Life Insurance Company, et al.

In January 2024, a putative class action complaint entitled California Advocates for Nursing Home Reform v. The Prudential Insurance Company of America and Pruco Life Insurance Company, et al., was filed in California Superior Court, Alameda County, alleging that the Company has failed to comply with California laws requiring that life insurance policies issued or delivered in California: (i) provide for a contractual 60-day grace period pre-lapse during which a policy must stay in force; (ii) provide policyholders and designees with notice of payment default within 30 days and a 30-day advance written notice of pending lapse; and (iii) notify policyholders annually of their right to designate additional recipients for lapse notices. The complaint asserts claims for violation of California's Unfair Competition law and seeks unspecified damages along with declaratory and injunctive relief. In February 2024, defendants removed the action from California state court to the United States District Court for the Northern District of California. Plaintiff filed a motion to remand the action to the California Superior Court, Alameda County, and in December 2024, the motion was granted.

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 December 2017, Total Asset Recovery Services, LLC, on behalf of the State of New York, filed a Second Amended Complaint in the Supreme Court of the State of New York, County of New York, against, among other 19 defendants, Prudential Financial, Inc., The Prudential Insurance Company of America and Prudential Insurance Agency, LLC, alleging that the Company failed to escheat life insurance proceeds in violation of the New York False Claims Act. The second amended complaint seeks injunctive relief, compensatory damages, civil penalties, treble damages, prejudgment interest, attorneys' fees and costs. In May 2018, defendants filed a motion to dismiss the Second Amended Complaint. In April 2019, defendants' motion to dismiss the Second Amended Complaint was granted and plaintiff subsequently filed a Notice of Appeal with the New York State Supreme Court, First Department. In December 2020, the New York Supreme Court, First Department, reversed and vacated the judgment of the trial court and granted leave to plaintiff to file a third amended complaint. In March 2021, the plaintiff filed a third amended complaint asserting claims against all defendants for violation of the New York False Claims Act, and seeking injunctive relief, compensatory and treble damages, attorneys' fees and costs. In January 2023, the plaintiff filed a Fourth Amended Complaint. In March 2023, defendants filed a motion to dismiss the Fourth Amended Complaint. In October 2024, defendants' motion to dismiss the Fourth Amended Complaint was denied. In December 2024, defendants filed an Answer to the Fourth Amended Complaint.

NOTES TO FINANCIAL STATEMENTS

Other Matters

Cho v. PICA, et al.

In November 2019, a putative class action complaint entitled Cho v. The Prudential Insurance Company of America, et al., was filed in the United States District Court for the District of New Jersey. The Complaint purports to be brought on behalf of participants in the Prudential Employee Savings Plan (the “Plan”) and (i) alleges that defendants failed to fulfill their fiduciary obligations under the Employee Retirement Income Security Act of 1974, in the administration, management and operation of the Plan, including engaging in prohibited transactions; and (ii) seeks declaratory, injunctive and equitable relief, and unspecified damages including interest, attorneys’ fees and costs. In January 2020, defendants filed a motion to dismiss the complaint. In September 2020, plaintiff filed an amended complaint and added as individual defendants certain PFI officers and current and former members of the Company’s Administrative Committee and Investment Oversight Committee. In December 2020, defendants filed a motion to dismiss the amended complaint. In September 2021, the court granted defendants’ motion to dismiss the amended complaint without prejudice. In October 2021, plaintiff filed a second amended complaint asserting claims against defendants under the Employee Retirement Income Security Act of 1974 for breach of fiduciary duty, prohibited transactions and failure to monitor fiduciaries. The second amended complaint seeks declaratory, injunctive and equitable relief, unspecified damages, attorneys’ fees and costs. In December 2021, defendants filed a motion to dismiss the second amended complaint. In August 2022, the court: (i) dismissed, with prejudice, the breach of the fiduciary duty of loyalty and prohibited transaction claims based on the inclusion of Prudential-affiliated funds in the Plan’s investment options; (ii) dismissed, without prejudice, the breach of fiduciary duty claims based on certain alleged underperforming Plan funds; and (iii) denied the motion to dismiss plaintiffs’ claims for breach of the fiduciary duties of prudence and to monitor other fiduciaries, based on alleged delays in removing other alleged underperforming funds. In September 2022, plaintiff filed a third amended complaint asserting claims for breach of duty of prudence and to monitor fiduciaries, and in October 2022, defendants filed their answer to the third amended complaint. In May 2023, plaintiff filed a motion for class certification. In August 2023, the court issued an Order granting plaintiff’s class certification motion. In January 2024, by an October 2023 court Order, defendants submitted to plaintiffs their summary judgment brief. In December 2024, the court issued an order granting Prudential’s motion for summary judgment. In January 2025, plaintiff filed a Notice of Appeal to the Third Circuit.

Regulatory

Variable Products

The Company has received regulatory inquiries and requests for information from state and federal regulators, including subpoenas from the U.S. Securities and Exchange Commission (the “SEC”), concerning the appropriateness of variable product sales and replacement activity. The Company is cooperating with regulators and may become subject to additional regulatory inquiries and other actions related to this matter. In September 2024, the SEC notified the Company that the SEC has concluded its investigation and is not recommending an enforcement action.

15. LEASES

15A. Lessee Operating Leases

(1) The Company occupies leased office space in many locations under various long-term leases and has entered into numerous leases covering the long-term use of computers and other equipment.	
(2) At December 31, 2024, the minimum aggregate rental commitments are as follows:	
1. 2025	\$45,581,146
2. 2026	\$32,020,375
3. 2027	\$25,838,269
4. 2028	\$18,106,084
5. 2029	\$13,790,629
6. Thereafter	\$48,693,396
7. Total (1+2+3+4+5+6)	<u><u>\$184,029,899</u></u>

15B. Lessor Leases

(1) Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows:	
1. 2025	\$545,829
2. 2026	\$167,860
3. 2027	\$32,086
4. 2028	\$0
5. 2029	\$0
6. Thereafter	\$0
7. Total (1+2+3+4+5+6)	<u><u>\$745,775</u></u>

Year-to-date rental expense, net of sub-lease income, incurred through December 31, 2024 and December 31, 2023 was \$43,319,629 and \$48,509,561, respectively.

(2) Leverage Leases:

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

NOTES TO FINANCIAL STATEMENTS

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

During the normal course of its business, the Company utilizes financial instruments with off-balance sheet credit risk such as commitments and financial guarantees. Commitments primarily include commitments to fund investments in private placement securities, limited partnerships and other investments, as well as commitments to originate mortgage loans. As of December 31, 2024 and December 31, 2023, these commitments were \$5,649,779,431 and \$5,025,056,602, respectively.

The Company writes credit default swaps requiring payment of principal due in exchange for the referenced credits, depending on the nature or occurrence of specified credit events for the referenced entities. In the event of a specified credit event, the Company's maximum amount at risk, assuming the value of the referenced credits become worthless, is \$2,712,978,000 and \$2,160,065,959 at December 31, 2024 and December 31, 2023, respectively. The credit default swaps generally have maturities of five years or less.

In the course of the Company's business, it provides certain financial guarantees and indemnities to third parties pursuant to which it may be contingently required to make payments now or in the future. As of December 31, 2024 and December 31, 2023 financial guarantees issued by the Company were \$72,457,203,388 and \$77,697,312,108 respectively, primarily comprised of certain contracts underwritten by the Retirement segment include guarantees related to financial assets owned by the guaranteed party. These contracts are accounted for as derivatives and carried at fair value. At December 31, 2024 and December 31, 2023, such contracts in force carried a total guaranteed value of \$72,457,203,388 and \$77,697,312,108, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$67,879,898,089 and \$72,898,050,316 at December 31, 2024 and December 31, 2023, respectively.

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

17A. Transfers of Receivables Reported as Sales

The Company does not have any transfers of receivables that would be required to be reported as sales.

17B. Transfer and Servicing of Financial Assets

- (1) Securities Lending is a program whereby the Company loans securities to third parties, primarily major brokerage firms. Company and NAIC policies require a minimum of 100% and 102% of the fair value of the domestic and foreign loaned securities, respectively, to be separately maintained as collateral for the loans. In the General Account, fair value of cash collateral received of \$4,890,113,894 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 \$4,702,473,067. A liability to return capital received of \$4,890,113,894 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 \$3,288,036,814 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$3,168,974,110. A liability to return capital received of \$3,288,036,808 is included in "From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$0 and assets and a cash collateral liability of \$0 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 December 31, 2024.
- (4) As of December 31, 2024, the Company did not have securitizations asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.
- (5) In the General Account, the fair value of cash collateral received of \$4,890,113,894 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 \$4,702,473,067. A liability to return capital received of \$4,890,113,894 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 December 31, 2024.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of December 31, 2024.

17C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. There were no securities with NAIC designation of 3 or below or unrated, sold during the year ended December 31, 2024 and reacquired within 30 days of the sale date.

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 December 31, 2024:

	<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	(\$17,689,972)	\$0	(\$17,689,972)
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)	(\$17,689,972)	\$0	(\$17,689,972)
d. Total claim payment volume	27,399	0	27,399

18B. ASC Plans

The Company did not serve as administrator for any Administrative Services Contract (“ASC”) plans or the uninsured portion of partially insured plans.

18C. The Company does not have Medicare or other similarly structured cost based reimbursement contracts.

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

As of December 31, 2024, there were direct premiums of \$103,583,692 written by Managing General Agents/Third Party Administrators.

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE OF ASSETS AND LIABILITIES

Fair Value Measurement - Fair value represents the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The authoritative fair value guidance establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

Level 1 - Fair value is based on unadjusted quoted prices in active markets that are accessible to the Company for identical assets or liabilities. The Company's Level 1 assets and liabilities primarily include certain cash equivalents and short-term investments, common stocks and derivative contracts that trade on an active exchange market.

Level 2 - Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability through corroboration with observable market data. Level 2 inputs include quoted prices in active markets for similar assets and liabilities, quoted prices in markets that are not active for identical or similar assets or liabilities, and other market observable inputs. The Company's Level 2 assets and liabilities include: bonds (corporate public and private bonds, most government securities, certain asset-backed and mortgage-backed securities, etc.), certain common stock securities (mutual funds, which do not trade in active markets because they are not publicly available), short-term investments, 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 December 31, 2024 and December 31, 2023, over-rides on a net basis were not material. Pricing service over-rides, internally-developed valuations and indicative broker quotes are generally included in Level 3 in the fair value hierarchy.

The Company conducts several specific price monitoring activities. Daily analyses identify price changes over pre-determined thresholds defined at the financial instrument level. Various pricing integrity reports are reviewed on a daily and monthly basis to determine if pricing is reflective of market activity or if it would warrant any adjustments. Other procedures performed include, but are not limited to, reviews of third-party pricing services methodologies, reviews of pricing trends and back testing.

The fair values of private bonds, which are primarily originated by internal private asset managers, are primarily determined using discounted cash flow models. These models primarily use observable inputs that include Treasury or similar base rates plus estimated credit spreads to value each security. The credit spreads are obtained through a survey of private market intermediaries who are active in both primary and secondary transactions, and consider, among other factors, the credit quality and the reduced liquidity associated with private placements. Internal adjustments are made to reflect variation in observed sector spreads. Since most private placements are valued using standard market observable inputs and inputs derived from, or corroborated by, market observable data including, but not limited to observed prices and spreads for similar publicly traded issues, they have been reflected within Level 2. For certain private fixed maturities, the discounted cash flow model may incorporate significant unobservable inputs, which reflect the Company's own assumptions about the inputs that market participants would use in pricing the asset. To the extent management determines that such unobservable inputs are significant to the price of a security, a Level 3 classification is made.

Cash Equivalents and Short-Term Investments - Cash equivalents and short-term investments include money market instruments, commercial paper and other highly liquid debt instruments. Certain money market instruments are valued using unadjusted quoted prices in active markets that are accessible for identical assets and are primarily classified as Level 1. The remaining instruments in this category are generally fair valued based on market observable inputs and these investments have primarily been classified within Level 2.

Preferred Stocks carried at the lower of amortized cost or market value - Preferred stocks consist principally of publicly traded and privately traded preferred stock. The fair values of most publicly traded preferred stock securities are based on quoted 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 prices in active markets for identical assets and are classified within Level 1 in the fair value hierarchy. Estimated fair values for most privately traded equity securities are determined using discounted cash flow, earnings multiple and other valuation models that require a substantial level of judgment around inputs and therefore are classified within Level 3. The fair values of common stock mutual fund shares that transact regularly (but do not trade in active markets because they are not publicly available) are based on transaction prices of identical fund shares. The fair values of common stocks are based on prices obtained from independent pricing services. These prices are then validated for reasonableness against recently traded market prices. Accordingly, these securities are generally classified within Level 2 in the fair value hierarchy.

Derivative Instruments - Derivatives are recorded at fair value either as assets, within “Derivatives,” or as liabilities, within “Miscellaneous liabilities: Derivatives.” The fair values of derivative contracts can be affected by changes in interest rates, foreign exchange rates, commodity prices, credit spreads, market volatility, expected returns, non-performance risk (“NPR”), liquidity and other factors. For derivative positions included within Level 3 of the fair value hierarchy, liquidity valuation adjustments are made to reflect the cost of exiting significant risk positions, and consider the bid-ask spread, maturity, complexity, and other specific attributes of the underlying derivative position.

The Company’s exchange-traded futures may include Treasury futures and equity futures. Exchange-traded futures and options are valued using quoted prices in active markets and are classified within Level 1 in the fair value hierarchy.

The majority of the Company’s derivative positions are traded in the OTC derivative market and are classified within Level 2 in the fair value hierarchy. OTC derivatives classified within Level 2 are valued using models that utilize actively quoted or observable market inputs from external market data providers, third-party pricing vendors and/or recent trading activity. The Company’s policy is to use mid-market pricing in determining its best estimate of fair value. The fair values of most OTC derivatives, including interest rate and cross-currency swaps, currency forward contracts, credit default swaps, and “to be announced” (“TBA”) forward contracts on highly rated mortgage-backed securities issued by U.S. government sponsored entities are determined using discounted cash flow models. The fair values of European style option contracts are determined using Black-Scholes option pricing models. These models’ key inputs include the contractual terms of the respective contract, along with significant observable inputs, including interest rates, currency rates, credit spreads, equity prices, index dividend yields, NPR, volatility and other factors.

The Company’s cleared interest rate swaps and credit derivatives linked to an index are valued using models that utilize actively quoted or observable market inputs, including the secured overnight financing rate (“SOFR”), obtained from external market data providers, third-party pricing vendors and/or recent trading activity. These derivatives are classified as Level 2 in the fair value hierarchy.

The majority of the Company’s derivative agreements are with highly rated major international financial institutions. To reflect the market’s perception of its own and the counterparty’s NPR, the Company incorporates additional spreads over the secured overnight financing rate into the discount rate used in determining the fair value of OTC derivative liabilities after netting of collateral. Rates used to discount expected cash flows to value OTC derivative assets reflect the terms of the Credit Support Annex.

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

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

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

NOTES TO FINANCIAL STATEMENTS

A.

(1) The table below presents the balances of assets and liabilities measured at fair value as of December 31, 2024:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Net Asset Value (NAV)	(6) (Total)
Assets at fair value					
Bonds:					
U.S. Governments	\$0	\$0	\$0	\$0	\$0
Industrial and Misc	134,780,704	0	51,815,437	0	\$186,596,141
Hybrid Securities	0	0	0	0	\$0
Parent, Subsidiaries and Affiliates	0	0	0	0	\$0
Total Bonds	\$134,780,704	\$0	\$51,815,437	\$0	\$186,596,141
Cash, Cash Equivalents, Short-Term Investments					
U.S. Governments	0	0	0	0	\$0
Industrial and Misc	0	0	0	0	\$0
Parent, Subsidiaries and Affiliates	0	830,125,815	0	0	\$830,125,815
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$830,125,815	\$0	\$0	\$830,125,815
Preferred Stock:					
Industrial and Misc	0	0	122,881,609	0	\$122,881,609
Total Preferred Stocks	\$0	\$0	\$122,881,609	\$0	\$122,881,609
Common Stock:					
Industrial and Misc	747,435,662	142,798,080	173,719,770	0	\$1,063,953,512
Total Common Stocks	\$747,435,662	\$142,798,080	\$173,719,770	\$0	\$1,063,953,512
Derivative assets:					
Currency swaps	0	224,736,291	0	0	\$224,736,291
Interest rate swaps	0	2,245,974,532	0	0	\$2,245,974,532
Total return swaps	0	21,525,389	0	0	\$21,525,389
Options	0	185,927,196	4,163,218	0	\$190,090,414
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	90,779,357	0	0	\$90,779,357
Prudential Global Funding Non-Performance Risk (a)	0	0	0	0	\$0
Total Derivative assets	\$0	\$2,768,942,765	\$4,163,218	\$0	\$2,773,105,983
Securities lending reinvested collateral assets	\$0	\$226,012,356	\$0	\$0	\$226,012,356
Separate account assets (a)	\$8,200,937,844	\$65,697,579,936	\$342,933,564	\$19,482,860,505	\$93,724,311,849
Total assets at fair value	\$9,083,154,210	\$69,665,458,952	\$695,513,598	\$19,482,860,505	\$98,926,987,265
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	14,105,350	0	0	\$14,105,350
Interest rate swaps	0	2,512,366,961	0	0	\$2,512,366,961
Total return swaps	0	11,723,152	0	0	\$11,723,152
Treasury Futures	0	0	0	0	\$0
Options	0	169,985,503	0	0	\$169,985,503
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	675,757	0	0	\$675,757
Prudential Global Funding Non-Performance Risk (b)	0	9	0	0	\$9
Total Derivative liabilities	0	2,708,856,732	0	0	\$2,708,856,732
					\$0
Total liabilities at fair value	\$0	\$2,708,856,732	\$0	\$0	\$2,708,856,732

NOTES TO FINANCIAL STATEMENTS

- 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 December 31, 2024, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$9 decrease in value.
- (2)

The table below provides the following data as of December 31, 2024:
- a.

Summary of the changes in fair value of Level 3 assets and liabilities
- b.

The portion of gains or losses included in income attributable to unrealized gains or losses related to those assets and liabilities still held at December 31, 2024.

	Balance at 01/01/2024	Transfers into Level 3	Transfers out of Level 3	Total gains/ (losses) included in Net Income	Total gains/ (losses) included in Surplus	Purchases	Issues	Sales	Settlements	Balance at 12/31/2024
a. Bonds:										
Industrial and Misc	\$47,324,900	\$93,566,889	(\$55,514,860)	(\$16,448,358)	(\$7,678,866)	\$3,246,984	\$0	(\$5)	(\$12,681,247)	\$51,815,437
Preferred Stock:										
Industrial and Misc	108,056,308	6,002,438	(5,787,080)	31,993	16,043,135	14,164,964	0	(9,537,846)	(6,092,303)	\$122,881,609
Common Stock:										
Industrial and Misc	263,879,567	29,515,415	(34,377)	31,157,209	(31,259,546)	1,194,737	0	(120,733,235)	0	\$173,719,770
Derivatives (net)	322,723	0	0	0	3,840,495	0	0	0	0	\$4,163,218
Separate accounts assets (a)	1,087,528,032	35,895,981	(80,189,319)	364,751,311	(432,505,061)	504,808,280	0	(1,110,618,069)	(26,737,591)	\$342,933,564
Total Assets	\$1,507,111,530	\$164,980,723	(\$141,525,636)	\$379,492,155	(\$451,559,843)	\$523,414,965	\$0	(\$1,240,889,155)	(\$45,511,141)	\$695,513,598
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 December 31, 2024, there were no significant transfers into or out of level 3.

B. The Company provides additional fair value information in Notes 5, 8, 16, 17, 32, and 35.

NOTES TO FINANCIAL STATEMENTS

C. The following table presents the carrying amounts and estimated fair values of the Company’s financial instruments as of December 31, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$71,999,685,040	\$80,001,431,468	\$134,780,704	\$68,662,602,195	\$3,202,302,141	\$0	\$0
Unaffiliated preferred Stock	212,786,548	188,166,079	0	47,716,457	165,070,091	0	0
Unaffiliated common Stock	1,063,953,512	1,063,953,512	747,435,663	142,798,080	173,719,769	0	0
Mortgage loans	17,103,128,063	18,382,560,619	0	0	17,103,128,063	0	0
Real Estate	355,245,423	269,413,701	0	0	355,245,423	0	0
Contract Loans	2,007,129,885	2,007,129,885	0	0	2,007,129,885	0	0
Cash, cash equivalents, and short-term investments	3,227,175,760	3,227,800,067	1,095,175,279	2,112,750,637	19,249,844	0	0
Derivative financial instruments	3,902,097,196	4,053,886,191	3,379,796	3,894,554,181	4,163,219	0	0
Derivatives Collateral	443,523,884	443,523,954	0	443,523,884	0	0	0
Other Invested Assets	73,316,659	68,775,868	0	54,953,370	18,363,289	0	0
Securities lending reinvested collateral assets	\$8,385,077,722	\$8,384,295,191	\$123,479,917	\$7,344,945,196	\$916,652,609	\$0	\$0
Separate Accounts	\$160,879,663,869	\$164,940,934,995	\$8,206,379,939	\$117,058,321,355	\$16,132,102,070	\$19,482,860,505	\$0
Liabilities:							
Deposit-Type Contracts	\$14,414,027,034	\$15,096,636,910	\$0	\$13,246,702,829	\$1,167,324,205	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	4,132,771,523	4,132,771,523	0	4,132,771,523	0	0	0
Cash collateral held for loaned securities	4,890,113,894	4,890,113,894	0	4,890,113,894	0	0	0
Derivative financial instruments	3,405,507,576	2,883,302,425	16,290,694	3,389,216,882	0	0	0
Derivatives Collateral	\$699,733,429	\$699,733,429	(\$500,184)	\$700,233,613	\$0	\$0	\$0
Separate account liabilities-investment contracts	\$113,449,230,869	\$113,433,381,187	\$0	\$21,454,030,139	\$91,995,200,730	\$0	\$0

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

- D. The Company did not have any assets or liabilities that were not practicable to value at fair value as of December 31, 2024.
- E. Certain Separate Account investments are measured at fair value using the NAV per share (or its equivalent) practical expedient and have not been classified in the fair value hierarchy. Separate account assets using NAV as a practical expedient consist of joint venture and limited partnership interests in real estate, bond, hedge, insurance and other funds. All of these investments have individually varying investment strategies which also have a variety of redemption terms and conditions including certain fund interests that are restricted until maturity. The Company believes that using NAV as a practical expedient for these investments is a fair and close approximation of the investment’s liquidation value.

21. OTHER ITEMS

21A. Extraordinary Items

The Company did not have any extraordinary items during 2024 or 2023.

21B. Troubled Debt Restructuring Debtors

The Company did not have any troubled debt restructuring during 2024.

21C. Other Disclosures and Unusual Items

In July 2023, the Company’s subsidiaries PLAZ and PLNJ entered into an agreement with Somerset Reinsurance Ltd. (“Somerset Re”) to coinsure a closed block of GUL policies to PURE, a wholly owned subsidiary of the Company, with retrocession by PURE of such liabilities on a modified coinsurance basis, to Somerset Re. In March 2024, PLAZ and PLNJ closed the transaction effective as of January 1, 2024. There was no material increase to surplus due to the impact from the YRT reinsurance agreements with subsidiaries as a result of this transaction.

In September 2023, as an additional source of liquidity, the Company entered into an agreement with the Federal Agricultural Mortgage Corporation (“Farmer Mac”), under which the Company can borrow up to \$750 million by issuing funding agreements to a subsidiary of Farmer Mac, with borrowings secured by a pledge of certain eligible agricultural mortgage loans. At December 31, 2024, no amounts were drawn from this facility.

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

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

NOTES TO FINANCIAL STATEMENTS

On January 1, 2015, the Company entered into a reinsurance agreement with its subsidiary PLIC, in which the Company reinsured substantially all of the outstanding liabilities of its regulatory closed block (the “Closed Block”), primarily on a coinsurance basis. The only exceptions to the 100% coinsurance arrangement are as follows (1) the policyholder dividend liability which will be reinsured from the Company to PLIC on a 100% modified coinsurance basis (2) 10% of the Closed Block’s New York policies, which will be retained by the Company on both the coinsurance and modified coinsurance agreements; and (3) certain Closed Block policies that were previously reinsured externally. In connection with this reinsurance transaction, the Company ceded approximately \$58 billion of assets into a newly established statutory guaranteed separate account of PLIC. Concurrently, the Company ceded approximately \$5 billion of assets to PLIC to support the securities lending program. The Closed Block is a regulatory mechanism that consists of Prudential Insurance’s liabilities for certain participating individual life insurance policies and annuities issued in the United States that were, together with certain assets, allocated to the Closed Block in an amount that has been determined to produce cash flows which, together with revenues from policies included in the Closed Block, are expected to be sufficient to support obligations and liabilities relating to these policies, including provision for payment of benefits, certain expenses, and taxes and to provide for continuation of the Closed Block policyholder dividend scales in effect in 2000, assuming experience underlying such scales continues.

Also effective January 1, 2015, the Company recaptured existing agreements whereby the Company reinsured 90% of the Closed Block’s long-term risk under modified coinsurance agreements and reinsured 90% of the Closed Block’s short-term risk with its captive reinsurance subsidiary, NJCAP on a coinsurance basis. Concurrently, NJCAP cancelled its \$2 billion letter of credit facility it had entered into in connection with the reinsurance arrangement.

New York Annuity and Life Insurance Product Reserves. As a result of an agreement with the New York State Department of Financial Services ("NY DFS") regarding our reserving methodologies for certain variable annuity and life insurance products, certain of New York licensed insurance subsidiaries hold additional statutory reserves on a New York basis, which reduces their New York statutory surplus. None of Our U.S. operating insurance companies are domiciled in New York, and these changes do not impact statutory reserves reported in our insurance subsidiaries' states of domicile, or any states other than New York, and therefore do not impact RBC ratios; however the agreed reserve methodologies may require us to increase our additional New York Statutory reserves in the future. New York’s version of PBR, which became effective in January 2020, allows for modifications to the NAIC valuation model and New York's modification might require us to increase our New York Statutory reserves.

In October 2017, the NAIC adopted the Insurance Data Security Model Law. The model law requires that insurance companies establish a cybersecurity program and includes specific technical safeguards as well as requirements regarding governance, incident planning, data management, system testing, vendor oversight and regulator notification. The NY DFS adopted a regulation similar to the NAIC effective March 2017, and in November 2023, finalized amendments taking effect from December 2023 through November 2025 to expand their cybersecurity regulation. Other states have either implemented the NAIC Insurance Data Security Model Law or are anticipated to implement it or similar laws in the near future. In February 2023, the NAIC released updated model privacy legislation that expressly supersedes the NAIC Insurance Information and Privacy Protection Model Act #670 and the Privacy of Consumer Financial and Health Information Regulation #672, with states beginning to adopt the updated model law in 2024.

The Company is monitoring regulatory guidance and rule making in these areas, and may be subject to increased compliance costs and regulatory requirements. In order to respond to the threat of security breaches and cyber-attacks, the Company developed a program overseen by the Chief Information Security Officer and the Information Security Office that is designed to protect and preserve the confidentiality, integrity, and continued availability of all information owned by, or in the care of the Company. As part of this program, the Company also maintains an incident response plan. The program provides for the coordination of various corporate functions and governance groups, and serves as a framework for the execution of responsibilities across businesses and operational roles. The program establishes security standards for the Company's technological resources, and includes training for employees, contractors and third parties. As part of the program, the Company conducts periodic exercises and a response readiness assessment with outside advisors to gain a third-party independent assessment of the Company's technical program and its' internal response preparedness. The Company regularly engages with the outside security community and monitors cyber threat information.

The Company has, consistent with past practice, guaranteed that a minimum amount of \$527 million of annual and termination dividends will be paid and credited to the U.S. holders of policies issued after 1983 by December 31, 2024, as declared by the Company’s Board of Directors.

21D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2024 or 2023.

NOTES TO FINANCIAL STATEMENTS

21E. State Transferable and Non-transferable Tax Credits

(1) The Company’s transferable and non-transferable state tax credits as of December 31, 2024 are listed in the table below:

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
RJTCF-43 State Tax Credit Fund L.L.C.	FL	\$602,325	\$429,249
Ocotillo Springs Apartments	OH	6,006,000	
RJTCF-48 State Tax Credit Fund L.L.C.	FL	2,302,544	
CREA Corporate Tax Credit Fund 89, LP	IN	2,263,460	413,399
El Dorado Family Apartments II	CA	3,512,479	
La Vista Residential	CA	99,641	
Mariposa Place	CA	135,650	
Indiana Redevelopment Tax Credit; Kokomo Battery Facility	IN	1,324,800	
Vine Creek Apartments	CA	43,603	
CREA Corporate Tax Credit Fund 89, LP	IN	7,927	
Richman Western Regional III L.P.	CT	834,842	
WNC Institutional Tax Credit Fund 49, L.P. - State	CA	196,349	2,355,957
RJ State Tax Credit Investor Fund IX L.L.C.	FL	672,795	
Knox Residences II LLC	MA	2,085,750	
WNC Institutional Tax Credit Fund 56, L.P. - State	CA	1,456,363	
Red Stone Equity-Fund 83 Limited Partnership	MA	3,093,750	
Totals:		\$24,638,278	\$3,198,605

- (2) The estimated utilization of the tax credits is based upon a prorate share of the total tax credits.
- (3) There was no impairment recognized for the year ended December 31, 2024.
- (4) There were \$24,638,278 admitted state tax credits for the year ended December 31, 2024.

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 December 31, 2024.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$389,894,852	\$389,894,852	\$437,307,260	\$446,646
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	\$389,894,852	\$389,894,852	\$437,307,260	\$446,646

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

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

21G. Retained Assets

The Company offers retained asset accounts, called Alliance Accounts (the “Account” or “Accounts”), as a settlement option available to beneficiaries when an insured dies. The beneficiary is provided with information at the time of claim about each of the various settlement options available as well as the opportunity to select any of the available settlement options. For group life insurance policies, if the beneficiary does not select a settlement option, they are provided an Account as permitted by applicable state law. In 2021, the Company stopped offering the Account as a settlement option for all individual life insurance and non-custodial annuity contract beneficiaries. In 2024, the Company made the Account available for election by individual life insurance beneficiaries.

When an Account is opened the beneficiary receives a book of drafts, similar to a checkbook. The beneficiary owns the Account in full while the funds are held in the Company’s General Account. The beneficiary can access the death benefit proceeds immediately by writing a draft for any amount desired, up to and including the full death benefit.

The Accounts earn interest immediately when established. The interest is accrued daily, compounded daily and credited every month and is accrued until all funds are withdrawn. The interest rate may change without notice, but will not change more often than once a month. Some Accounts may be subject to certain minimum interest rates. The interest rate credited to Accounts may be more or less than the rate the Company earns on the funds held in its General Account. During 2024, interest rates credited to Accounts ranged from 0.50% to 4.31%.

NOTES TO FINANCIAL STATEMENTS

There are no recurring fees for the maintenance or administration of an Account. Fees are only paid for special services such as returned drafts (\$10 per draft), stop payment requests (\$12 per draft) and draft or statement copy requests (\$2 per draft or statement).

Amounts attributable to the Accounts are included in “Liability for deposit–type contracts” on the Statement of Liabilities, Surplus and Other Funds and in “Supplemental Contracts” on Exhibit 7 - “Deposit-type Contracts”.

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

	In Force			
	As of 12/31/2024		As of 12/31/2023	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	3,604	\$182,648,638	2,681	\$156,373,525
b. 13 to 24 Months	1,507	72,605,635	2,074	98,518,546
c. 25 to 36 Months	1,417	59,931,387	5,437	256,050,560
d. 37 to 48 Months	3,209	140,391,470	7,927	322,033,642
e. 49 to 60 Months	6,108	240,122,934	6,903	243,347,374
f. Over 60 Months	74,702	2,608,294,000	80,262	2,618,888,429
Total (a+b+c+d+e+f)	90,547	\$3,303,994,064	105,284	\$3,695,212,076

Activity in the Accounts during December 31, 2024 is summarized below:

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Number/balance of Retained Asset Accounts at 01/01/2024	73,282	\$2,550,825,552	32,002	\$1,144,386,525
Number/balance of Retained Asset Accounts issued/added during the year	108	4,750,409	9,169	522,733,840
Investment earnings credited to Retained Asset Accounts during the year	N/A	76,845,340	N/A	11,825,977
Fees and other charges assessed to Retained Asset Accounts during the year	N/A	3,517	N/A	7,576
Number/amount of Retained Assets Accounts closed/withdrawn during the year	11,262	378,915,639	12,752	628,446,847
Number/balance of Retained Asset Accounts as of 12/31/2024	62,128	\$2,253,502,145	28,419	\$1,050,491,919

Account funds determined to be unclaimed property are reclassified from "Liability for deposit-type contracts" to "Remittances and items not allocated" on the Statement of Liabilities, Surplus and Other Funds and reflected in the "Closed/Withdrawn accounts" row on the table. The timing of ultimate escheatment of these funds is dictated by the respective jurisdictions. The amount escheated by the Company as of December 31, 2024, all of which was initially declared to be unclaimed property prior to December 31, 2024, is shown below.

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Number/amount of Retained Asset Accounts escheated as of 12/31/2024	911	\$543,579	8,533	\$1,176,352

21H. Insurance-Linked Securities (ILS) Contracts

The Company was not a benefactor of any possible proceeds from insurance linked securities as of December 31, 2024.

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

- (1) The Company is owner and beneficiary of variable life insurance policies which it holds through subsidiaries that are recorded under the equity method of accounting.
- (2) The composition of the investments that underlie the cash surrender value are as follows as of December 31, 2024:

	Aggregate Cash Surrender Value	Percentage
Bonds	\$2,512,860,690	52.33 %
Stocks	\$1,711,149,060	35.64 %
Cash and Short-Term Investments	\$530,886,086	11.06 %
Derivatives	\$3,139,609	0.07 %
Other Invested Assets	\$43,568,022	0.90 %

NOTES TO FINANCIAL STATEMENTS

21J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$3,077,617,597	\$1,779,770,599	\$1,297,846,998	\$0

(2) Negative (disallowed) IMR admitted

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$1,414,784,746	\$1,414,784,746	\$0	\$0

(3) Calculated adjusted capital and surplus

	<u>Total</u>
Prior Period General Account Capital & Surplus	\$17,861,959,437
From Prior Period SAP Financials Net Positive Goodwill (admitted)	\$1,499
EDP Equipment & Operating System Software (admitted)	\$163,052,130
Net DTAs (admitted)	\$2,173,653,782
Net Negative (disallowed) IMR (admitted)	\$1,377,404,568
Adjusted Capital & Surplus	\$14,147,847,458

(4) Percentage of adjusted capital and surplus

	<u>Total</u>
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	10 %

(5) Allocated gains/losses to IMR from derivatives

a. General Account

	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$582,919,665	(\$360,246,583)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$205,269,584	(\$661,620,114)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	\$0	\$0
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$788,189,249	(\$1,021,866,696)

b. Separate Account - Insulated

	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$123,987,867	(\$51,796,807)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$40,437,900	(\$78,830,613)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	\$0	\$0
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$164,425,767	(\$130,627,420)

c. Separate Account - Non-Insulated

a. General Account

	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$0	\$0
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$0	\$0
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	\$0	\$0
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through February 24, 2025 for the statutory statement issued March 1, 2025.

In February of 2025, the Company received approval from the Department to record a \$220,000,000 payable as of December 31, 2024 for a capital contribution to its subsidiary, Pruco Life. The capital contribution was paid by the Company prior to March 1, 2025.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through February 24, 2025 for the statutory statement issued March 1, 2025.

There were no subsequent events to report.

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(A) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes [] No [X]

If yes, give full details:

(B) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes [] No [X]

If yes, give full details:

Section 2 - Ceded Reinsurance Report - Part A

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

Yes [] No [X]

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

2. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0

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

Yes [] No [X]

If yes, give full details:

Section 3 - Ceded Reinsurance Report - Part B

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

Please use the December 31, 2024 Schedule S, Parts 2 & 3 to make an estimate of the aggregate reduction in surplus in the event that all reinsurance agreements are terminated (aside from any agreements addressed in Section 2, above.)

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

Yes [X] No []

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$400,000,000

NOTES TO FINANCIAL STATEMENTS

23B. Uncollectible Reinsurance

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

a. Claims incurred	\$11,601,730
b. Claims adjustment expenses incurred	\$0
c. Premiums earned	\$0
d. Other	(\$833,520)
e. Company	Scottish Re (U.S.), Inc.
	North Carolina Mutual
	AZ Mont

23C. Commutation of Reinsurance

The Company did not commute any ceded reinsurance as of December 31, 2024.

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

The Company did not have ceded reinsurance with certified reinsurers as of December 31, 2024.

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

The Company did not have any variable annuity contracts with an affiliated captive reinsurer as of December 31, 2024.

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

Actuarial Guideline XVI- NAIC Valuation of Life Insurance Policies Model Regulation (#830) (“AG 48”) prescribes an actuarial method to determine the portion of the assets held by captive reinsurance companies to support reserves for certain term and universal life policies that must be a “primary security”. AG 48 provides that reserves in excess of those calculated with the prescribed actuarial method may be supported or financed with a broader range of assets, referred to as “other security”. The requirements in AG 48 became effective on January 1, 2015, and apply to term and universal life insurance policies written from and after January 1, 2015, or written prior to January 1, 2015, but not included in a captive reserve financing arrangement as of December 31, 2014. While the Company does not have ceded business subject to AG 48 requirements, certain of the Company’s insurance subsidiaries cede a portion of statutory reserves for term and universal life policies to captive reinsurance company and are subject to AG 48. As of December 31, 2024, primary securities held in trusts for the benefit of these subsidiaries, combined with primary securities held into trusts subsequent to December 31, 2024, but before March 1, 2025, as permitted by AG 48, were sufficient to meet the required level of primary securities for AG 48 covered business. In addition, as of December 31, 2024, the captive reinsurance company assuming AG 48 covered business did not have any risk-based capital shortfalls.

23H. Reinsurance Credit

The Company did not have any agreements with reinsurance credits during 2024 or 2023.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

24A. The Company estimates accrued retrospective premium based on actual experience of the group and the Company’s underwriting rules and experience rating practices.

24B. The Company records accrued retrospective premiums as an adjustment to earned premium.

24C. The amount of group life net premiums written by the Company for the period ended December 31, 2024 that are subject to retrospective rating features was \$1,172,148,965. This represented 40% 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 December 31, 2024 that are subject to retrospective rating features was \$58,888,900. This represented 3% of the total net premiums written for group accident and health.

24D. The Company has no medical loss ratio rebates required pursuant to the Public Health Service Act for the periods ending December 31, 2024 and December 31, 2023.

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

The Company does not offer commercial health insurance, so it does not have any assets, liabilities, or revenue elements that are impacted by the risk sharing provisions of the Affordable Care Act for the period ended December 31, 2024.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36 in the Company's Annual Statement for 2024.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company does not participate in any intercompany pooling arrangements.

NOTES TO FINANCIAL STATEMENTS

27. STRUCTURED SETTLEMENTS

The Company had no loss reserves eliminated by annuities nor was the Company contingently liable for any such amounts. The Company had no purchased structured settlement annuities exceeding 1% of policyholder surplus.

28. HEALTH CARE RECEIVABLES

The Company had no health care receivables during 2024 or 2023.

29. PARTICIPATING POLICIES

For the period ended December 31, 2024, premiums under individual and group accident and health participating policies were \$436,268, or less than 1% of total individual and group accident and health premiums earned. The Company accounts for its policyholder dividends based on actual experience of the group and a pre-determined dividend formula. The Company paid and accrued dividends in the amount of \$0 to policyholders.

For the period ended December 31, 2024, premiums under individual and group life participating policies were \$9,345,358 or less than 1% of total individual and group life premiums earned. The Company accounts for its policyholder dividends based upon the Plan of Reorganization for the Company's demutualization. The Company paid and accrued dividends in the amount of \$101,347,299 to policyholders and did not allocate any additional income to such policyholders.

30. PREMIUM DEFICIENCY RESERVES

As of December 31, 2024, the Company had no liabilities related to premium deficiency reserves.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

Life and Annuity Reserves

- (1) The reserve for waiver of the deduction of deferred fractional premiums upon death of the insured, and for return of a portion of final premium for periods beyond the date of death is at least as great as that computed using the minimum standards of mortality, interest and valuation method, taking into account the aforementioned treatment of premiums. The Company does not promise surrender values in excess of the legally computed reserves.
- (2) Reserves on policies issued at or subsequently subject to a premium for extra mortality or otherwise issued on lives classed as substandard for the plan of contract issued or on special class lives, including paid-up insurance, are reported in Section A of Exhibit 5 according to mortality and interest bases applicable to the respective years of issue. In addition, an extra mortality reserve is held for ordinary life insurance policies classed as group conversions, or otherwise substandard, equal to the excess, if any, over a basic reserve, of a substandard reserve based on mortality rates appropriately increased over the standard class mortality rates. For all other such policies, the extra mortality reserve is one-half the appropriate net additional premium. Weekly premium policies issued at ages higher than true ages are valued according to the higher ages, as are Ordinary second-to-die policies.
- (3) As of December 31, 2024, the Company had \$2,043,793,547 of insurance in force for which gross premiums for the life insurance benefits are less than the net premiums according to the standard of valuation required by the state.
- (4) The Tabular Interest (Page 7, Line 4) has been determined by formula as described in the instructions for Page 7 except for individual unmatured annuities, group universal life insurance and group annuity fund accumulation reserves, for which tabular interest has been determined from the basic data.

The Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7.

The Tabular Cost (Page 7, Line 9) has been determined by formula as described in the instructions for Page 7 except for certain variable and universal life insurance policies for which tabular cost has been determined from the basic data for the calculation of policy reserves.
- (5) For the determination of Tabular Interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
- (6) The Company had no change in life or annuity reserves due to a change in valuation basis as of December 31, 2024.

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	\$63,471,870	\$0	\$0	\$63,471,870	0.8 %
b. At book value less current surrender charge of 5% or more	19,625,194	0	0	19,625,194	0.2 %
c. At fair value	0	0	1,628,534,849	1,628,534,849	20.2 %
d. Total with market value adjustment or at fair value (total of a through c)	83,097,064	0	1,628,534,849	1,711,631,913	21.2 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,637,207,007	0	0	1,637,207,007	20.3 %
(2) Not subject to discretionary withdrawal	4,726,834,765	0	61,554	4,726,896,319	58.5 %
(3) Total (gross: direct + assumed)	6,447,138,836	0	1,628,596,403	8,075,735,239	100.0 %
(4) Reinsurance ceded	1,958,814,624	0	0	1,958,814,624	
(5) Total (net) (3) - (4)	\$ 4,488,324,212	\$ 0	\$ 1,628,596,403	\$ 6,116,920,615	
(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:	\$2,469,948	\$0	\$0	\$2,469,948	

B. GROUP ANNUITIES

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$5,240,577,609	\$1,273,093,996	\$0	\$6,513,671,605	4.7 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	0	640,826,837	26,462,820,842	27,103,647,679	19.7 %
d. Total with market value adjustment or at fair value (total of a through c)	5,240,577,609	1,913,920,833	26,462,820,842	33,617,319,284	24.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	387,808,047	12,417,725	0	400,225,772	0.3 %
(2) Not subject to discretionary withdrawal	28,473,515,979	75,504,691,385	0	103,978,207,364	75.3 %
(3) Total (gross: direct + assumed)	34,101,901,635	77,431,029,943	26,462,820,842	137,995,752,420	100.0 %
(4) Reinsurance ceded	12,328,735,617	0	0	12,328,735,617	
(5) Total (net) (3) - (4)	\$ 21,773,166,018	\$77,431,029,943	\$ 26,462,820,842	\$125,667,016,803	
(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	2,034,758	118,002,162	4,625,321,700	4,745,358,620	19.2 %
d. Total with market value adjustment or at fair value (total of a through c)	2,034,758	118,002,162	4,625,321,700	4,745,358,620	19.2 %
e. At book value without adjustment (minimal or no charge or adjustment)	8,490,870,956	0	0	8,490,870,956	34.3 %
(2) Not subject to discretionary withdrawal	11,517,126,351	0	0	11,517,126,351	46.5 %
(3) Total (gross: direct + assumed)	20,010,032,065	118,002,162	4,625,321,700	24,753,355,927	100.0 %
(4) Reinsurance ceded	4,913,395,154	0	0	4,913,395,154	
(5) Total (net) (3) - (4)	\$ 15,096,636,911	\$ 118,002,162	\$ 4,625,321,700	\$ 19,839,960,773	
(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)	\$26,137,722,714
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	123,767,516
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	15,096,636,911
(4) Subtotal (1+2+3)	41,358,127,141
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	105,522,447,188
(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	4,743,323,862
(11) Subtotal (5+6+7+8+9+10)	110,265,771,050
(12) Combined Total (4+11)	\$151,623,898,191

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	\$ 57,972,863	\$ 109,273,805	\$ 144,195,170
b.	Universal Life	2,335,557,449	2,421,134,252	2,583,431,711
c.	Universal Life with Secondary Guarantees	3,786,965,008	3,404,873,136	13,829,291,842
d.	Indexed Universal Life	0	0	9,490,872
e.	Indexed Universal Life with Secondary Guarantees	465,775,789	443,750,059	557,826,563
f.	Indexed Life	0	0	0
g.	Other Permanent Cash Value Life Insurance	0	41,012,531,854	41,271,118,431
h.	Variable Life	1,763,454,149	1,886,234,973	2,058,328,249
i.	Variable Universal Life	1,478,880,037	1,478,078,854	1,670,451,039
j.	Miscellaneous Reserves	0	32,723,596,991	33,652,788,506
(2)	Not subject to discretionary withdrawals or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	3,994,548,900
b.	Accidental Death Benefits	XXX	XXX	493,709,576
c.	Disability - Active Lives	XXX	XXX	195,053,435
d.	Disability - Disabled Lives	XXX	XXX	405,305,421
e.	Miscellaneous Reserves	XXX	XXX	1,228,441,565
(3)	Total (gross: direct + assumed)	9,888,605,295	83,479,473,924	102,093,981,280
(4)	Reinsurance Ceded	5,355,978,846	45,561,644,994	59,901,015,796
(5)	Total (net) (3) - (4)	\$ 4,532,626,449	\$ 37,917,828,930	\$ 42,192,965,484
		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	1,877,810,015	1,877,810,015	1,877,810,015
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)	1,877,810,015	1,877,810,015	1,877,810,015
(4)	Reinsurance Ceded	0	0	0
(5)	Total (net) (3) - (4)	\$ 1,877,810,015	\$ 1,877,810,015	\$ 1,877,810,015

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	13,711,953,788	13,708,672,215	13,711,949,900
i. Variable Universal Life	22,749,286,615	22,749,286,522	22,749,286,615
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)	36,461,240,403	36,457,958,737	36,461,236,515
(4) Reinsurance Ceded	0	0	0
(5) Total (net) (3) - (4)	\$ 36,461,240,403	\$ 36,457,958,737	\$ 36,461,236,515

D.	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance, Total (net)	\$ 41,497,503,520
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	21,487,079
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	151,561,701
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	60,478,559
(5) Exhibit 5, Miscellaneous Reserves Section, In part	461,934,625
(6) Subtotal (1+2+3+4+5)	42,192,965,484
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	38,339,046,530
(8) Exhibit 3, Line 0499999, Column 2	0
(9) Exhibit 3, Line 0599999, Column 2	0
(10) Subtotal (7+8+9)	38,339,046,530
(11) Combined Total (6+10)	\$ 80,532,012,014

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

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

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary - New Business (Individual Life & Annuities)	4,927,171	4,918,167
(3) Ordinary - Renewal Business	2,474,415,207	2,475,148,306
(4) Credit Life	0	0
(5) Group Life	295,646,728	295,646,728
(6) Group Annuity	1,579,393,523	1,579,393,523
(7) Total	4,354,382,629	4,355,106,724

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

35A.

- (1)

The Company issues traditional variable annuity contracts through its separate accounts for which investment income and investment gains and losses accrue directly to, and investment risk is borne by, the contract holder. In addition, the Company issues variable life and variable universal life contracts where the Company contractually guarantees to the contract holder a death benefit even when there is insufficient value to cover monthly mortality and expense charges, whereas otherwise the contract would typically lapse (“no lapse guarantee”).
- (2)

In accordance with the products/transactions recorded within the Separate Accounts, some assets are considered legally insulated whereas others are not legally insulated from the General Account. As of December 31, 2024, the Company’s Separate Account statement included legally insulated assets of \$164,712,129,695. The assets legally insulated from the General Account as of December 31, 2024 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Pension Risk Transfer Group Annuity Contracts - Not reclassified to the General Account	\$6,883,882,872	\$0
Pension Risk Transfer Group Annuity Contracts - Reclassed to the General Account	73,124,230,219	207,925,492
Group Annuity Contracts - Not reclassified to the General Account	33,293,527,972	9,264,108
Group Annuity Contracts - Reclassed to the General Account for GAAP	131,739,933	465,462
Variable Annuities	1,790,500,118	1,528,008
Private Placement Group Flexible Premium Variable Life Insurance Contract	35,372,238,507	9,418,735
Registered Group Flexible Premium Variable Life Insurance Contract	4,580,640	19
Group Variable Universal Life	180,242,905	203,476
Variable Life	13,931,186,528	0
Total	\$164,712,129,695	\$228,805,300

In addition to assets supporting contract holder liabilities as reported on Lines 1 and 2 of the separate account liabilities page, the assets above also support other liabilities as reported on Lines 3 through 16 on the separate account liabilities page.

- (3)

Some Separate Account liabilities are guaranteed by the General Account. As of December 31, 2024, the Company’s General Account had a maximum guarantee for Separate Account liabilities of \$3,655,568,051. To compensate the General Account for the risk taken, the Separate Account, excluding those assessed as a component of an overall insurance charge (where it is impractical to bifurcate each underlying charge), has paid risk charges related to certain guarantees as follows for the past five (5) years:

a.	December 31, 2024	\$18,173,010
b.	2023	\$18,765,372
c.	2022	\$22,139,750
d.	2021	\$23,456,542
e.	2020	\$20,132,344

For the year ended December 31, 2024, the Company’s General Account has paid \$15,707,146 towards Separate Account guarantees. The total Separate Account guarantees paid by the General Account for the preceded four years ending December 31, 2023, 2022, 2021, and 2020 was \$21,975,582, \$20,710,553, \$15,546,601, and \$22,365,016, respectively.

- (4)

The Company engages in securities lending transactions within the Separate Account. In accordance with such transactions conducted from the Separate Account, the Company’s securities lending policies and procedures are not materially different from the General Account policies and procedures, except that certain collateral is not included in assets and cash collateral held for loaned securities. For the period ended December 31, 2024, the amount of loaned securities within the Separate Accounts was \$3,168,974,110.

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)	(2)	(3)	(4)	(5)
	Indexed	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for period ended 12/31/2024	\$0	\$25,807,463	\$7,770,552,054	\$25,646,388,395	\$33,442,747,912
Reserves as of 12/31/24					
(2) For accounts with assets at:					
a. Fair Value	0	9,114,428,342	1,156,182,182	53,618,484,572	\$63,889,095,096
b. Amortized Cost	0	30,906,667,019	38,249,564,577	15,559,490,888	\$84,715,722,484
c. Total Reserves (a+b)	\$0	\$40,021,095,361	\$39,405,746,759	\$69,177,975,460	\$148,604,817,580
(3) By withdrawal characteristics					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$0	\$1,625,197,670	\$1,038,180,020	\$0	\$2,663,377,690
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	1,128,353,159	118,002,162	53,618,484,572	\$54,864,839,893
4. At book value without market value adjustment and with current surrender charge less than 5%	0	12,417,725	0	15,559,429,333	\$15,571,847,058
5. Subtotal (1+2+3+4)	\$0	\$2,765,968,554	\$1,156,182,182	\$69,177,913,905	\$73,100,064,641
b. Not subject to discretionary withdrawal:	0	37,255,126,807	38,249,564,577	61,555	\$75,504,752,939
c. Total (a+b)	\$0	\$40,021,095,361	\$39,405,746,759	\$69,177,975,460	\$148,604,817,580

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)	\$33,013,114,287
b.	Transfers from Separate Accounts (Page 4, Line 10)	\$27,930,885,771
c.	Net transfers to or (From) Separate Accounts (a) – (b)	\$5,082,228,516
(2)	Reconciling Adjustments	(\$17,097,576)
	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)	\$5,065,130,940

NOTES TO FINANCIAL STATEMENTS

36. LOSS/CLAIM ADJUSTMENT EXPENSES

The following table provides reconciliation of the activity in the liability for unpaid claims and claim adjustment expenses for accident and health business (included in “Future policy benefits and claims”):

	12/31/2024	12/31/2023
Balance at January 1	\$159,783,480	\$157,493,917
Less reinsurance recoverables	6,554,380	8,457,946
Net balance at January 1	\$153,229,100	\$149,035,971
Incurred related to:		
Current year	1,218,438,790	1,149,542,417
Prior years	280,453,152	220,427,465
Total incurred	1,498,891,942	1,369,969,882
Paid related to:		
Current year	485,740,920	448,401,703
Prior years	1,006,210,435	917,375,050
Total paid	1,491,951,355	1,365,776,753
Net balance at December 31, 2024	\$160,169,688	\$153,229,100
Plus reinsurance recoverables	10,740,766	6,554,380
Balance at December 31, 2024	\$170,910,454	\$159,783,480

As of December 31, 2024 and December 31, 2023, the Company had no reinsurance recoverable balances attributable to the Company’s healthcare business sold to Aetna.

The provision for claims and claim adjustment expenses had no material change as of December 31, 2024.

There has been no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expenses for accident and health business.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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, 1A, 2 and 3.

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

New Jersey

1.4

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

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001137774

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

12/31/2021

3.2

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

12/31/2021

3.3

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

06/26/2023

3.4

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.

3.5

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 ☐

3.6

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

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

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

6.1

Has the 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 ☒

6.2

If yes, give full information
.....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

0.0 %

1 Nationality	2 Type of Entity
.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3

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

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
AST Investment Services, Inc.	Shelton, CT				YES...
Deerpath Capital Management, LP	Delaware				YES...
Jennison Associates LLC	New York, NY				YES...
PGIM Custom Harvest LLC	Delaware				YES...
PGIM DC Solutions LLC	Newark, NJ				YES...
PGIM, Inc.	Newark, NJ				YES...
PGIM Investments LLC	Newark, NJ				YES...
PGIM Limited	London, United Kingdom				YES...
PGIM Luxembourg S.A.	Luxembourg				YES...
PGIM Multi-Asset Solutions LLC	Newark, NJ				YES...
PGIM Private Alternatives (UK) Limited	London, United Kingdom				YES...
PGIM Private Placement Investors L.P.	Newark, NJ				YES...
PGIM Quantitative Solutions LLC	Newark, NJ				YES...
PGIM Real Estate Advisors LLC	Delaware				YES...
Pruco Securities, LLC	Newark, NJ				YES...
Prudential Annuities Distributors, Inc.	Shelton, CT				YES...
Prudential Investment Management Services LLC	Newark, NJ				YES...
Prudential Select Strategies LLC	Newark, NJ				YES...
.....					

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [X] N/A []
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP, 300 Madison Avenue, New York, NY 10017
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain.
.....
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Robert R. Haaack, Vice President and Appointed Actuary,The Prudential Insurance Company of America, 213 Washington Street, Newark, New Jersey 07102
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []
- 12.11 Name of real estate holding company ... See explanation in 12.2
- 12.12 Number of parcels involved

201
- 12.13 Total book/adjusted carrying value

\$ 4,394,590,768
- 12.2

If yes, provide explanation
Included in 12.13 above are 201 securities of REIT investments that can be found on the Schedule D Part 1 and 2 of the General Account. The Company also has a number of partnership and LLC interests in entities which own real estate directly, or own partnership units and shares in real estate companies. See General Account and Separate Account Schedule BA, Part 1, Real Estate for a listing of investments and total book value.
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

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?

Yes [X] No []
- 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.
- 14.11

If the response to 14.1 is No, please explain:
.....
- 14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
During Q2 2024, the company published an updated Code of Conduct which applies to all employees. The Code continues to reflect the core elements of best-in-class codes of conduct and addresses regulatory requirements and emerging best practices. Updated content includes:
• A section explaining the Code's purpose and applicability;
• New sections addressing Human Rights, Artificial Intelligence, Workplace Violence, Sustainability, Social Media, Insider Trading, the Supplier Code of Conduct and Supplier diversity program (US);
• Wording changes to reflect hybrid work environment (e.g., the term workplace is now work environment);
• Addition of references to policies and standards; and
• Removal of the oversight section in accordance with best practices.
- 14.3

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

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$ 0

20.12 To stockholders not officers\$ 0

20.13 Trustees, supreme or grand (Fraternal Only) \$ 0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$ 0

20.22 To stockholders not officers\$ 0

20.23 Trustees, supreme or grand (Fraternal Only) \$ 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$ 0

21.22 Borrowed from others\$ 0

21.23 Leased from others \$ 0

21.24 Other \$ 0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$ 0

22.22 Amount paid as expenses \$ 172,007

22.23 Other amounts paid \$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided) Please reference Note 17B
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 4,890,113,894
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 4,720,174,582
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 4,725,183,056
- 25.093 Total payable for securities lending reported on the liability page \$ 4,890,113,894

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 4,752,453,967
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 529,598,355
- 26.27 FHLB Capital Stock \$ 142,489,900
- 26.28 On deposit with states \$ 6,105,068
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 2,547,143,253
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 2,878,349,446
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Voluntary Trust	Assets are restricted to sale primarily because they are held in voluntary trusts. The trusts provide that the assets are to be used for payments of designated dividend benefits.	529,598,355

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [X] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]
- 27.42 Permitted accounting practice Yes [] No [X]
- 27.43 Other accounting guidance Yes [] No [X]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [X] No []
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$ 74,811,011
29. 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 []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's 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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

¹ Name of Custodian(s)	² Custodian's Address
State Street Bank and Trust	801 Pennsylvania Ave, Kansas City, MO 64105
.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

29.02 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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. This includes both primary and sub-advisors. 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	2
Name of Firm or Individual	Affiliation
PGIM, Inc.	A.....
In addition, Investment Management is handled internally by individuals that are employees of the reporting entity.	I.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 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.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	80,425,715,879	72,423,400,165	(8,002,315,714)
31.2 Preferred stocks	188,337,338	212,786,548	24,449,210
31.3 Totals	80,614,053,217	72,636,186,713	(7,977,866,504)

- 31.4 Describe the sources or methods utilized in determining the fair values:
The sources and methods used to determine the market valuation of bonds and preferred stock include third party pricing services and discounted cash flow models using prevailing market interest rates and credit characteristics. Under certain circumstances, when prevailing market rates are unavailable, non-public information, management judgment, or non-binding broker quotes are used to determine fair value.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Portfolio Managers review prices on a daily basis, to ensure they are reasonable and in the context of the current market. If a vendor price is thought to be unreasonable, or not in line with market activity, the price will be challenged with the source. If the price challenge is accepted, no further action is necessary, as the vendor will reflect the revised price going forward. If the vendor denies the challenge, the Pricing team may be asked to contact the Lead Underwriter or market-maker in the security for a price. The price is reviewed upon receipt, to ensure it is reasonable and in line with market activity.
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 33.2 If no, list exceptions:
In the General Account, securities identified by a Z suffix (other than securities purchased within 120 days of December 31st, 2024) with an aggregate statement value of approximately 0.15% of qualifying assets, have not been filed with the SVO.
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 []
35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]
36. 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]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums
.....		

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 5,272,774
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|-------|-------------|
| Name | Amount Paid |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 97,716,383
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|-------|-------------|
| Name | Amount Paid |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 2,205,365
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.
- | 1 | 2 |
|-------|-------------|
| Name | Amount Paid |
| | |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes ☒ No ☐

1.2

If yes, indicate premium earned on U.S. business only.

\$ 9,028

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$ 0

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 7,632

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 0

1.62

Total incurred claims

\$ 0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$ 9,028

1.65

Total incurred claims

\$ 7,632

1.66

Number of covered lives

3

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$ 0

1.72

Total incurred claims

\$ 0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$ 0

1.75

Total incurred claims

\$ 0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

215,246

1,165,248

2.2

Premium Denominator

49,402,271,363

20,494,368,329

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

255,872,603

245,761,254

2.5

Reserve Denominator

85,788,545,194

83,706,986,050

2.6

Reserve Ratio (2.4/2.5)

0.003

0.003

3.1

Does this reporting entity have Separate Accounts?

Yes ☒ No ☐

3.2

If yes, has a Separate Accounts statement been filed with this Department?

Yes ☒ No ☐ N/A ☐

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$ 10,744,748

3.4

State the authority under which Separate Accounts are maintained:

Title 17B: Chapter 28-7 Statutes of New Jersey

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes ☒ No ☐

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes ☒ No ☐

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$ 175,755,796

4.

For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1

Amount of loss reserves established by these annuities during the current year:

\$ 0

4.2

List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

21

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$ 0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$ 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....						

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 1,997,786,192
- 7.2 Total Incurred Claims\$ 370,169,514
- 7.3 Number of Covered Lives 3,323,807

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [X] No [] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves\$ 8,761,829,400

10.02 Modified Coinsurance Ceded Reserves\$ 14,323,647,254
- Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$ (473,959,372,087)

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ (11,934,082,935)

10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 9,631,470,146

10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)\$ 0

10.07 Life Reserves (10.04 + 10.05 + 10.06)\$ (2,302,612,789)

10.08 Life Net Amount at Risk (10.03 - 10.07)\$ (471,656,759,298)
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$ 595,017,464,600

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 2,810,105,084

10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 0

10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)\$ 0

10.13 Life Reserves (10.10 + 10.11 + 10.12)\$ 2,810,105,084

10.14 Life Net Amount at Risk (10.09 - 10.13)\$ 592,207,359,516

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$ 0
10.16	Modified Coinsurance Ceded Reserves	\$ 0
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$ 530,040,871,838
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 336,630,908
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$ 336,630,908
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$ 529,704,240,930
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months		Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$ 3,754,968,959
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 890,767,708
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$ 890,767,708
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$ 2,864,201,251
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$ 120,960,355,630
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 1,383,357,067
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 24,408,152,045
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$ 25,791,509,112
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$ 95,168,846,518

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 11.2 Net reimbursement of such expenses between reporting entities:

11.21 Paid\$ 3,503,959,979

11.22 Received.....\$ 7,315,828,037
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [X] No []
- 12.2 If yes, what amount pertaining to these lines is included in:

12.21 Page 3, Line 1\$ 199,781,236

12.22 Page 4, Line 1\$ 0
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 10,357,147,818
14. Total dividends paid stockholders since organization of the reporting entity:

14.11 Cash\$ 26,481,401,023

14.12 Stock\$ 0
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance	Reinsurance	Net
	Assumed	Ceded	Retained
15.31 Earned premium	0	0	0
15.32 Paid claims	0	0	0
15.33 Claim liability and reserve (beginning of year)	0	0	0
15.34 Claim liability and reserve (end of year)	0	0	0
15.35 Incurred claims	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	0	0
15.42	\$25,000 - 99,999	0	0
15.43	\$100,000 - 249,999	0	0
15.44	\$250,000 - 999,999	0	0
15.45	\$1,000,000 or more	0	0

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools?\$ 0

Fraternal Benefit Societies Only:

16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []

17. How often are meetings of the subordinate branches required to be held?
.....

18. How are the subordinate branches represented in the supreme or governing body?
.....

19. What is the basis of representation in the governing body?
.....

20.1 How often are regular meetings of the governing body held?
.....

20.2 When was the last regular meeting of the governing body held?

20.3 When and where will the next regular or special meeting of the governing body be held?
.....

20.4 How many members of the governing body attended the last regular meeting? 0

20.5 How many of the same were delegates of the subordinate branches? 0

21. How are the expenses of the governing body defrayed?
.....

22. When and by whom are the officers and directors elected?
.....

23. What are the qualifications for membership?
.....

24. What are the limiting ages for admission?
.....

25. What is the minimum and maximum insurance that may be issued on any one life?
.....

26. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []

27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []

28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

29. What proportion of first and subsequent year's payments may be used for management expenses?
29.11 First Year 0.0 %
29.12 Subsequent Years 0.0 %

30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []

30.2 If so, what amount and for what purpose? \$ 0

31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

31.2 If yes, at what age does the benefit commence? 0

32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

32.2 If yes, when?
.....

33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []

34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []

34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

34.3 If yes, explain
.....

35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []

36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []

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

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

Date	Outstanding Lien Amount
.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA					
FIVE-YEAR HISTORICAL DATA					
Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.					
\$000 omitted for amounts of life insurance					
	1 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	401,349,888	440,023,473	455,377,172	517,093,858	524,681,020
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	626,309,235	650,230,183	694,301,966	713,250,124	748,141,735
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	1,938,031,071	1,960,961,209	1,977,169,901	1,840,579,237	1,736,651,135
5. Industrial (Line 21, Col. 2)	1,738,469	1,802,231	1,857,603	1,928,413	2,002,780
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	322,423,937	323,044,478	270,554,479	270,101,337	275,046,484
7. Total (Line 21, Col. 10)	3,289,852,600	3,376,061,574	3,399,261,121	3,342,952,969	3,286,523,154
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	35,037,132	31,684,445	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	67,077	78,701	86,141	84,001	97,760
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	2,590,801	349,934	719,588	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	61,973,861	61,477,073	81,134,055	96,588,227	54,559,452
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	64,631,739	61,905,708	81,939,784	96,672,228	54,657,212
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	2,428,256,830	5,465,082,307	3,878,954,316	6,730,158,130	6,333,421,128
15. Group life (Line 20.4, Col. 3)	2,897,873,483	2,092,745,551	1,900,733,930	2,329,130,521	2,129,652,186
16. Individual annuities (Line 20.4, Col. 4)	829,963,249	(1,407,318,089)	167,183,575	208,966,048	588,063,157
17. Group annuities (Line 20.4, Col. 5)	41,129,354,277	12,321,239,613	17,091,958,413	22,172,154,325	14,521,957,912
18. Accident & Health (Line 20.4, Col. 6)	2,116,823,524	2,022,618,947	1,877,323,650	1,788,711,227	1,588,671,023
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	49,402,271,363	20,494,368,329	24,916,153,884	33,229,120,251	25,161,765,406
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	150,468,483,454	147,582,257,615	146,774,953,102	162,998,862,718	154,207,391,990
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	134,906,991,225	131,799,904,508	133,018,463,133	144,377,527,737	143,076,696,066
23. Aggregate life reserves (Page 3, Line 1)	68,604,108,909	67,475,633,951	76,361,037,715	84,904,344,247	80,503,096,041
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	13,798,757,873	13,406,602,603	12,781,985,551	12,231,485,952	11,721,747,840
25. Deposit-type contract funds (Page 3, Line 3)	15,096,636,910	15,560,495,225	16,829,419,575	16,340,875,094	18,817,115,509
26. Asset valuation reserve (Page 3, Line 24.01)	4,649,342,454	4,526,690,780	3,978,479,327	4,281,479,422	3,769,555,425
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	15,787,797,529	16,082,873,647	14,046,210,410	19,120,435,827	11,594,843,285
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	3,439,411,732	4,164,307,548	2,766,225,810	6,084,499,108	6,442,696,624
Risk-Based Capital Analysis					
30. Total adjusted capital	21,745,336,432	21,792,654,608	18,811,844,350	24,412,234,930	16,474,685,342
31. Authorized control level risk - based capital	2,659,520,459	2,504,770,914	2,456,057,776	2,674,353,040	2,091,751,222
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	57.4	62.3	65.3	62.9	66.2
33. Stocks (Lines 2.1 and 2.2)	9.1	8.7	7.2	8.7	5.1
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	13.2	14.4	14.3	13.6	14.6
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.2	0.2	0.2	0.3	0.3
36. Cash, cash equivalents and short-term investments (Line 5)	2.3	3.1	2.0	4.2	3.1
37. Contract loans (Line 6)	1.4	1.4	1.3	1.9	2.0
38. Derivatives (Page 2, Line 7)	2.9	2.5	2.9	2.4	3.3
39. Other invested assets (Line 8)	7.0	7.0	6.4	5.8	5.1
40. Receivables for securities (Line 9)	0.1	0.1	0.2	0.1	0.2
41. Securities lending reinvested collateral assets (Line 10)	6.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.3	0.4	0.3	0.1	0.2
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	2,607,957,605	2,460,490,556	2,516,921,498	2,439,206,508	2,434,928,677
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	171,260	171,259	171,259	171,259	171,259
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...	11,429,321,953	10,769,344,350	9,470,701,499	12,736,150,773	7,091,827,099
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate	0	0	0	0	0
49. All other affiliated	4,583,994,620	4,589,609,675	3,508,663,852	3,681,880,217	3,376,275,415
50. Total of above Lines 44 to 49	18,621,445,438	17,819,615,840	15,496,458,108	18,857,408,757	12,903,202,450
51. Total Investment in Parent included in Lines 44 to 49 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	5,631,459,369	5,264,597,477	6,815,452,029	4,049,224,895	3,695,581,860
53. Total admitted assets (Page 2, Line 28, Col. 3)	315,409,418,449	299,674,182,384	299,533,626,221	324,304,204,456	310,652,820,990
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	5,425,524,444	5,484,049,494	5,258,003,104	5,135,571,606	4,817,612,997
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(176,544,593)	(345,933,868)	85,615,110	2,183,356	(205,280,641)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(2,473,889,177)	2,022,629,328	(3,611,398,240)	2,669,601,044	(633,232,417)
57. Total of above Lines 54, 55 and 56	2,775,090,674	7,160,744,954	1,732,219,974	7,807,356,006	3,979,099,939
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	45,003,041,755	34,685,176,480	31,740,672,502	33,064,940,096	27,757,121,930
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	1,497,426,178	1,370,956,541	1,279,091,329	1,157,935,730	1,065,595,433
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	378,291,803	1,793,389,475	(550,122,172)	3,639,019,923	4,202,177,263
61. Increase in A & H reserves (Line 19, Col. 6)	389,150,689	624,617,052	550,499,600	509,738,113	(633,120,068)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	112,535,550	85,399,047	12,079,733	16,986,656	(110,680,494)
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	5.1	12.9	5.4	6.8	7.3
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	5.4	4.6	4.1	3.3	3.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	88.4	99.2	97.2	94.1	27.1
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	27.7	25.1	29.8	29.8	23.4
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	10,714,133	3,160,342	368,568	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	3,712,789	1,421,243	429,510	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	4,344,587,563	4,105,855,433	3,959,169,973	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	4,493,279,799	4,315,424,620	4,059,654,053	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)	8,480,093	7,669,154	8,694,835	10,408,519	9,517,672
73. Individual whole life (Page 6.1, Col. 3)	155,681,805	272,379,763	304,690,413	221,440,976	(2,445,485)
74. Individual term life (Page 6.1, Col. 4)	11,375,164	37,157,563	72,037,834	4,246,678	28,533,841
75. Individual indexed life (Page 6.1, Col. 5)	590,826	351,079	736,556	403,004	(29,215,400)
76. Individual universal life (Page 6.1, Col. 6)	(72,602,975)	(55,394,848)	(43,039,336)	(75,935,519)	(28,746,619)
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(26,102,884)	(152,652,535)	(100,963,207)	(148,339,151)	(101,104,802)
78. Individual variable life (Page 6.1, Col. 8)	9,317,718	37,402,187	299,204,850	46,164,672	51,685,084
79. Individual variable universal life (Page 6.1, Col. 9)	(25,703,449)	3,337,299	37,104,072	(30,847,214)	(26,121,831)
80. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11)	168,246,584	188,086,644	190,327,027	507,159,690	(98,625,088)
82. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
83. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
84. Group term life (Page 6.2, Col. 3)	23,879,424	(515,721)	(72,045,561)	(511,225,527)	(173,826,422)
85. Group universal life (Page 6.2, Col. 4)	19,405,870	16,789,439	3,817,695	(4,378,711)	19,816
86. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6)	15,598,056	34,885,112	37,035,129	62,136,143	45,145,665
88. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
89. Group other life (Page 6.2, Col. 8)	13,493,963	7,879,009	6,772,944	6,638,152	5,521,552
90. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	3,615,750	11,860,790	551,546	(487,655)	(315,523)
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	326,444,833	787,966,048	28,159,134	473,160,607	463,248,625
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	0
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	126,188,780	765,104,370	89,296,922	(79,668,020)	122,201,537
96. Individual other annuities (Page 6.3, Col. 7)	(658,293)	12,239,958	7,370,584	10,427,982	2,325,902
97. Group deferred fixed annuities (Page 6.4, Col. 2)	(1,698,751)	(34,571,447)	81,789,488	26,697,241	107,528,345
98. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	(41,612,335)	0	0	0	0
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	630,309,433	183,424,943	65,323,374	493,024,888	236,595,876
102. Group other annuities (Page 6.4, Col. 7)	23,546,829	54,557,529	(619,865,086)	8,488,570	184,068,836
103. A & H-comprehensive individual (Page 6.5, Col. 2)	(2,996,478)	3,271,181	(55,410,726)	2,323,972	(281,980)
104. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
105. A & H-Medicare supplement (Page 6.5, Col. 4)	1,252,330	(5,600)	(769,063)	277,157	(86,661)
106. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
112. A & H-disability income (Page 6.5, Col. 11)	144,737,469	97,177,300	(12,796,287)	(91,121,853)	43,612,984
113. A & H-long-term care (Page 6.5, Col. 12)	42,029,752	(47,936,125)	181,220,137	321,667,483	1,300,815,414
114. A & H-other (Page 6.5, Col. 13)	15,531,082	14,282,917	(35,743,802)	(10,987,352)	17,368,180
115. Aggregate of all other lines of business (Page 6, Col. 8)	(146,577,741)	(167,116,480)	556,464,546	(278,184,320)	(181,778,006)
116. Fraternal (Page 6, Col. 7)	0	0	0	0	0
117. Total (Page 6, Col. 1)	1,421,772,855	2,077,629,529	1,029,964,018	963,490,412	1,975,641,512

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain:

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	275,589	1,802,231	5,252,032	1,090,253,656	0	0	5,282	23,733,614	2,284,005,687	3,376,061,574
2. Issued during year	0	0	53,897	2,657,878	0	0	261	616,978	61,973,861	64,631,739
3. Reinsurance assumed	0	0	64,470	506,226,512	0	0	0	0	0	506,226,512
4. Revived during year	0	0	12,522	6,639,683	0	0	0	0	0	6,639,683
5. Increased during year (net)	0	201	533	10,875,103	0	0	0	24,902	49,520,322	60,395,626
6. Subtotals, Lines 2 to 5	0	201	131,422	526,399,176	0	0	261	641,880	111,494,183	637,893,560
7. Additions by dividends during year	XXX	37,029	XXX	1,327,771	XXX	0	XXX	XXX	0	1,364,800
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	275,589	1,839,461	5,383,454	1,617,980,603	0	0	5,543	24,375,494	2,395,499,870	4,015,319,934
Deductions during year:										
10. Death	10,111	69,776	121,283	6,214,364	0	0	XXX	75,901	4,028,516	10,312,656
11. Maturity	669	9,061	889	28,004	0	0	XXX	0	0	37,065
12. Disability	0	0	0	0	0	0	XXX	291	37,831	37,831
13. Expiry	444	279	17,683	430,184	0	0	0	0	0	430,463
14. Surrender	3,903	21,872	200,112	13,418,419	0	0	0	0	0	13,440,291
15. Lapse	0	4	5,460	43,719,839	0	0	332	1,066,880	130,978,515	174,698,358
16. Conversion	0	0	0	3,628,267	0	0	XXX	XXX	XXX	3,628,267
17. Decreased (net)	0	0	11,176	509,323,739	0	0	0	0	0	509,323,739
18. Reinsurance	0	0	0	884,999	0	0	0	0	0	884,999
19. Aggregate write-ins for decreases	0	0	0	12,673,665	0	0	0	0	0	12,673,665
20. Totals (Lines 10 to 19)	15,127	100,992	356,870	590,321,480	0	0	332	1,143,072	135,044,862	725,467,334
21. In force end of year (b) (Line 9 minus Line 20)	260,462	1,738,469	5,026,584	1,027,659,123	0	0	5,211	23,232,422	2,260,455,008	3,289,852,600
22. Reinsurance ceded end of year	XXX	1,729,787	XXX	650,370,117	XXX	0	XXX	XXX	1,283,067,667	1,935,167,571
23. Line 21 minus Line 22	XXX	8,682	XXX	377,289,006	XXX	(a) 0	XXX	XXX	977,387,341	1,354,685,029
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901. Foreign exchange loss	0	0	0	12,673,665	0	0	0	0	0	12,673,665
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	12,673,665	0	0	0	0	0	12,673,665

Life, Accident and Health Companies Only:

(a) Group \$ 0 ; Individual \$ 0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates 0 , Amount \$ 0

Additional accidental death benefits included in life certificates were in amount \$ 0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	1,569,867	XXX.....	24,285,977
25. Other paid-up insurance	260,462	168,599	1,479,235	11,940,275
26. Debit ordinary insurance	XXX	XXX	729,913	7,623,671

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	1,196	16,449
28. Term policies - other	53,146	2,590,800	274,620	620,800,292
29. Other term insurance - decreasing	XXX.....	0	XXX.....	20,536
30. Other term insurance	XXX	0	XXX	1,204,975
31. Totals (Lines 27 to 30)	53,146	2,590,800	275,816	622,042,252
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....	0	XXX.....	60,392
33. Totals, extended term insurance	XXX.....	XXX.....	278,264	4,206,589
34. Totals, whole life and endowment	751	67,077	4,472,501	401,349,888
35. Totals (Lines 31 to 34)	53,897	2,657,877	5,026,581	1,027,659,121

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	1,738,466
37. Ordinary	2,657,878	0	922,973,070	104,686,054
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	61,973,861	0	2,260,455,008	0
40. Totals (Lines 36 to 39)	64,631,739	0	3,183,428,078	106,424,520

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	0	XXX.....	344,132
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	0	XXX.....	23,232,422	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21	0	0	0	0
44. Servicemen's Group Life Insurance included in Line 21	0	0	5,161,503	322,423,937
45. Group Permanent Insurance included in Line 21	0	0	34,316	1,585,872

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	23,893,804

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 Actual amount of coverage	
47.2 Wife: Amount provided by benefit scale assuming 1.0 wife per family policy using actual age. Children: Ultimate amount provided using a sample average of 2.0 children per policy insured until 21st policy anniversary following primary insured's date of death for years of issue 1960 and later.	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium	0	0	1,031,007	30,401,580	0	0	5,077,769	841,580,737
49. Disability Income	0	0	0	202,996	0	0	358,017	7,141,215
50. Extended Benefits	0	0	XXX.....	XXX.....	0	0	0	0
51. Other	232,899	1,632,186	0	0	0	0	0	0
52. Total	232,899	(a) 1,632,186	1,031,007	(a) 30,604,576	0	(a) 0	5,435,786	(a) 848,721,952

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	0	70,565	199	40,545
2. Issued during year	0	42	0	10,701
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	0	70,607	199	51,246
Deductions during year:				
6. Decreased (net)	0	8,649	3	13,114
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	8,649	3	13,114
9. In force end of year (line 5 minus line 8)	0	61,958	196	38,132
10. Amount on deposit	0	(a) 2,338,196,778	89,891,257	(a) 1,671,013,535
11. Income now payable	0	0	0	1,610
12. Amount of income payable	(a) 0	(a) 0	(a) 19,578,822	(a) 75,427,701

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	24,421	184,466	3,671	1,172,877
2. Issued during year	1,233	0	7	2,288
3. Reinsurance assumed	577	19,560	13	91,346
4. Increased during year (net)	0	0	238	39,158
5. Totals (Lines 1 to 4)	26,231	204,026	3,929	1,305,669
Deductions during year:				
6. Decreased (net)	1,690	34,089	173	45,588
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	1,690	34,089	173	45,588
9. In force end of year (line 5 minus line 8)	24,541	169,937	3,756	1,260,081
Income now payable:				
10. Amount of income payable	(a) 190,331,165	XXX	XXX	(a) 896,775,881
Deferred fully paid:				
11. Account balance	XXX	(a) 17,556,596,479	XXX	(a) 6,058,777,516
Deferred not fully paid:				
12. Account balance	XXX	(a) 164,615,632	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	9,100,039	1,826,029,840	0	0	69,720	242,097,998
2. Issued during year	1,220,013	192,371,091	0	0	0	605,455
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	10,320,052	XXX	0	XXX	69,720	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	922,177	XXX	0	XXX	2,248	XXX
8. Reinsurance ceded	5	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	922,182	XXX	0	XXX	2,248	XXX
10. In force end of year (line 5 minus line 9)	9,397,870	(a) 1,954,403,780	0	(a) 0	67,472	(a) 246,015,309

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1	2	
	Deposit Funds Contracts	Dividend Accumulations Contracts	
1. In force end of prior year	7,510	800,895	
2. Issued during year	862	0	
3. Reinsurance assumed	492	0	
4. Increased during year (net)	0	0	
5. Totals (Lines 1 to 4)	8,864	800,895	
Deductions During Year:			
6. Decreased (net)	1,272	51,136	
7. Reinsurance ceded	0	0	
8. Totals (Lines 6 and 7)	1,272	51,136	
9. In force end of year (line 5 minus line 8)	7,592	749,759	
10. Amount of account balance	(a) 11,014,320,375	(a) 73,106,220	

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1
		Amount
1.	Reserve as of December 31, Prior Year	(1,189,186,635)
2.	Current year's realized pre-tax capital gains/(losses) of \$ (976,951,673) transferred into the reserve net of taxes of \$ (205,159,851)	(771,791,822)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	41,311,752
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(1,919,666,704)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(139,896,104)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(1,779,770,599)

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	(85,693,853)	(41,588,723)	(12,613,529)	(139,896,104)
2. 2025	(77,467,095)	(57,401,726)	(4,418,225)	(139,287,045)
3. 2026	(77,468,312)	(30,328,697)	(4,472,979)	(112,269,988)
4. 2027	(74,807,939)	(30,315,826)	(4,395,999)	(109,519,764)
5. 2028	(66,553,260)	(29,957,886)	(3,693,134)	(100,204,280)
6. 2029	(62,959,182)	(29,721,005)	(2,161,434)	(94,841,621)
7. 2030	(56,653,450)	(30,176,858)	(474,974)	(87,305,282)
8. 2031	(52,507,782)	(30,209,048)	1,194,414	(81,522,415)
9. 2032	(44,380,300)	(30,321,038)	2,890,050	(71,811,287)
10. 2033	(41,177,284)	(30,638,816)	3,962,563	(67,853,537)
11. 2034	(41,223,458)	(30,849,572)	4,382,429	(67,690,602)
12. 2035	(41,102,932)	(30,937,742)	4,654,301	(67,386,373)
13. 2036	(40,767,224)	(31,060,459)	4,831,737	(66,995,946)
14. 2037	(39,901,575)	(31,325,369)	5,073,064	(66,153,880)
15. 2038	(39,113,161)	(31,459,811)	5,282,460	(65,290,512)
16. 2039	(37,270,380)	(31,556,905)	5,498,089	(63,329,195)
17. 2040	(35,862,692)	(30,921,617)	5,392,444	(61,391,865)
18. 2041	(33,378,711)	(29,632,306)	4,969,729	(58,041,287)
19. 2042	(31,917,991)	(28,293,921)	4,521,288	(55,690,625)
20. 2043	(29,455,687)	(26,944,435)	4,055,556	(52,344,566)
21. 2044	(28,877,391)	(25,545,874)	3,564,098	(50,859,167)
22. 2045	(26,233,725)	(23,161,840)	3,079,185	(46,316,380)
23. 2046	(26,003,534)	(20,042,166)	2,647,390	(43,398,311)
24. 2047	(24,696,623)	(16,683,761)	2,186,311	(39,194,073)
25. 2048	(22,977,125)	(13,287,385)	1,716,796	(34,547,713)
26. 2049	(19,847,157)	(9,614,305)	1,209,561	(28,251,901)
27. 2050	(15,924,060)	(6,923,219)	849,232	(21,998,047)
28. 2051	(10,270,885)	(5,490,829)	673,529	(15,088,186)
29. 2052	(4,238,128)	(4,058,439)	497,826	(7,798,741)
30. 2053	(455,742)	(2,506,683)	307,480	(2,654,944)
31. 2054 and Later	0	(835,561)	102,493	(733,067)
32. Total (Lines 1 to 31)	(1,189,186,635)	(771,791,822)	41,311,752	(1,919,666,704)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	1,603,175,734	307,558,720	1,910,734,454	1,017,686,876	1,598,269,449	2,615,956,326	4,526,690,780
2. Realized capital gains/(losses) net of taxes - General Account	(96,195,822)	(49,736,963)	(145,932,785)	43,789,467	(5,080,530)	38,708,937	(107,223,847)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(54,860,822)	(10,442,444)	(65,303,266)	161,759	6,699,963	6,861,722	(58,441,543)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(7,839,843)	(46,670,735)	(54,510,578)	432,483,838	(243,209,829)	189,274,009	134,763,431
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	(112,263,653)	(95,342,456)	(207,606,109)	951,218	(26,650,338)	(25,699,121)	(233,305,230)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	352,734,088	117,389,718	470,123,806	3,829,002	1,331,217	5,160,219	475,284,025
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	1,684,749,683	222,755,839	1,907,505,522	1,498,902,160	1,331,359,932	2,830,262,092	4,737,767,614
9. Maximum reserve	1,670,676,891	476,888,906	2,147,565,798	1,080,022,079	1,844,210,092	2,924,232,171	5,071,797,969
10. Reserve objective	1,020,201,741	357,700,380	1,377,902,121	1,075,042,631	1,842,697,061	2,917,739,692	4,295,641,813
11. 20% of (Line 10 - Line 8)	(132,909,588)	26,988,908	(105,920,680)	(84,771,906)	102,267,426	17,495,520	(88,425,160)
12. Balance before transfers (Lines 8 + 11)	1,551,840,095	249,744,747	1,801,584,842	1,414,130,254	1,433,627,358	2,847,757,612	4,649,342,454
13. Transfers	0	0	0	(334,108,175)	334,108,175	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	1,551,840,095	249,744,747	1,801,584,842	1,080,022,079	1,767,735,533	2,847,757,612	4,649,342,454

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	5,497,025,881	XXX	XXX	5,497,025,881	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	9,018,753,906	XXX	XXX	9,018,753,906	0.0002	1,803,751	0.0007	6,313,128	0.0013	11,724,380
2.2	1	NAIC Designation Category 1.B	1,469,924,114	XXX	XXX	1,469,924,114	0.0004	587,970	0.0011	1,616,917	0.0023	3,380,825
2.3	1	NAIC Designation Category 1.C	3,349,971,981	XXX	XXX	3,349,971,981	0.0006	2,009,983	0.0018	6,029,950	0.0035	11,724,902
2.4	1	NAIC Designation Category 1.D	3,500,700,840	XXX	XXX	3,500,700,840	0.0007	2,450,491	0.0022	7,701,542	0.0044	15,403,084
2.5	1	NAIC Designation Category 1.E	4,873,676,679	XXX	XXX	4,873,676,679	0.0009	4,386,309	0.0027	13,158,927	0.0055	26,805,222
2.6	1	NAIC Designation Category 1.F	9,875,404,920	XXX	XXX	9,875,404,920	0.0011	10,862,945	0.0034	33,576,377	0.0068	67,152,753
2.7	1	NAIC Designation Category 1.G	10,059,521,496	XXX	XXX	10,059,521,496	0.0014	14,083,330	0.0042	42,249,990	0.0085	85,505,933
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	42,147,953,936	XXX	XXX	42,147,953,936	XXX	36,184,779	XXX	110,646,830	XXX	221,697,099
3.1	2	NAIC Designation Category 2.A	12,285,979,794	XXX	XXX	12,285,979,794	0.0021	25,800,558	0.0063	77,401,673	0.0105	129,002,788
3.2	2	NAIC Designation Category 2.B	14,248,409,238	XXX	XXX	14,248,409,238	0.0025	35,621,023	0.0076	108,287,910	0.0127	180,954,797
3.3	2	NAIC Designation Category 2.C	8,989,985,043	XXX	XXX	8,989,985,043	0.0036	32,363,946	0.0108	97,091,838	0.0180	161,819,731
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	35,524,374,074	XXX	XXX	35,524,374,074	XXX	93,785,527	XXX	282,781,421	XXX	471,777,316
4.1	3	NAIC Designation Category 3.A	1,519,289,254	XXX	XXX	1,519,289,254	0.0069	10,483,096	0.0183	27,802,993	0.0262	39,805,378
4.2	3	NAIC Designation Category 3.B	667,871,205	XXX	XXX	667,871,205	0.0099	6,611,925	0.0264	17,631,800	0.0377	25,178,744
4.3	3	NAIC Designation Category 3.C	414,319,883	XXX	XXX	414,319,883	0.0131	5,427,590	0.0350	14,501,196	0.0500	20,715,994
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	2,601,480,342	XXX	XXX	2,601,480,342	XXX	22,522,611	XXX	59,935,989	XXX	85,700,117
5.1	4	NAIC Designation Category 4.A	148,449,664	XXX	XXX	148,449,664	0.0184	2,731,474	0.0430	6,383,336	0.0615	9,129,654
5.2	4	NAIC Designation Category 4.B	412,646,995	XXX	XXX	412,646,995	0.0238	9,820,998	0.0555	22,901,908	0.0793	32,722,907
5.3	4	NAIC Designation Category 4.C	501,079,075	XXX	XXX	501,079,075	0.0310	15,533,451	0.0724	36,278,125	0.1034	51,811,576
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	1,062,175,734	XXX	XXX	1,062,175,734	XXX	28,085,924	XXX	65,563,369	XXX	93,664,137
6.1	5	NAIC Designation Category 5.A	198,197,299	XXX	XXX	198,197,299	0.0472	9,354,913	0.0846	16,767,492	0.1410	27,945,819
6.2	5	NAIC Designation Category 5.B	315,417,465	XXX	XXX	315,417,465	0.0663	20,912,178	0.1188	37,471,595	0.1980	62,452,658
6.3	5	NAIC Designation Category 5.C	16,401,622	XXX	XXX	16,401,622	0.0836	1,371,176	0.1498	2,456,963	0.2496	4,093,845
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	530,016,386	XXX	XXX	530,016,386	XXX	31,638,266	XXX	56,696,049	XXX	94,492,322
7.	6	NAIC 6	150,473,177	XXX	XXX	150,473,177	0.0000	0	0.2370	35,662,143	0.2370	35,662,143
8.		Total Unrated Multi-class Securities Acquired by Conversion .	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	87,513,499,530	XXX	XXX	87,513,499,530	XXX	212,217,106	XXX	611,285,801	XXX	1,002,993,134
PREFERRED STOCKS												
10.	1	Highest Quality	48,899,786	XXX	XXX	48,899,786	0.0005	24,450	0.0016	78,240	0.0033	161,369
11.	2	High Quality	171,259	XXX	XXX	171,259	0.0021	360	0.0064	1,096	0.0106	1,815
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	108,967,803	XXX	XXX	108,967,803	0.0630	6,864,972	0.1128	12,291,568	0.1880	20,485,947
15.	6	In or Near Default	30,298,489	XXX	XXX	30,298,489	0.0000	0	0.2370	7,180,742	0.2370	7,180,742
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	188,337,338	XXX	XXX	188,337,338	XXX	6,889,781	XXX	19,551,646	XXX	27,829,874

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	353,607,289	XXX	XXX	353,607,289	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	15,000,000	XXX	XXX	15,000,000	0.0004	6,000	0.0011	16,500	0.0023	34,500
19.3	1	NAIC Designation Category 1.C	46,509,376	XXX	XXX	46,509,376	0.0006	27,906	0.0018	83,717	0.0035	162,783
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	4,976,361	XXX	XXX	4,976,361	0.0009	4,479	0.0027	13,436	0.0055	27,370
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	66,485,737	XXX	XXX	66,485,737	XXX	38,384	XXX	113,653	XXX	224,653
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	893,195	XXX	XXX	893,195	0.0131	11,701	0.0350	31,262	0.0500	44,660
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	893,195	XXX	XXX	893,195	XXX	11,701	XXX	31,262	XXX	44,660
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	571,429	XXX	XXX	571,429	0.0238	13,600	0.0555	31,714	0.0793	45,314
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	571,429	XXX	XXX	571,429	XXX	13,600	XXX	31,714	XXX	45,314
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	2,584,616	XXX	XXX	2,584,616	0.0663	171,360	0.1188	307,052	0.1980	511,754
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	2,584,616	XXX	XXX	2,584,616	XXX	171,360	XXX	307,052	XXX	511,754
24.	6	NAIC 6	142,143	XXX	XXX	142,143	0.0000	0	0.2370	33,688	0.2370	33,688
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	424,284,409	XXX	XXX	424,284,409	XXX	235,045	XXX	517,370	XXX	860,069
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	26,808,566	XXX	XXX	26,808,566	0.0005	13,404	0.0016	42,894	0.0033	88,468
27.	1	Highest Quality	1,156,430,550	XXX	XXX	1,156,430,550	0.0005	578,215	0.0016	1,850,289	0.0033	3,816,221
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	4,163,219	XXX	XXX	4,163,219	0.0000	0	0.2370	986,683	0.2370	986,683
33.		Total Derivative Instruments	1,187,402,335	XXX	XXX	1,187,402,335	XXX	591,620	XXX	2,879,865	XXX	4,891,372
34.		Total (Lines 9 + 17 + 25 + 33)	89,313,523,611	XXX	XXX	89,313,523,611	XXX	219,933,552	XXX	634,234,682	XXX	1,036,574,449

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	2,666,042,094	0	XXX	2,666,042,094	0.0011	2,932,646	0.0057	15,196,440	0.0074	19,728,711
36.		Farm Mortgages - CM2 - High Quality	456,591,751	0	XXX	456,591,751	0.0040	1,826,367	0.0114	5,205,146	0.0149	6,803,217
37.		Farm Mortgages - CM3 - Medium Quality	33,000,000	0	XXX	33,000,000	0.0069	227,700	0.0200	660,000	0.0257	848,100
38.		Farm Mortgages - CM4 - Low Medium Quality	3,075,000	0	XXX	3,075,000	0.0120	36,900	0.0343	105,473	0.0428	131,610
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	8,980,598,768	0	XXX	8,980,598,768	0.0011	9,878,659	0.0057	51,189,413	0.0074	66,456,431
44.		Commercial Mortgages - All Other - CM2 - High Quality	4,749,921,633	0	XXX	4,749,921,633	0.0040	18,999,687	0.0114	54,149,107	0.0149	70,773,832
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	1,802,658,501	0	XXX	1,802,658,501	0.0069	12,438,344	0.0200	36,053,170	0.0257	46,328,323
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	173,217,857	0	XXX	173,217,857	0.0120	2,078,614	0.0343	5,941,372	0.0428	7,413,724
47.		Commercial Mortgages - All Other - CM5 - Low Quality	40,456,241	0	XXX	40,456,241	0.0183	740,349	0.0486	1,966,173	0.0628	2,540,652
		Overdue, Not in Process:										
48.		Farm Mortgages	314,834,822	0	XXX	314,834,822	0.0480	15,112,071	0.0868	27,327,663	0.1371	43,163,854
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	17,572,532	0	XXX	17,572,532	0.0480	843,482	0.0868	1,525,296	0.1371	2,409,194
		In Process of Foreclosure:										
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	19,237,969,200	0	XXX	19,237,969,200	XXX	65,114,819	XXX	199,319,252	XXX	266,597,650
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	19,237,969,200	0	XXX	19,237,969,200	XXX	65,114,819	XXX	199,319,252	XXX	266,597,650

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	779,468,597	XXX	XXX	779,468,597	0.0000	0	0.1531 (a)	119,336,642	0.1531 (a)	119,336,642
2.		Unaffiliated - Private	141,995,014	XXX	XXX	141,995,014	0.0000	0	0.1945	27,618,030	0.1945	27,618,030
3.		Federal Home Loan Bank	142,489,900	XXX	XXX	142,489,900	0.0000	0	0.0061	869,188	0.0097	1,382,152
4.		Affiliated - Life with AVR	5,941,484,519	XXX	XXX	5,941,484,519	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	573,561,478	0	0	573,561,478	XXX	520,176	XXX	2,512,565	XXX	3,487,619
7.		Fixed Income - High Quality	198,731,513	0	0	198,731,513	XXX	730,605	XXX	2,096,274	XXX	2,815,532
8.		Fixed Income - Medium Quality	28,722,896	0	0	28,722,896	XXX	284,357	XXX	755,412	XXX	1,079,981
9.		Fixed Income - Low Quality	61,222,989	0	0	61,222,989	XXX	1,499,963	XXX	3,501,955	XXX	5,001,918
10.		Fixed Income - Lower Quality	12,601,602	0	0	12,601,602	XXX	793,901	XXX	1,421,461	XXX	2,369,101
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1531 (a)	0	0.1531 (a)	0
13.		Unaffiliated Common Stock - Private	25,485,372	0	0	25,485,372	0.0000	0	0.1945	4,956,905	0.1945	4,956,905
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	4,587,511,583	XXX	XXX	4,587,511,583	0.0000	0	0.1945	892,271,003	0.1945	892,271,003
17.		Total Common Stock (Sum of Lines 1 through 16)	12,493,275,464	0	0	12,493,275,464	XXX	3,829,002	XXX	1,055,339,436	XXX	1,060,318,884
REAL ESTATE												
18.		Home Office Property (General Account only)	192,352,708	0	0	192,352,708	0.0000	0	0.0912	17,542,567	0.0912	17,542,567
19.		Investment Properties	77,060,993	0	33,071,253	110,132,246	0.0000	0	0.0912	10,044,061	0.0912	10,044,061
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	269,413,701	0	33,071,253	302,484,954	XXX	0	XXX	27,586,628	XXX	27,586,628
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	88,423	XXX	XXX	88,423	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	88,423	XXX	XXX	88,423	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	16,037,461	XXX	XXX	16,037,461	0.0005	8,019	0.0016	25,660	0.0033	52,924
31.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	16,037,461	XXX	XXX	16,037,461	XXX	8,019	XXX	25,660	XXX	52,924
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality	93,474,578	0	XXX	93,474,578	0.0011	102,822	0.0057	532,805	0.0074	691,712
39.		Mortgages - CM2 - High Quality	39,711,534	0	XXX	39,711,534	0.0040	158,846	0.0114	452,711	0.0149	591,702
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	133,186,112	0	XXX	133,186,112	XXX	261,668	XXX	985,517	XXX	1,283,414
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	133,186,112	0	XXX	133,186,112	XXX	261,668	XXX	985,517	XXX	1,283,414

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	4,690,293,480	XXX	XXX	4,690,293,480	0.0000	0	0.1945	912,262,082	0.1945	912,262,082
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	3,890,127,529	XXX	XXX	3,890,127,529	0.0000	0	0.1945	756,629,804	0.1945	756,629,804
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	8,580,421,008	XXX	XXX	8,580,421,008	XXX	0	XXX	1,668,891,886	XXX	1,668,891,886
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	557,797,699	0	0	557,797,699	0.0000	0	0.0912	50,871,150	0.0912	50,871,150
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	557,797,699	0	0	557,797,699	XXX	0	XXX	50,871,150	XXX	50,871,150
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	2,036,163	0	0	2,036,163	0.0003	611	0.0006	1,222	0.0010	2,036
76.		Non-guaranteed Federal Low Income Housing Tax Credit	152,428,045	0	0	152,428,045	0.0063	960,297	0.0120	1,829,137	0.0190	2,896,133
77.		Guaranteed State Low Income Housing Tax Credit	9,654,129	0	0	9,654,129	0.0003	2,896	0.0006	5,792	0.0010	9,654
78.		Non-guaranteed State Low Income Housing Tax Credit	14,984,149	0	0	14,984,149	0.0063	94,400	0.0120	179,810	0.0190	284,699
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	179,102,486	0	0	179,102,486	XXX	1,058,204	XXX	2,015,961	XXX	3,192,522
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	2,217,500	XXX	XXX	2,217,500	0.0000	0	0.1580	350,365	0.1580	350,365
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	210,051	XXX	XXX	210,051	0.0000	0	0.1580	33,188	0.1580	33,188
92.		Other - Affiliated	38,027,112	XXX	XXX	38,027,112	0.0000	0	0.1580	6,008,284	0.1580	6,008,284
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	40,454,663	0	0	40,454,663	XXX	0	XXX	6,391,837	XXX	6,391,837
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	265,095,118	XXX	0	265,095,118	0.0000	0	0.1580	41,885,029	0.1580	41,885,029
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	265,095,118	XXX	0	265,095,118	XXX	0	XXX	41,885,029	XXX	41,885,029
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	9,772,182,972	0	0	9,772,182,972	XXX	1,327,891	XXX	1,771,067,039	XXX	1,772,568,761

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	Basic Contribution	Reserve Objective	Maximum Reserve
12776*E06	R			Corporate Bond First to Default	249,289,846	623,225	1,894,603	3,165,981
	CW	00724P-AD-1	155742QM	ADOBE INC CORPORATE	925,771	(833)	(2,500)	(5,092)
	CW	035229-CF-8	155742QM	ANHEUSER BUSCH COS INC DEBENTURES	1,071,616	(1,500)	(4,501)	(9,109)
	CW	053484-AB-7	155742QM	AvalonBay Communities, Inc. CORPORATE	834,986	(1,169)	(3,507)	(7,097)
	CW	09247X-AQ-4	155742QM	BLACKROCK INC CORPORATE	19,912,571	(13,939)	(43,808)	(87,615)
	CW	09247X-AR-2	155742QM	BLACKROCK INC CORPORATE	4,956,540	(3,470)	(10,904)	(21,809)
	CW	09659W-2R-4	155742QM	BNP PARIBAS SA CORP FRGN FLOATER	3,176,508	(4,447)	(13,341)	(27,000)
	CW	105756-BR-0	155742QM	FED REPUBLIC OF BRAZIL GOVT FOREIGN	1,576,335	(3,941)	(11,980)	(20,019)
	CW	141781-AT-1	155742QM	Cargill Inc NOTES	2,702,497	(2,973)	(9,188)	(18,377)
	CW	199575-AT-8	155742QM	COLUMBUS STHN PWR CO CORPORATE	869,435	(1,826)	(5,477)	(9,129)
	CW	209111-GK-3	155742QM	CONSOLIDATED EDISON CO NY INC CORPORATE	13,383,366	(18,737)	(56,210)	(113,759)
	CW	233835-AQ-0	155742QM	DAIMLER FINANCE NA LLC COMPANY GUARNT	3,984,513	(4,383)	(13,547)	(27,095)
	CW	293791-AF-6	155742QM	ENTERPRISE PRODUCTS OPER CORPORATE	1,756,795	(2,460)	(7,379)	(14,933)
	CW	302508-AQ-9	155742QM	FMR LLC BONDS 144A	1,011,896	(911)	(2,732)	(5,565)
	CW	373298-BU-1	155742QM	GEORGIA PACIFIC LLC NOTES	987,721	(1,383)	(4,148)	(8,396)
	CW	373334-GC-9	155742QM	GEORGIA POWER COMPANY CORPORATE	4,938,516	(6,914)	(20,742)	(41,977)
	CW	373334-JN-2	155742QM	GEORGIA POWER COMPANY CORPORATE	4,978,668	(6,970)	(20,910)	(42,319)
	CW	438506-AS-6	155742QM	HONEYWELL INC DEBENTURES	1,496,841	(1,647)	(5,089)	(10,179)
	CW	438516-CF-1	155742QM	HONEYWELL INTERNATIONAL CORPORATE	2,014,599	(2,216)	(6,850)	(13,699)
	CW	448814-DB-6	155742QM	HYDRO-QUEBEC GOVT FOREIGN	25,375,417	(17,763)	(55,826)	(111,652)
	CW	448814-DF-7	155742QM	HYDRO-QUEBEC GOVT FOREIGN	1,982,694	(1,388)	(4,362)	(8,724)
	CW	448814-DL-4	155742QM	HYDRO-QUEBEC GOVT FOREIGN	17,938,440	(12,557)	(39,465)	(78,929)
	CW	46647P-CU-8	155742QM	JPMORGAN CHASE & CO CORP FLOATER	8,538,685	(7,685)	(23,054)	(46,963)
	CW	645913-AA-2	155742QM	NJ EDA PENSION FUNDING SER B BONDS	23,799,723	(26,180)	(80,919)	(161,838)
	CW	64952G-AE-8	155742QM	NEW YORK LIFE INSURANCE NOTES 144A	2,007,855	(1,205)	(3,614)	(7,027)
	CW	67021C-AC-1	155742QM	NSTAR ELECTRIC COMPANY CORPORATE	5,931,062	(6,524)	(20,166)	(40,331)
	CW	67021C-AR-8	155742QM	NSTAR ELECTRIC COMPANY CORPORATE	1,789,982	(1,969)	(6,086)	(12,172)
	CW	71713U-AW-2	155742QM	PHARMACIA CORPORATION DEBENTURES	908,801	(1,000)	(3,090)	(6,180)
	CW	718172-DJ-5	155742QM	PHILIP MORRIS INTERNATIONAL IN CORPORATE	987,292	(1,086)	(3,357)	(6,714)
	CW	73358W-AJ-3	155742QM	PORT AUTH N Y & N J CORPORATE MUNI FRGN	4,946,745	(3,463)	(10,883)	(21,766)
	CW	743315-AZ-6	155742QM	PROGRESSIVE CORP OHIO CORPORATE	8,979,837	(9,878)	(30,531)	(61,063)
	CW	78016E-YH-4	155742QM	ROYAL BANK OF CANADA CORP FOREIGN	10,544,321	(9,490)	(28,470)	(57,994)
	CW	78409V-BK-9	155742QM	S&P Global Inc CORPORATE	11,264,940	(15,771)	(47,313)	(95,752)
	CW	80413T-AV-1	155742QM	Saudi Arabia GOVT FOREIGN	2,674,182	(2,407)	(7,220)	(14,708)
	CW	80413T-BH-1	155742QM	Saudi Arabia GOVT FOREIGN	14,662,231	(13,196)	(39,588)	(80,642)
	CW	806605-AG-6	155742QM	MERCK & CO INC BOND	1,257,602	(1,132)	(3,396)	(6,917)
	CW	808513-CA-1	155742QM	CHARLES SCHWAB CORP CORPORATE	1,439,783	(1,584)	(4,895)	(9,791)
	CW	89420G-AE-9	155742QM	TRAVELERS PROP CASUALTY CORP SENIOR NOTES	6,953,556	(7,649)	(23,642)	(47,284)
	CW	902133-AY-3	155742QM	Tyco Electro CORP FOREIGN	4,313,123	(6,038)	(18,115)	(36,662)
	CW	91159H-JD-3	155742QM	US BANCORP SR NT CORP FLOATER	6,539,088	(9,155)	(27,464)	(55,582)
	CW	92928W-AH-8	155742QM	WESTERN MINING CORP FINANCE COMPANY GUARNT	5,068,097	(5,575)	(17,232)	(34,463)
	CW	931142-BF-9	155742QM	WAL MART STORES INC NOTES	2,119,079	(1,271)	(3,814)	(7,417)
	CW	976656-BW-7	155742QM	WISCONSIN ELEC POWER NOTES	8,688,139	(12,163)	(36,490)	(73,849)
12776*EP8	R			Corporate Bond First to Default	123,338,461	308,346	937,372	1,566,398
	CW	017175-AD-2	155743QM	ALLEGHANY CORP CORPORATE	475,973	(428)	(1,285)	(2,618)
	CW	01959L-AB-8	155743QM	Allina Health System CORPORATE	1,436,289	(1,293)	(3,878)	(7,900)
	CW	03523T-BF-4	155743QM	ANHEUSER-BUSCH COS INC CORPORATE	2,035,343	(2,849)	(8,548)	(17,300)
	CW	040555-CY-8	155743QM	ARIZONA PUB SVC CO CORPORATE	1,499,598	(3,149)	(9,447)	(15,746)
	CW	06051G-FC-8	155743QM	BANK OF AMERICA CORP CORPORATE	5,358,645	(7,502)	(22,506)	(45,548)
	CW	072024-MD-0	155743QM	BAY AREA TOLL AUTH CALIF TOLL CORPORATE MUNI FRGN	6,455,235	(3,873)	(11,619)	(22,593)
	CW	20825C-BC-7	155743QM	Conocophillips CORPORATE	7,343,265	(8,078)	(24,967)	(49,934)
	CW	231266-LF-2	155743QM	CURATORS OF THE UNIV OF MISSOU CORP MUNI	17,551,810	(7,021)	(19,307)	(40,369)
	CW	25468P-CP-9	155743QM	WALT DISNEY CO CORPORATE	172,102	(241)	(723)	(1,463)
	CW	455434-BP-4	155743QM	INDIANAPOLIS PWR & LT CO CORPORATE	1,243,348	(1,741)	(5,222)	(10,588)
	CW	595620-AN-5	155743QM	MIDAMERICAN ENERGY CO BD CORPORATE	206,310	(227)	(701)	(1,403)
	CW	644188-BH-6	155743QM	NEW ENGLAND POWER CO CORPORATE	17,784,019	(24,898)	(74,693)	(151,164)
	CW	67021C-AJ-6	155743QM	NSTAR ELECTRIC COMPANY CORPORATE	5,400,623	(7,561)	(22,683)	(45,905)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12776*E68	CW.....	678858-BY-6	155743CM	Oklahoma Gas & Elec Co CORPORATE	3,499,380	(4,899)	(14,697)	(29,745)
	CW.....	78433L-AH-9	155743CM	SCE RECOVERY FDG LLC CORPORATE	17,274,505	(3,455)	(12,092)	(22,457)
	CW.....	82620K-BF-9	155743CM	SIEMENS FINANCIERINGSMAATSCHAP CORP FOREIGN	2,239,978	(1,568)	(4,928)	(9,856)
	CW.....	842400-FT-5	155743CM	SOUTHERN CAL EDISON CORPORATE	7,580,012	(10,612)	(31,836)	(64,430)
	CW.....	842400-GK-3	155743CM	SOUTHERN CAL EDISON CORPORATE	7,017,428	(9,824)	(29,473)	(59,648)
	CW.....	842400-GR-8	155743CM	SOUTHERN CAL EDISON CORPORATE	4,274,518	(5,984)	(17,953)	(36,333)
	CW.....	91324P-CD-2	155743CM	UNITEDHEALTH GROUP INC CORPORATE	947,742	(1,043)	(3,222)	(6,445)
	CW.....	927804-FR-0	155743CM	Virginia Electric Power CORPORATE	1,255,957	(1,382)	(4,270)	(8,541)
	CW.....	95000U-2M-4	155743CM	WELLS FARGO & COMPANY CORP FLOATER	12,286,383	(25,801)	(77,404)	(129,007)
	R.....			Corporate Bond First to Default	139,161,908	3,312,053	7,723,486	11,035,539
	CW.....	039483-AR-3	159266CM	ARCHER DANIELS MIDLAND C DEBENTURES	5,138,393	(5,652)	(17,471)	(34,941)
	CW.....	039483-AS-1	159266CM	ARCHER DANIELS MIDLAND C DEBENTURES	305,058	(336)	(1,037)	(2,074)
	CW.....	049560-AA-3	159266CM	ATMOS ENERGY CORP DEBENTURES	3,235,843	(2,912)	(8,737)	(17,797)
	CW.....	141781-BQ-6	159266CM	Cargill Inc CORPORATE	1,502,835	(1,653)	(5,110)	(10,219)
	CW.....	144141-CU-0	159266CM	DUKE ENERGY PROGRESS INC 1ST MORTGAGE	3,627,158	(3,990)	(12,332)	(24,665)
	CW.....	149123-BF-7	159266CM	CATERPILLAR INC NOTES	847,669	(932)	(2,882)	(5,764)
	CW.....	149123-BJ-9	159266CM	CATERPILLAR INC DEBENTURES	2,498,875	(2,749)	(8,496)	(16,992)
	CW.....	191219-BE-3	159266CM	Coca Cola Enterprises Inc DEBENTURES	8,099,648	(7,290)	(21,869)	(44,548)
	CW.....	239753-DL-7	159266CM	DAYTON HUDSON CORP TARGET CORPORATION	3,937,506	(4,331)	(13,388)	(26,775)
	CW.....	244199-BA-2	159266CM	DEERE & CO NOTES	7,337,750	(8,072)	(24,948)	(49,897)
	CW.....	302508-AQ-9	159266CM	FMR LLC BONDS 144A	10,857,972	(9,772)	(29,317)	(59,719)
	CW.....	338915-AM-3	159266CM	FLEETBOSTON FINL CORP SUB DEBENTURES	7,029,506	(14,762)	(44,286)	(73,810)
	CW.....	404030-AJ-7	159266CM	H&E EQUIPMENT SERVICES CORPORATE	582,477	(10,718)	(25,047)	(35,822)
	CW.....	445587-AE-8	159266CM	HUNT CO INC CORPORATE	998,239	(23,758)	(55,402)	(79,160)
	CW.....	448814-DC-4	159266CM	HYDRO-QUEBEC GOVT FOREIGN	1,816,114	(1,271)	(3,995)	(7,991)
	CW.....	539830-AK-5	159266CM	LOCKHEED MARTIN CORP BONDS	5,528,661	(6,082)	(18,797)	(37,595)
	CW.....	549271-AF-1	159266CM	LUBRIZOL CORP BOND	1,510,906	(907)	(2,720)	(5,288)
	CW.....	617446-HD-4	159266CM	MORGAN STANLEY NOTES	955,991	(1,338)	(4,015)	(8,126)
	CW.....	665859-AX-2	159266CM	NORTHERN TRUST CORP CORPORATE	10,736,591	(11,810)	(36,504)	(73,009)
	CW.....	68233D-AT-4	159266CM	ONCOR ELECTRIC DELIVERY CORPORATE	2,089,628	(2,299)	(7,105)	(14,209)
	CW.....	713448-EG-9	159266CM	PEPSICO INC CORPORATE	4,241,092	(3,817)	(11,451)	(23,326)
	CW.....	742718-AV-1	159266CM	PROCTER & GAMBLE CO DEBENTURES	732,414	(513)	(1,611)	(3,223)
	CW.....	743315-AL-7	159266CM	PROGRESSIVE CORP OHIO SENIOR NOTES	3,290,458	(3,620)	(11,188)	(22,375)
	CW.....	756109-BL-7	159266CM	Realty Income Corporation CORPORATE	10,320,581	(14,449)	(43,346)	(87,725)
	CW.....	78016F-ZQ-0	159266CM	ROYAL BANK OF CANADA CORP FOREIGN	23,916,648	(21,525)	(64,575)	(131,542)
	CW.....	837004-BV-1	159266CM	SOUTH CAROLINA ELEC & GAS CO 1ST MORTGAGE	1,035,289	(1,139)	(3,520)	(7,040)
	CW.....	84859D-AC-1	159266CM	SPIRE MISSOURI INC CORPORATE	3,432,505	(3,776)	(11,671)	(23,341)
	CW.....	87612E-AF-3	159266CM	TARGET CORP DEBENTURES	708,465	(779)	(2,409)	(4,818)
	CW.....	87612E-AK-2	159266CM	TARGET CORP DEBENTURES	2,060,294	(2,266)	(7,005)	(14,010)
	CW.....	883556-CL-4	159266CM	THERMO FISHER SCIENTIFIC CORPORATE	701,945	(983)	(2,948)	(5,967)
	CW.....	931142-BF-9	159266CM	WAL MART STORES INC NOTES	5,259,165	(3,155)	(9,466)	(18,407)
	CW.....	94106L-AN-9	159266CM	WASTE MANAGEMENT INC COMPANY GUARNT	2,134,086	(2,988)	(8,963)	(18,140)
	CW.....	M0153A-AA-6	159266CM	ABU DHABI PORTS COMPANY PJSC GOVT FOREIGN	2,692,146	(2,423)	(7,269)	(14,807)
12776*EY9	R.....			Corporate Bond First to Default	388,827,666	972,069	2,955,090	4,938,111
	CW.....	035229-CM-3	166338CM	ANHEUSER BUSCH COS INC DEBENTURES	5,113,230	(7,159)	(21,476)	(43,462)
	CW.....	037735-CT-2	166338CM	APPALACHIAN PIWR CO CORPORATE	1,515,814	(3,183)	(9,550)	(15,916)
	CW.....	046353-AD-0	166338CM	ASTRAZENECA PLC CORP FOREIGN	12,160,194	(13,376)	(41,345)	(82,689)
	CW.....	055451-AR-9	166338CM	BHP BILLITON FIN USA LTD CORP FOREIGN	3,978,140	(4,376)	(13,526)	(27,051)
	CW.....	06051G-EN-5	166338CM	BANK OF AMERICA CORP CORPORATE	1,158,422	(1,622)	(4,865)	(9,847)
	CW.....	06051G-FG-9	166338CM	BANK OF AMERICA CORP CORPORATE	7,457,535	(10,441)	(31,322)	(63,389)
	CW.....	06051G-GM-5	166338CM	BANK OF AMERICA CORP CORP FLOATER	2,271,883	(3,181)	(9,542)	(19,311)
	CW.....	072024-ND-0	166338CM	BAY AREA TOLL AUTH CALIF TOLL CORPORATE MUNI FRGN	1,061,736	(637)	(1,911)	(3,716)
	CW.....	072863-AF-0	166338CM	BAYLOR SCOTT & WHITE HOLDINGS CORPORATE	2,037,350	(1,426)	(4,482)	(8,964)
	CW.....	110122-AU-2	166338CM	BRISTOL MYERS SQUIBB CO CORPORATE	311,028	(342)	(1,057)	(2,115)
	CW.....	12189T-AF-1	166338CM	BURLINGTON NORTH SANTA F DEBENTURES	1,347,832	(1,483)	(4,583)	(9,165)
	CW.....	141781-AT-1	166338CM	Cargill Inc NOTES	1,496,578	(1,646)	(5,088)	(10,177)
	CW.....	149123-BE-0	166338CM	CATERPILLAR INC DEBENTURES	2,138,197	(2,352)	(7,270)	(14,540)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
CW.....		149123-BK-6	166338CM	CATERPILLAR INC BONDS	3,868,123	(4,255)	(13,152)	(26,303)
CW.....		149123-CJ-8	166338CM	CATERPILLAR INC CORPORATE	1,173,517	(1,291)	(3,990)	(7,980)
CW.....		15189W-AD-2	166338CM	CENTERPOINT ENERGY RESOURCES C CORPORATE	1,981,260	(4,161)	(12,482)	(20,803)
CW.....		167560-PL-9	166338CM	CHICAGO ILL MET WTR RECLAMATIO CORPORATE MUNI FRGN	2,083,640	(833)	(2,292)	(4,792)
CW.....		172967-AS-0	166338CM	CITIGROUP INC NOTES	2,947,348	(4,126)	(12,379)	(25,052)
CW.....		172967-LJ-8	166338CM	CITIGROUP INC CORP FLOATER	1,022,676	(1,432)	(4,295)	(8,693)
CW.....		191216-AF-7	166338CM	COCA COLA CO DEBENTURES	5,548,519	(4,994)	(14,981)	(30,517)
CW.....		191219-AX-2	166338CM	Coca Cola Enterprises Inc DEBENTURES	1,984,157	(1,786)	(5,357)	(10,913)
CW.....		191219-BC-7	166338CM	Coca Cola Enterprises Inc DEBENTURES	4,783,210	(5,262)	(16,263)	(32,526)
CW.....		194160-EJ-5	166338CM	COLGATE PALMOLIVE CO CORPORATE	2,970,710	(2,674)	(8,021)	(16,339)
CW.....		20030N-AV-3	166338CM	COMCAST CORP CORPORATE	5,622,627	(7,872)	(23,615)	(47,792)
CW.....		202795-HT-0	166338CM	COMMONWEALTH EDISON CORPORATE	5,811,694	(6,393)	(19,760)	(39,520)
CW.....		20281P-CT-7	166338CM	COMMONWEALTH FING AUTH PA CORPORATE MUNI FRGN	5,060,269	(3,542)	(11,133)	(22,265)
CW.....		20825C-BC-7	166338CM	Conocophillips CORPORATE	6,362,910	(6,999)	(21,634)	(43,268)
CW.....		209111-EF-6	166338CM	CONSOLIDATED EDISON CO NY INC CORPORATE	379,689	(532)	(1,595)	(3,227)
CW.....		250847-EB-2	166338CM	DTE Electric Company CORPORATE	1,536,330	(1,690)	(5,224)	(10,447)
CW.....		254687-EZ-5	166338CM	WALT DISNEY COMPANY CORPORATE	1,151,404	(1,267)	(3,915)	(7,830)
CW.....		25468P-CR-5	166338CM	WALT DISNEY CO CORPORATE	418,037	(585)	(1,756)	(3,553)
CW.....		26882P-AR-3	166338CM	ERAC USA FINANCE COMPANY 144A	2,888,437	(4,044)	(12,131)	(24,552)
CW.....		26884T-AX-0	166338CM	ERAC USA FINANCE LLC CORPORATE	1,609,523	(2,253)	(6,760)	(13,681)
CW.....		271014-TU-6	166338CM	EAST BAY CALIF MUN UTIL DIST CORPORATE MUNI FRGN	4,068,059	(814)	(2,848)	(5,288)
CW.....		278865-BA-7	166338CM	Ecolab Inc CORPORATE	4,709,221	(6,593)	(19,779)	(40,028)
CW.....		377372-AE-7	166338CM	GLAXOSMITHKLINE CAP INC CORP FOREIGN	10,644,577	(11,709)	(36,192)	(72,383)
CW.....		38141G-VS-0	166338CM	GOLDMAN SACHS GROUP INC CORPORATE	5,356,849	(11,249)	(33,748)	(56,247)
CW.....		386088-AH-1	166338CM	DIAGEO INVESTMENT CORP COMPANY GUARNT	2,335,503	(3,270)	(9,809)	(19,852)
CW.....		392274-X9-2	166338CM	GREATER ORLANDO FL AVIATION AU CORPORATE MUNI	10,928,578	(7,650)	(24,043)	(48,086)
CW.....		437076-AS-1	166338CM	Home Depot Inc CORPORATE	1,585,091	(1,744)	(5,389)	(10,779)
CW.....		452308-AR-0	166338CM	Illinois Tool Wks Inc CORPORATE	17,675,820	(15,908)	(47,725)	(97,217)
CW.....		455170-AA-8	166338CM	INDIANA UNIVERSITY HEALTH CORPORATE	7,874,443	(4,725)	(14,174)	(27,561)
CW.....		45834Q-AA-7	166338CM	INTEGRIS BAPTIST OG CORPORATE	2,976,629	(4,167)	(12,502)	(25,301)
CW.....		459200-AN-1	166338CM	IBM CORP DEBENTURES	5,349,407	(7,489)	(22,468)	(45,470)
CW.....		478160-BK-9	166338CM	JOHNSON & JOHNSON CORPORATE	2,068,732	(414)	(1,448)	(2,689)
CW.....		48126B-AA-1	166338CM	JP MORGAN & COMPANY INC CORPORATE	3,597,562	(3,957)	(12,232)	(24,463)
CW.....		491674-BJ-5	166338CM	KENTUCKY UTILITIES COMPANY CORPORATE	2,651,342	(2,916)	(9,015)	(18,029)
CW.....		532457-AP-3	166338CM	Eli Lilly & Co NOTES	1,883,453	(1,695)	(5,085)	(10,359)
CW.....		539830-AD-1	166338CM	LOCKHEED MARTIN CORP COMPANY GUARNT	698,533	(768)	(2,375)	(4,750)
CW.....		540424-AR-9	166338CM	LOEWS CORP CORPORATE	619,011	(867)	(2,600)	(5,262)
CW.....		571676-AF-2	166338CM	MARS INC CORPORATE	2,004,523	(1,804)	(5,412)	(11,025)
CW.....		57636Q-AH-7	166338CM	Mastercard Inc CORPORATE	5,784,665	(4,049)	(12,726)	(25,453)
CW.....		578454-AD-2	166338CM	MAYO CLINIC CORPORATE	7,957,521	(4,775)	(14,324)	(27,851)
CW.....		59022C-AJ-2	166338CM	MERRILL LYNCH & CO. INC. CORPORATE	1,872,754	(3,933)	(11,798)	(19,664)
CW.....		59023V-AA-8	166338CM	MERRILL LYNCH & CO INC CORPORATE	1,980,625	(4,159)	(12,478)	(20,797)
CW.....		59156R-AY-4	166338CM	METLIFE INC CORPORATE	1,131,792	(1,585)	(4,754)	(9,620)
CW.....		649322-AF-1	166338CM	NEW YORK PRESBYTERIAN HOSP CORPORATE	7,893,362	(4,736)	(14,208)	(27,627)
CW.....		64972F-H2-5	166338CM	NEW YORK N Y CITY MUN WTR FIN CORP MUNI	6,945,467	(2,778)	(7,640)	(15,975)
CW.....		64972F-K8-8	166338CM	NEW YORK N Y CITY MUN WTR FIN CORPORATE MUNI	4,564,164	(1,826)	(5,021)	(10,498)
CW.....		66285W-FB-7	166338CM	NORTH TEXAS TOLLWAY AUTHORITY CORPORATE MUNI FRGN	6,444,767	(4,511)	(14,178)	(28,357)
CW.....		665772-CG-2	166338CM	NORTHERN STATES PWR MINN CORPORATE	4,614,153	(5,076)	(15,688)	(31,376)
CW.....		66989H-AF-5	166338CM	NOVARTIS CAPITAL CORP CORPORATE	4,518,541	(3,163)	(9,941)	(19,882)
CW.....		68235P-AF-5	166338CM	ONE GAS INC CORPORATE	15,505,188	(21,707)	(65,122)	(131,794)
CW.....		743315-AQ-6	166338CM	PROGRESSIVE CORP OHIO CORPORATE	322,075	(354)	(1,095)	(2,190)
CW.....		743315-AX-1	166338CM	PROGRESSIVE CORP OHIO CORPORATE	3,016,295	(3,318)	(10,255)	(20,511)
CW.....		74456Q-AQ-9	166338CM	PUBLIC SVC ELEC & GAS CO CORPORATE	2,135,572	(2,349)	(7,261)	(14,522)
CW.....		74456Q-BA-3	166338CM	PUBLIC SVC ELEC & GAS CO CORPORATE	1,660,881	(1,827)	(5,647)	(11,294)
CW.....		74456Q-BN-5	166338CM	PUBLIC SVC ELEC & GAS CO CORPORATE	2,044,917	(2,249)	(6,953)	(13,905)
CW.....		760719-BH-6	166338CM	HSBC USA INC SUB DEBENTURES	684,248	(958)	(2,874)	(5,816)
CW.....		771196-AU-6	166338CM	ROCHE HOLDINGS INC CORPORATE	33,407,299	(20,044)	(60,133)	(116,926)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12776*KA4	CW.....	773903-AC-3	166338CM	ROCKWELL AUTOMATION INC DEBENTURES	2,256,652	0	0	0
	CW.....	773903-AJ-8	166338CM	ROCKWELL AUTOMATION INC CORPORATE	10,564,667	(14,372)	(44,372)	(89,800)
	CW.....	806605-AH-4	166338CM	MERCK & CO INC CORPORATE	3,278,635	(2,951)	(8,852)	(18,032)
	CW.....	822582-AD-4	166338CM	SHELL INTERNATIONAL FINANCE BV CORP FOREIGN	121,092	(85)	(266)	(533)
	CW.....	837123-HN-1	166338CM	SOUTH CAROLINA TRAN INFRASTRUC CORPORATE MUNI	1,985,118	(1,787)	(5,360)	(10,918)
	CW.....	837151-JB-6	166338CM	SOUTH CAROLINA ST PUBLIC SVC A CORP MUNI	6,015,069	(8,421)	(25,263)	(51,128)
	CW.....	842400-ES-8	166338CM	SOUTHERN CAL EDISON CORPORATE	4,987,672	(6,983)	(20,948)	(42,395)
	CW.....	842400-FH-1	166338CM	SOUTHERN CAL EDISON CORPORATE	1,656,302	(2,319)	(6,956)	(14,079)
	CW.....	842400-FQ-1	166338CM	SOUTHERN CAL EDISON CORPORATE	7,379,391	(10,331)	(30,993)	(62,725)
	CW.....	842400-FZ-1	166338CM	SOUTHERN CAL EDISON CORPORATE	350,406	(491)	(1,472)	(2,978)
	CW.....	89417E-AD-1	166338CM	TRAVELERS COS INC/THE CORPORATE	3,266,625	(3,593)	(11,107)	(22,213)
	CW.....	89417E-AJ-8	166338CM	TRAVELERS COS INC/THE CORPORATE	2,874,896	(3,162)	(9,775)	(19,549)
	CW.....	907818-CU-0	166338CM	UNION PACIFIC CORP BOND	1,948,103	(2,727)	(8,182)	(16,559)
	CW.....	911312-AJ-5	166338CM	UNITED PARCEL SERVICE CORPORATE	1,470,515	(1,618)	(5,000)	(10,000)
	CW.....	91412G-XY-6	166338CM	UNIVERSITY OF CALIFORNIA CORPORATE MUNI TAXABLE	126,093	(88)	(277)	(555)
	CW.....	927804-FL-3	166338CM	Virginia Electric Power CORPORATE	1,966,196	(4,129)	(12,387)	(20,645)
	CW.....	927804-FP-4	166338CM	Virginia Electric Power CORPORATE	4,680,356	(9,829)	(29,486)	(49,144)
	CW.....	931142-CM-3	166338CM	WAL MART STORES INC CORPORATE	9,282,752	(5,570)	(32,709)	(62,490)
	CW.....	93978H-QU-2	166338CM	WASHINGTON ST HLTH CARE FACS A CORPORATE MUNI	233,937	(257)	(795)	(1,591)
	CW.....	95000U-ZZ-5	166338CM	WELLS FARGO & COMPANY CORP FLOATER	5,469,106	(11,485)	(34,455)	(57,426)
	CW.....	976656-BZ-0	166338CM	WISCONSIN ELEC POWER CORPORATE	1,700,643	(2,381)	(7,143)	(14,455)
	CW.....	983024-AL-4	166338CM	WYETH CORPORATE	10,883,183	(11,972)	(37,003)	(74,006)
	CW.....	98385X-AJ-5	166338CM	XTO ENERGY INC CORPORATE	4,798,448	(3,359)	(10,557)	(21,113)
	CW.....	98459L-AC-7	166338CM	YALE UNIVERSITY CORPORATE	768,169	(154)	(538)	(999)
	R.....			Corporate Bond First to Default	577,958,387	1,444,896	4,392,484	7,340,072
	CW.....	00037B-AC-6	172599CM	ABB FINANCE USA INC CORPORATE	5,114,044	(5,625)	(17,388)	(34,775)
	CW.....	002824-BH-2	172599CM	ABBOTT LABORATORIES CORPORATE	647,883	(454)	(1,425)	(2,851)
	CW.....	00287Y-AM-1	172599CM	ABBVIE INC CORPORATE	1,455,401	(2,038)	(6,113)	(12,371)
	CW.....	00440E-AH-0	172599CM	CHUBB INA HOLDINGS INC CORPORATE	9,169,160	(10,086)	(31,175)	(62,350)
	CW.....	00440E-AQ-0	172599CM	CHUBB INA HOLDINGS INC CORPORATE	5,871,325	(6,458)	(19,963)	(39,925)
	CW.....	00440E-AW-7	172599CM	CHUBB INA HOLDINGS INC CORPORATE	2,148,914	(2,364)	(7,306)	(14,613)
	CW.....	010392-FM-5	172599CM	ALABAMA POWER CORPORATE	7,106,678	(7,817)	(24,163)	(48,325)
	CW.....	01179R-EQ-2	172599CM	ALASKA ST MUNI BOND BANK AUTH CORPORATE MUNI	9,876,126	(6,913)	(21,727)	(43,455)
	CW.....	02361D-AN-0	172599CM	AMEREN ILLINOIS CO CORPORATE	2,209,725	(2,431)	(7,513)	(15,026)
	CW.....	02361D-AQ-3	172599CM	AMEREN ILLINOIS CO CORPORATE	3,462,412	(3,809)	(11,772)	(23,544)
	CW.....	035229-CL-5	172599CM	ANHEUSER BUSCH COS INC BONDS	1,998,247	(2,798)	(8,393)	(16,985)
	CW.....	055451-AR-9	172599CM	BHP BILLITON FIN USA LTD CORP FOREIGN	16,136,396	(17,750)	(54,864)	(109,727)
	CW.....	055451-AV-0	172599CM	BHP BILLITON FIN USA LTD CORP FOREIGN	9,531,878	(10,485)	(32,408)	(64,817)
	CW.....	06051G-GM-5	172599CM	BANK OF AMERICA CORP CORP FLOATER	4,114,002	(5,760)	(17,279)	(34,969)
	CW.....	06051G-HS-1	172599CM	BANK OF AMERICA CORP CORP FLOATER	20,605,784	(28,848)	(86,544)	(175,149)
	CW.....	12189L-BB-6	172599CM	BURLINGTN NORTH SANTA FE LLC CORPORATE	6,975,836	(7,673)	(23,718)	(47,436)
	CW.....	141781-BX-1	172599CM	Cargill Inc CORPORATE	3,628,692	(3,992)	(12,338)	(24,675)
	CW.....	149123-CJ-8	172599CM	CATERPILLAR INC CORPORATE	4,535,250	(4,989)	(15,420)	(30,840)
	CW.....	15189X-AT-5	172599CM	CENTERPOINT ENERGY CORPORATE	28,903,932	(31,794)	(98,273)	(196,547)
	CW.....	167593-L7-5	172599CM	CHICAGO ILL O HARE INTL ARPT CORPORATE MUNI	2,966,797	(2,670)	(8,010)	(16,317)
	CW.....	171232-AQ-4	172599CM	CHUBB CORPORATION CORPORATE	9,068,430	(9,975)	(30,833)	(61,665)
	CW.....	172967-EW-7	172599CM	CITIGROUP INC CORPORATE	3,118,315	(4,366)	(13,097)	(26,506)
	CW.....	172967-FX-4	172599CM	CITIGROUP INC CORPORATE	119,081	(167)	(500)	(1,012)
	CW.....	172967-LJ-8	172599CM	CITIGROUP INC CORP FLOATER	4,449,594	(6,229)	(18,688)	(37,822)
	CW.....	20030N-CG-4	172599CM	COMCAST CORP CORPORATE	1,995,200	(2,793)	(8,380)	(16,959)
	CW.....	202795-JD-3	172599CM	COMMONWEALTH EDISON CORPORATE	504,198	(555)	(1,714)	(3,429)
	CW.....	20825C-BC-7	172599CM	Conocophillips CORPORATE	10,323,864	(11,356)	(35,101)	(70,202)
	CW.....	209111-EM-1	172599CM	CONSOLIDATED EDISON CO NY INC CORPORATE	3,058,909	(4,282)	(12,847)	(26,001)
	CW.....	210518-CY-0	172599CM	Consumers Energy Company CORPORATE	648,901	(714)	(2,206)	(4,413)
	CW.....	23291K-AK-1	172599CM	DH EUROPE FINANCE II SARL CORP FOREIGN	5,121,739	(7,170)	(21,511)	(43,535)
	CW.....	23338V-AD-8	172599CM	DTE ELECTRIC CO CORPORATE	2,041,137	(1,837)	(5,511)	(11,226)
	CW.....	235851-AR-3	172599CM	DANAHER CORP CORPORATE	3,264,266	(4,570)	(13,710)	(27,746)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW	237450-AA-2	172599CM	DARTMOUTH-HITCH HEALTH CORPORATE	5,045,233	(5,550)	(17,154)	(34,308)
	CW	250847-EK-2	172599CM	DTE Electric Company CORPORATE	8,345,047	(9,180)	(28,373)	(56,746)
	CW	254845-JZ-4	172599CM	DISTRICT COLUMBIA WTR&SWR AU CORPORATE MUNI TAXABLE	1,691,107	(676)	(1,860)	(3,890)
	CW	26442R-AB-7	172599CM	DUKE ENERGY PROGRESS INC CORPORATE	6,063,881	(6,670)	(20,617)	(41,234)
	CW	29135L-AB-6	172599CM	ABU DHABI (EMIRATE OF) GOVT FOREIGN	244,383	(147)	(440)	(855)
	CW	29364W-BB-3	172599CM	ENTERGY LOUISIANA LLC CORPORATE	3,241,415	(3,566)	(11,021)	(22,042)
	CW	29379V-AG-8	172599CM	ENTERPRISE PROD OPER L.P. CORPORATE	560,899	(785)	(2,356)	(4,768)
	CW	29379V-AT-0	172599CM	ENTERPRISE PROD OPER L.P. CORPORATE	356,162	(499)	(1,496)	(3,027)
	CW	29379V-AV-5	172599CM	ENTERPRISE PROD OPER L.P. CORPORATE	5,190,206	(7,266)	(21,799)	(44,117)
	CW	29379V-AW-3	172599CM	ENTERPRISE PROD OPER L.P. CORPORATE	5,123,426	(7,173)	(21,518)	(43,549)
	CW	29379V-BA-0	172599CM	ENTERPRISE PROD OPER L.P. CORPORATE	2,673,030	(3,742)	(11,227)	(22,721)
	CW	29379V-BW-2	172599CM	ENTERPRISE PROD OPER L.P. CORPORATE	5,886,761	(8,241)	(24,724)	(50,037)
	CW	30251B-AC-2	172599CM	FMR LLC CORPORATE	805,848	(725)	(2,176)	(4,432)
	CW	353187-BS-5	172599CM	FRANKLIN CNTY OHIO CORPORATE MUNI	1,455,666	(873)	(2,620)	(5,095)
	CW	38141G-VS-0	172599CM	GOLDMAN SACHS GROUP INC CORPORATE	12,385,420	(26,009)	(78,028)	(130,047)
	CW	4042Q1-AD-9	172599CM	HSBC BANK USA MONEY MARKET	3,516,259	(3,868)	(11,955)	(23,911)
	CW	414009-KD-1	172599CM	HARRIS CNTY TEX CULTURAL ED FA CORPORATE MUNI	238,504	(143)	(429)	(835)
	CW	437076-BH-4	172599CM	Home Depot Inc CORPORATE	1,571,673	(1,729)	(5,344)	(10,687)
	CW	437076-BZ-4	172599CM	Home Depot Inc CORPORATE	3,077,895	(3,386)	(10,465)	(20,930)
	CW	45138L-BD-4	172599CM	IDAHO PIWR CO CORPORATE	1,359,546	(1,903)	(5,710)	(11,556)
	CW	455434-BT-6	172599CM	INDIANAPOLIS PIWR & LT CO CORPORATE	1,097,452	(1,207)	(3,731)	(7,463)
	CW	46625H-HV-5	172599CM	JP MORGAN CHASE & CO CORPORATE	1,505,461	0	0	0
	CW	46625H-JB-7	172599CM	JP MORGAN CHASE & CO CORPORATE	808,554	(889)	(2,749)	(5,498)
	CW	46647P-AL-0	172599CM	JPMORGAN CHASE & CO CORP FLOATER	2,765,567	(3,042)	(9,403)	(18,806)
	CW	478160-AN-4	172599CM	JOHNSON & JOHNSON CORPORATE	236,332	(47)	(165)	(307)
	CW	478160-AT-1	172599CM	JOHNSON & JOHNSON CORPORATE	174,124	(35)	(122)	(226)
	CW	478160-AV-6	172599CM	JOHNSON & JOHNSON CORPORATE	1,060,646	(212)	(742)	(1,379)
	CW	485134-BM-1	172599CM	KANSAS CITY PIWR & LT CO CORPORATE	1,080,073	(1,188)	(3,672)	(7,344)
	CW	485134-BR-0	172599CM	KANSAS CITY PIWR & LT CO CORPORATE	1,329,205	(1,462)	(4,519)	(9,039)
	CW	485134-BS-8	172599CM	KANSAS CITY PIWR & LT CO CORPORATE	10,292,284	(11,322)	(34,994)	(69,988)
	CW	485260-BM-4	172599CM	KANSAS GAS & ELEC CO CORPORATE	2,689,593	(2,959)	(9,145)	(18,289)
	CW	491674-BG-1	172599CM	KENTUCKY UTILITIES COMPANY CORPORATE	1,055,315	(1,161)	(3,588)	(7,176)
	CW	532457-BU-1	172599CM	Eli Lilly & Co CORPORATE	19,780,739	(17,803)	(53,408)	(108,794)
	CW	544435-C3-2	172599CM	LOS ANGELES CALIF DEPT ARPTS A CORPORATE MUNI FRGN	607,646	(425)	(1,337)	(2,674)
	CW	546676-AX-5	172599CM	LOUISVILLE GAS & ELEC CO CORPORATE	19,986,083	(21,985)	(67,953)	(135,905)
	CW	571676-AH-8	172599CM	MARS INC CORPORATE	8,707,158	(7,836)	(23,509)	(47,889)
	CW	586054-AB-4	172599CM	MEMORIAL SLOAN-KETTERING CANCER CORPORATE	723,323	(506)	(1,591)	(3,183)
	CW	589331-AS-6	172599CM	MERCK AND CO CORPORATE	9,325,073	(8,393)	(25,178)	(51,288)
	CW	594712-WY-3	172599CM	MICHIGAN ST UNIV REV CORPORATE MUNI TAXABLE	5,868,058	(3,521)	(10,563)	(20,538)
	CW	617482-V9-2	172599CM	MORGAN STANLEY CORPORATE	8,952,634	(12,534)	(37,601)	(76,097)
	CW	62952E-AA-5	172599CM	NYU Hospitals Center CORPORATE	805,410	(725)	(2,175)	(4,430)
	CW	62952E-AE-7	172599CM	NYU Hospitals Center CORPORATE	2,726,712	(2,454)	(7,362)	(14,997)
	CW	665772-QL-1	172599CM	NORTHERN STATES PIWR MINN CORPORATE	760,603	(685)	(2,054)	(4,183)
	CW	665772-CN-7	172599CM	NORTHERN STATES PIWR MINN CORPORATE	11,167,265	(10,051)	(30,152)	(61,420)
	CW	665789-BA-0	172599CM	NORTHERN STATES PIWR - WISC CORPORATE	12,236,599	(11,013)	(33,039)	(67,301)
	CW	67021C-AJ-6	172599CM	NSTAR ELECTRIC COMPANY CORPORATE	2,006,096	(2,809)	(8,426)	(17,052)
	CW	678858-BP-5	172599CM	Oklahoma Gas & Elec Co CORPORATE	1,473,325	(2,063)	(6,188)	(12,523)
	CW	68233J-AF-1	172599CM	Oncor Electric Delivery Co CORPORATE	2,125,528	(2,338)	(7,227)	(14,454)
	CW	69351U-AR-4	172599CM	PPL Electric Utilities Corp CORPORATE	510,767	(460)	(1,379)	(2,809)
	CW	69351U-AT-0	172599CM	PPL Electric Utilities Corp CORPORATE	7,583,944	(6,826)	(20,477)	(41,712)
	CW	713448-CC-0	172599CM	PEPSICO INC CORPORATE	16,224,841	(14,602)	(43,807)	(89,237)
	CW	717081-EK-5	172599CM	PFIZER INC CORPORATE	44,019,784	(48,422)	(149,667)	(299,335)
	CW	74251V-AU-6	172599CM	PRINCIPAL FINANCIAL GROUP INC CORPORATE	4,805,040	(6,727)	(20,181)	(40,843)
	CW	743315-AP-8	172599CM	PROGRESSIVE CORP OHIO CORPORATE	18,092,469	(19,902)	(61,514)	(123,029)
	CW	744448-CE-9	172599CM	PUBLIC SERVICE CO COLO CORPORATE	1,062,719	(1,169)	(3,613)	(7,226)
	CW	744448-CK-5	172599CM	PUBLIC SERVICE CO COLO CORPORATE	4,063,047	(3,657)	(10,970)	(22,347)
	CW	745332-CB-0	172599CM	PUGET SOUND ENERGY CORPORATE	453,623	(499)	(1,542)	(3,085)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW.....	745332-CD-6.....	172599CM	PUGET SOUND ENERGY CORPORATE	1,292,507	(1,422)	(4,395)	(8,789)
	CW.....	797440-BM-5.....	172599CM	San Diego Gas Electric Engine CORPORATE	3,674,300	(4,042)	(12,493)	(24,985)
	CW.....	837004-CF-5.....	172599CM	SOUTH CAROLINA ELEC & GAS CO CORPORATE	684,769	(753)	(2,328)	(4,656)
	CW.....	842400-FP-3.....	172599CM	SOUTHERN CAL EDISON CORPORATE	3,872,244	(5,421)	(16,263)	(32,914)
	CW.....	842400-GR-8.....	172599CM	SOUTHERN CAL EDISON CORPORATE	1,579,589	(2,211)	(6,634)	(13,427)
	CW.....	842434-CL-4.....	172599CM	SOUTHERN CALIF GAS CO CORPORATE	3,136,624	(2,196)	(6,901)	(13,801)
	CW.....	875127-BF-8.....	172599CM	Tampa Electric CORPORATE	7,303,909	(10,225)	(30,676)	(62,083)
	CW.....	89417E-AK-5.....	172599CM	TRAVELERS COS INC/THE CORPORATE	3,235,460	(3,559)	(11,001)	(22,001)
	CW.....	902674-A2-6.....	172599CM	UBS AG (LONDON BRANCH) CORP FOREIGN	5,164,806	(4,648)	(13,945)	(28,406)
	CW.....	907818-DU-9.....	172599CM	UNION PACIFIC CORP CORPORATE	925,440	(1,296)	(3,887)	(7,866)
	CW.....	91324P-BE-1.....	172599CM	UNITEDHEALTH GROUP INC CORPORATE	3,100,049	(3,410)	(10,540)	(21,080)
	CW.....	91324P-CX-8.....	172599CM	UNITEDHEALTH GROUP INC CORPORATE	10,077,126	(11,085)	(34,262)	(68,524)
	CW.....	915217-WX-7.....	172599CM	UNIVERSITY VA CORPORATE MUNI TAXABLE	8,284,695	(1,657)	(5,799)	(10,770)
	CW.....	927804-FB-5.....	172599CM	Virginia Electric Power CORPORATE	1,193,987	(2,507)	(7,522)	(12,537)
	CW.....	927804-FT-6.....	172599CM	Virginia Electric Power CORPORATE	2,201,243	(4,623)	(13,868)	(23,113)
	CW.....	931142-DK-6.....	172599CM	WAL MART STORES INC CORPORATE	1,073,242	(644)	(1,932)	(3,756)
	CW.....	93978H-OU-2.....	172599CM	WASHINGTON ST HLTH CARE FACS A CORPORATE MUNI	11,856,287	(13,042)	(40,311)	(80,623)
	CW.....	95709T-AH-3.....	172599CM	Westar Energy Inc CORPORATE	836,119	(920)	(2,843)	(5,686)
	CW.....	95709T-AJ-9.....	172599CM	Westar Energy Inc CORPORATE	3,991,030	(4,390)	(13,570)	(27,139)
	CW.....	95709T-AK-6.....	172599CM	Westar Energy Inc CORPORATE	1,633,413	(1,797)	(5,554)	(11,107)
	CW.....	97068L-AA-6.....	172599CM	WILLIS-KNIGHTON MEDICAL CENTER CORPORATE	8,389,853	(9,229)	(28,525)	(57,051)
	CW.....	976843-BH-4.....	172599CM	WISCONSIN PUBLIC SERVICE CORPORATE	3,755,813	(4,131)	(12,770)	(25,540)
	CW.....	976843-BJ-0.....	172599CM	WISCONSIN PUBLIC SERVICE CORPORATE	1,524,262	(1,677)	(5,182)	(10,365)
	CW.....	982674-KA-0.....	172599CM	WYANDOTTE CNTY/KANSAS CITY UTI CORPORATE MUNI	2,004,052	(2,204)	(6,814)	(13,628)
12776*KB2	R.....			Corporate Bond First to Default	553,609,497	1,384,024	4,207,432	7,030,841
	CW.....	00115A-AJ-8.....	172606CM	AEP TRANSMISSION CO LLC CORPORATE	2,032,060	(2,235)	(6,909)	(13,818)
	CW.....	002824-BH-2.....	172606CM	ABBOTT LABORATORIES CORPORATE	1,350,755	(946)	(2,972)	(5,943)
	CW.....	00287Y-AS-8.....	172606CM	ABBVIE INC CORPORATE	9,947,415	(13,926)	(41,779)	(84,553)
	CW.....	00287Y-CB-3.....	172606CM	ABBVIE INC CORPORATE	2,152,898	(3,014)	(9,042)	(18,300)
	CW.....	00287Y-CZ-0.....	172606CM	ABBVIE INC CORPORATE	859,739	(1,204)	(3,611)	(7,308)
	CW.....	00440E-AQ-0.....	172606CM	CHUBB INA HOLDINGS INC CORPORATE	6,799,567	(7,480)	(23,119)	(46,237)
	CW.....	007589-AB-0.....	172606CM	ADVOCATE HEALTH AND HOSPITALS CORPORATE	2,583,736	(1,550)	(4,651)	(9,043)
	CW.....	010392-FG-8.....	172606CM	ALABAMA POWER CORPORATE	712,172	(783)	(2,421)	(4,843)
	CW.....	010392-FL-7.....	172606CM	ALABAMA POWER CORPORATE	784,162	(706)	(2,117)	(4,313)
	CW.....	010392-FP-8.....	172606CM	ALABAMA POWER CORPORATE	3,752,229	(4,127)	(12,758)	(25,515)
	CW.....	02361D-AN-0.....	172606CM	AMEREN ILLINOIS CO CORPORATE	64,988	(71)	(221)	(442)
	CW.....	025816-BF-5.....	172606CM	AMERICAN EXPRESS CO CORP	968,557	(1,065)	(3,293)	(6,586)
	CW.....	03523T-BJ-6.....	172606CM	ANHEUSER-BUSCH COS INC CORPORATE	175,967	(246)	(739)	(1,496)
	CW.....	055451-AV-0.....	172606CM	BHP BILLITON FIN USA LTD CORP FOREIGN	12,391,026	(13,630)	(42,129)	(84,259)
	CW.....	110122-CR-7.....	172606CM	BRISTOL MYERS SQUIBB CO CORPORATE	8,257,337	(9,083)	(28,075)	(56,150)
	CW.....	126408-HR-7.....	172606CM	CSX CORP CORPORATE	4,480,564	(6,273)	(18,818)	(38,085)
	CW.....	13034V-AA-2.....	172606CM	CALIFORNIA INST OF TECHNOLOGY CORP	1,860,963	(1,303)	(4,094)	(8,188)
	CW.....	13034V-AB-0.....	172606CM	CALIFORNIA INST OF TECHNOLOGY CORPORATE	484,884	(339)	(1,067)	(2,133)
	CW.....	136375-CP-5.....	172606CM	CANADIAN NATL RAILWAY NT CORP FOREIGN	955,002	(1,051)	(3,247)	(6,494)
	CW.....	136375-CV-2.....	172606CM	CANADIAN NATL RAILWAY NT CORP FOREIGN	2,884,068	(3,172)	(9,806)	(19,612)
	CW.....	141781-BF-0.....	172606CM	Cargill Inc CORPORATE	9,482,615	(10,431)	(32,241)	(64,482)
	CW.....	149123-CD-1.....	172606CM	CATERPILLAR INC CORPORATE	20,011,272	(22,012)	(68,038)	(136,077)
	CW.....	14916R-AD-6.....	172606CM	Catholic Health Initiatives CORP	258,520	(362)	(1,086)	(2,197)
	CW.....	15189X-AN-8.....	172606CM	CENTERPOINT ENERGY CORPORATE	501,638	(552)	(1,706)	(3,411)
	CW.....	15189X-AT-5.....	172606CM	CENTERPOINT ENERGY CORPORATE	6,291,914	(6,921)	(21,393)	(42,785)
	CW.....	171232-AS-0.....	172606CM	CHUBB CORPORATION CORPORATE	1,403,611	(1,544)	(4,772)	(9,545)
	CW.....	172967-EW-7.....	172606CM	CITIGROUP INC CORPORATE	1,344,021	(1,882)	(5,645)	(11,424)
	CW.....	172967-FX-4.....	172606CM	CITIGROUP INC CORPORATE	5,953,670	(8,335)	(25,005)	(50,606)
	CW.....	20030N-BB-6.....	172606CM	COMCAST CORP CORPORATE	1,235,414	(1,730)	(5,189)	(10,501)
	CW.....	20030N-BQ-3.....	172606CM	COMCAST CORP CORPORATE	1,550,818	(2,171)	(6,513)	(13,182)
	CW.....	207597-EH-4.....	172606CM	CONNECTICUT LIGHT & PWR CO CORPORATE	5,224,786	(4,702)	(14,107)	(28,736)
	CW.....	23338V-AA-4.....	172606CM	DTE ELECTRIC CO CORPORATE	2,882,373	(3,171)	(9,800)	(19,600)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW	235851-AR-3	172606CM	DANAHER CORP CORPORATE	15,458,724	(21,642)	(64,927)	(131,399)
	CW	244199-BF-1	172606CM	DEERE & CO CORPORATE	3,100,425	(3,410)	(10,541)	(21,083)
	CW	250847-EK-2	172606CM	DTE Electric Company CORPORATE	678,602	(746)	(2,307)	(4,614)
	CW	25468P-CP-9	172606CM	WALT DISNEY CO CORPORATE	6,552,635	(9,174)	(27,521)	(55,697)
	CW	254845-JZ-4	172606CM	DISTRICT COLUMBIA WTR&SWR AU CORPORATE MUNI TAXABLE	3,170,637	(1,268)	(3,488)	(7,292)
	CW	263901-AA-8	172606CM	DUKE ENERGY INDIANA INC CORPORATE	1,811,134	(1,992)	(6,158)	(12,316)
	CW	29135L-AB-6	172606CM	ABU DHABI (EMIRATE OF) GOVT FOREIGN	2,477,896	(1,487)	(4,460)	(8,673)
	CW	29379V-AY-9	172606CM	ENTERPRISE PROD OPER L.P. CORPORATE	4,889,386	(6,845)	(20,535)	(41,560)
	CW	29379V-BA-0	172606CM	ENTERPRISE PROD OPER L.P. CORPORATE	9,127,668	(12,779)	(38,336)	(77,585)
	CW	29379V-BW-2	172606CM	ENTERPRISE PROD OPER L.P. CORPORATE	6,738,519	(9,434)	(28,302)	(57,277)
	CW	341081-FG-7	172606CM	FLORIDA POWER & LIGHT CORPORATE	983,793	(885)	(2,656)	(5,411)
	CW	38141G-GM-0	172606CM	GOLDMAN SACHS GROUP INC CORPORATE	3,082,088	(6,472)	(19,417)	(32,362)
	CW	38141G-VS-0	172606CM	GOLDMAN SACHS GROUP INC CORPORATE	16,295,634	(34,221)	(102,662)	(171,104)
	CW	437076-BA-9	172606CM	Home Depot Inc CORPORATE	4,926,817	(5,419)	(16,751)	(33,502)
	CW	45138L-BA-0	172606CM	IDAHO PWIR CO CORPORATE	3,519,459	(3,871)	(11,966)	(23,932)
	CW	452308-AQ-2	172606CM	Illinois Tool Wks Inc CORPORATE	3,523,354	(3,171)	(9,513)	(19,378)
	CW	454889-AM-8	172606CM	INDIANA MICH PWIR CO CORPORATE	2,714,741	(5,701)	(17,103)	(28,505)
	CW	4581XO-CE-6	172606CM	INTER-AMERICAN DEVEL BANK GOVT FOREIGN	9,863,413	(1,973)	(6,904)	(12,822)
	CW	46625H-JM-3	172606CM	JP MORGAN CHASE & CO CORPORATE	2,596,534	(3,635)	(10,905)	(22,071)
	CW	46625H-JU-5	172606CM	JP MORGAN CHASE & CO CORPORATE	2,648,988	(2,914)	(9,007)	(18,013)
	CW	46647P-AA-4	172606CM	JPMORGAN CHASE & CO CORP FLOATER	67,945,028	(74,740)	(231,013)	(462,026)
	CW	46647P-AN-6	172606CM	JPMORGAN CHASE & CO CORP FLOATER	9,951,277	(10,946)	(33,834)	(67,669)
	CW	478160-BA-1	172606CM	JOHNSON & JOHNSON CORPORATE	16,035,452	(3,207)	(11,225)	(20,846)
	CW	546676-AU-1	172606CM	LOUISVILLE GAS & ELEC CO CORPORATE	3,373,518	(3,711)	(11,470)	(22,940)
	CW	575718-AB-7	172606CM	MASS INSTITUTE OF TECH CORPORATE	8,229,953	(1,646)	(5,761)	(10,699)
	CW	586054-AB-4	172606CM	MEMORIAL SLOAN-KETTERING CANCER CORPORATE	396,058	(277)	(871)	(1,743)
	CW	59156R-BN-7	172606CM	METLIFE INC CORPORATE	959,225	(1,343)	(4,029)	(8,153)
	CW	61747Y-DY-8	172606CM	MORGAN STANLEY CORPORATE	5,224,998	(7,315)	(21,945)	(44,412)
	CW	62952E-AA-5	172606CM	NYU Hospitals Center CORPORATE	2,315,416	(2,084)	(6,252)	(12,735)
	CW	62952E-AB-3	172606CM	NYU Hospitals Center CORP	229,467	(207)	(620)	(1,262)
	CW	646139-W3-5	172606CM	NEW JERSEY ST TPK AUTH CORPORATE MUNI	9,723,899	(8,752)	(26,255)	(53,481)
	CW	665772-CE-7	172606CM	NORTHERN STATES PWIR MINN CORPORATE	5,897,399	(6,487)	(20,051)	(40,102)
	CW	678858-BN-0	172606CM	Oklahoma Gas & Elec Co CORPORATE	1,647,440	(2,306)	(6,919)	(14,003)
	CW	678858-BP-5	172606CM	Oklahoma Gas & Elec Co CORPORATE	243,846	(341)	(1,024)	(2,073)
	CW	678858-BQ-3	172606CM	Oklahoma Gas & Elec Co CORPORATE	524,727	(735)	(2,204)	(4,460)
	CW	68233J-AS-3	172606CM	Oncor Electric Delivery Co CORPORATE	7,634,365	(8,398)	(25,957)	(51,914)
	CW	717081-DT-7	172606CM	PFIZER INC CORP	630,106	(693)	(2,142)	(4,285)
	CW	718172-AW-9	172606CM	PHILIP MORRIS INTERNATIONAL INC CORPORATE	1,216,807	(1,704)	(5,111)	(10,343)
	CW	74456Q-AV-8	172606CM	PUBLIC SVC ELEC & GAS CO CORPORATE	4,785,010	(5,264)	(16,269)	(32,538)
	CW	745332-BU-9	172606CM	PUGET SOUND ENERGY CORPORATE	23,019,339	(25,321)	(78,266)	(156,532)
	CW	745332-CA-2	172606CM	PUGET SOUND ENERGY CORPORATE	1,155,392	(1,271)	(3,928)	(7,857)
	CW	745332-CG-9	172606CM	PUGET SOUND ENERGY CORPORATE	5,804,784	(6,385)	(19,736)	(39,473)
	CW	822582-AD-4	172606CM	SHELL INTERNATIONAL FINANCE BV CORP FOREIGN	11,603,499	(8,122)	(25,528)	(51,055)
	CW	822582-BF-8	172606CM	SHELL INTERNATIONAL FINANCE BV CORP FOREIGN	35,728,944	(25,010)	(78,604)	(157,207)
	CW	842400-FH-1	172606CM	SOUTHERN CAL EDISON CORPORATE	2,040,424	(2,857)	(8,570)	(17,344)
	CW	845743-BN-2	172606CM	SOUTHWESTERN PUB SVC NT CORPORATE	3,068,943	(4,297)	(12,890)	(26,086)
	CW	875127-BD-3	172606CM	Tampa Electric CORPORATE	8,738,245	(12,234)	(36,701)	(74,275)
	CW	87612E-AR-7	172606CM	TARGET CORP CORPORATE	2,550,240	(2,805)	(8,671)	(17,342)
	CW	882484-AA-6	172606CM	TEXAS HEALTH RESOURCES CORPORATE	12,939,125	(7,763)	(23,290)	(45,287)
	CW	89417E-AH-2	172606CM	TRAVELERS COS INC/THE CORPORATE	3,259,032	(3,585)	(11,081)	(22,161)
	CW	89417E-AJ-8	172606CM	TRAVELERS COS INC/THE CORPORATE	2,523,932	(2,776)	(8,581)	(17,163)
	CW	89417E-AK-5	172606CM	TRAVELERS COS INC/THE CORPORATE	2,754,628	(3,030)	(9,366)	(18,731)
	CW	89417E-AM-1	172606CM	TRAVELERS COS INC/THE CORPORATE	1,143,131	(1,257)	(3,887)	(7,773)
	CW	906548-CL-4	172606CM	UNION ELECTRIC CO CORPORATE	12,764,587	(14,041)	(43,400)	(86,799)
	CW	907818-DT-2	172606CM	UNION PACIFIC CORP	524,082	(734)	(2,201)	(4,455)
	CW	907818-EW-4	172606CM	UNION PACIFIC CORP CORPORATE	326,573	(457)	(1,372)	(2,776)
	CW	907818-FG-8	172606CM	UNION PACIFIC CORP CORPORATE	2,796,149	(3,915)	(11,744)	(23,767)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12776*KCO	CW.....	911312-BQ-8	172606CM	UNITED PARCEL SERVICE CORPORATE	10,054,515	(11,060)	(34,185)	(68,371)
	CW.....	91324P-CR-1	172606CM	UNITEDHEALTH GROUP INC CORPORATE	1,570,977	(1,728)	(5,341)	(10,683)
	CW.....	927804-FG-4	172606CM	Virginia Electric Power CORPORATE	1,453,761	(3,053)	(9,159)	(15,264)
	CW.....	927804-FT-6	172606CM	Virginia Electric Power CORPORATE	932,758	(1,959)	(5,876)	(9,794)
	CW.....	949746-RF-0	172606CM	WELLS FARGO CO	4,662,816	(11,657)	(35,437)	(59,218)
	CW.....	94974B-FP-0	172606CM	Wells Fargo & Co NT CORPORATE	4,700,807	(11,752)	(35,726)	(59,700)
	CW.....	94974B-GE-4	172606CM	Wells Fargo & Co NT CORPORATE	3,371,189	(8,428)	(25,621)	(42,814)
	CW.....	94974B-GK-0	172606CM	Wells Fargo & Co NT CORPORATE	939,700	(1,973)	(5,920)	(9,867)
	CW.....	95709T-AM-2	172606CM	Westar Energy Inc CORPORATE	3,151,568	(3,467)	(10,715)	(21,431)
	CW.....	976656-CJ-5	172606CM	WISCONSIN ELEC POWER CORPORATE	15,572,870	(21,802)	(65,406)	(132,369)
	CW.....	976843-BH-4	172606CM	WISCONSIN PUBLIC SERVICE CORPORATE	938,897	(1,033)	(3,192)	(6,385)
	CW.....	982674-KA-0	172606CM	WYANDOTTE CNTY/KANSAS CITY UTI CORPORATE MUNI	2,755,407	(3,031)	(9,368)	(18,737)
	R.....			Corporate Bond First to Default	448,498,887	1,121,247	3,408,592	5,695,936
	CW.....	00287Y-CB-3	172675CM	ABBVIE INC CORPORATE	5,154,905	(7,217)	(21,651)	(43,817)
	CW.....	035229-CL-5	172675CM	ANHEUSER BUSCH COS INC BONDS	20,285,527	(28,400)	(85,199)	(172,427)
	CW.....	035229-CM-3	172675CM	ANHEUSER BUSCH COS INC DEBENTURES	15,216,399	(21,303)	(63,909)	(129,339)
	CW.....	05581K-AG-6	172675CM	BNP PARIBAS SA CORP FRGN FLOATER	26,347,411	(23,713)	(71,138)	(144,911)
	CW.....	06051G-FC-8	172675CM	BANK OF AMERICA CORP CORPORATE	1,663,430	(2,329)	(6,986)	(14,139)
	CW.....	06051G-GG-8	172675CM	BANK OF AMERICA CORP CORP FLOATER	8,974,266	(12,564)	(37,692)	(76,281)
	CW.....	12640B-HA-4	172675CM	CSX CORP CORPORATE	14,846,950	(20,786)	(62,357)	(126,199)
	CW.....	141781-BX-1	172675CM	Cargill Inc CORPORATE	5,114,896	(5,626)	(17,391)	(34,781)
	CW.....	172967-JU-6	172675CM	CITIGROUP INC CORPORATE	907,745	(1,271)	(3,813)	(7,716)
	CW.....	225401-BG-2	172675CM	UBS GROUP AG CORP FOREIGN	18,997,922	(26,597)	(79,791)	(161,482)
	CW.....	26444H-AR-2	172675CM	DUKE ENERGY CORP CORPORATE	16,106,436	(17,717)	(54,762)	(109,524)
	CW.....	26884T-AX-0	172675CM	ERAC USA FINANCE LLC CORPORATE	16,172,373	(22,641)	(67,924)	(137,465)
	CW.....	373334-JR-3	172675CM	GEORGIA POWER COMPANY CORPORATE	1,061,211	(1,486)	(4,457)	(9,020)
	CW.....	373334-KA-8	172675CM	GEORGIA POWER COMPANY CORPORATE	2,631,611	(3,684)	(11,053)	(22,369)
	CW.....	38141G-A9-5	172675CM	GOLDMAN SACHS GROUP INC CORP FLOATER	8,496,944	(17,844)	(53,531)	(89,218)
	CW.....	384802-AB-0	172675CM	WW GRAINGER INC CORPORATE	8,456,021	(7,610)	(22,831)	(46,508)
	CW.....	437076-BZ-4	172675CM	Home Depot Inc CORPORATE	14,178,814	(15,597)	(48,208)	(96,416)
	CW.....	455434-BS-8	172675CM	INDIANAPOLIS PIWR & LT CO CORPORATE	12,065,470	(13,272)	(41,023)	(82,045)
	CW.....	46647P-EH-5	172675CM	JPMORGAN CHASE & CO CORP FLOATER	15,055,825	(16,561)	(51,190)	(102,380)
	CW.....	478160-BK-9	172675CM	JOHNSON & JOHNSON CORPORATE	1,591,968	(318)	(1,114)	(2,070)
	CW.....	539830-BD-0	172675CM	LOCKHEED MARTIN CORP CORPORATE	9,438,880	(10,383)	(32,092)	(64,184)
	CW.....	540424-AP-3	172675CM	LOEWS CORP CORP	8,011,339	(11,216)	(33,648)	(68,096)
	CW.....	571748-BX-9	172675CM	MARSH & MCLENNAN COS INC CORPORATE	20,194,084	(28,272)	(84,815)	(171,650)
	CW.....	58155Q-AE-3	172675CM	MCKESSON CORP CORPORATE	808,160	(1,697)	(5,091)	(8,486)
	CW.....	59156R-BG-2	172675CM	METLIFE INC CORPORATE	1,059,303	(1,483)	(4,449)	(9,004)
	CW.....	595620-AL-9	172675CM	MIDAMERICAN ENERGY CO BD CORPORATE	1,185,159	(1,304)	(4,030)	(8,059)
	CW.....	61747Y-FR-1	172675CM	MORGAN STANLEY CORP FLOATER	23,331,920	(20,999)	(62,996)	(128,326)
	CW.....	662352-AB-9	172675CM	Northwell Health CORPORATE	283,778	(397)	(1,192)	(2,412)
	CW.....	677347-CE-4	172675CM	OHIO EDISON CORPORATE	5,356,313	(11,248)	(33,745)	(56,241)
	CW.....	677632-PA-3	172675CM	OH ST UNIV GEN RCPTS CORP MUNI	256,359	(103)	(282)	(590)
	CW.....	693475-BS-3	172675CM	PNC FINANCIAL SERVICES CORP FLOATER	1,299,787	(1,820)	(5,459)	(11,048)
	CW.....	693475-BW-4	172675CM	PNC FINANCIAL SERVICES CORP FLOATER	20,403,294	(28,565)	(85,694)	(173,428)
	CW.....	74251V-AA-0	172675CM	PRINCIPAL FINANCIAL GROUP INC CORPORATE	8,801,448	(12,322)	(36,966)	(74,812)
	CW.....	74251V-AU-6	172675CM	PRINCIPAL FINANCIAL GROUP INC CORPORATE	4,877,914	(6,829)	(20,487)	(41,462)
	CW.....	743315-AP-8	172675CM	PROGRESSIVE CORP OHIO CORPORATE	8,979,355	(9,877)	(30,530)	(61,060)
	CW.....	74456Q-AQ-9	172675CM	PUBLIC SVC ELEC & GAS CO CORPORATE	3,037,751	(3,342)	(10,328)	(20,657)
	CW.....	74456Q-CA-2	172675CM	PUBLIC SVC ELEC & GAS CO CORPORATE	757,066	(833)	(2,574)	(5,148)
	CW.....	74456Q-CP-9	172675CM	PUBLIC SVC ELEC & GAS CO CORPORATE	2,304,659	(2,535)	(7,836)	(15,672)
	CW.....	74456Q-CR-5	172675CM	PUBLIC SVC ELEC & GAS CO CORPORATE	19,863,824	(21,850)	(67,537)	(135,074)
	CW.....	797440-BM-5	172675CM	San Diego Gas Electric Engine CORPORATE	5,122,253	(5,634)	(17,416)	(34,831)
	CW.....	80413T-AF-6	172675CM	Saudi Arabia GOVT FOREIGN	4,415,614	(3,974)	(11,922)	(24,286)
	CW.....	80413T-BH-1	172675CM	Saudi Arabia GOVT FOREIGN	10,570,973	(9,514)	(28,542)	(58,140)
	CW.....	899043-AA-1	172675CM	TUFTS UNIVERSITY MA CORP	150,632	(105)	(331)	(663)
	CW.....	902613-BH-0	172675CM	UBS GROUP AG CORP FOREIGN	12,550,042	(17,570)	(52,710)	(106,675)

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ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12776*KG1	CW	91159H-JR-2	127675CM	US BANCORP SR NT CORP FLOATER	46,305,313	(50,936)	(157,438)	(314,876)
	CW	913366-KW-9	127675CM	UNIVERSITY CALIF REGTS MED CTR CORPORATE MUNI TAXABLE	15,807,546	(11,065)	(34,777)	(69,553)
	R			Corporate Bond First to Default	53,423,361	133,558	406,018	678,477
	CW	049560-AG-0	1272730CM	ATMOS ENERGY CORP BOND	555,629	(500)	(1,500)	(3,056)
	CW	12189T-AR-5	1272730CM	BURLINGTON NORTH SANTA F DEBENTURES	2,774,840	(3,052)	(9,434)	(18,869)
	CW	15189X-AD-0	1272730CM	CENTERPOINT ENERGY CORPORATE	4,346,376	(4,781)	(14,778)	(29,555)
	CW	225401-AZ-1	1272730CM	UBS GROUP AG CORP FRGN FLOATER	19,316,676	(27,043)	(81,130)	(164,192)
	CW	571676-AC-9	1272730CM	MARS INC CORPORATE	3,055,920	(2,750)	(8,251)	(16,808)
	CW	571748-AK-8	1272730CM	MARSH & MCLENNAN COS INC SENIOR NOTES	1,999,937	(2,800)	(8,400)	(16,999)
	CW	718172-DJ-5	1272730CM	PHILIP MORRIS INTERNATIONAL INC CORPORATE	9,841,873	(10,826)	(33,462)	(66,925)
	CW	806605-AG-6	1272730CM	MERCK & CO INC BOND	3,627,595	(3,265)	(9,795)	(19,952)
	CW	907818-CS-5	1272730CM	UNION PACIFIC CORP BOND	3,571,826	(5,001)	(15,002)	(30,361)
	CW	94106L-AN-9	1272730CM	WASTE MANAGEMENT INC COMPANY GUARNT	4,332,689	(6,066)	(18,197)	(36,828)
	R			Corporate Bond First to Default	40,579,901	101,450	308,407	515,365
	CW	039483-AT-9	1272731CM	ARCHER DANIELS MIDLAND C DEBENTURES	5,067,705	(5,574)	(17,230)	(34,460)
12776*KD8	CW	26882P-AR-3	1272731CM	ERAC USA FINANCE COMPANY 144A	14,056,557	(19,679)	(59,038)	(119,481)
	CW	68233D-AP-2	1272731CM	ONCOR ELECTRIC DELIVERY CORPORATE	10,360,950	(11,397)	(35,227)	(70,454)
	CW	771367-BX-6	1272731CM	ROCHESTER GAS & ELECTRIC NOTES	2,334,640	(2,568)	(7,938)	(15,876)
	CW	94106L-AN-9	1272731CM	WASTE MANAGEMENT INC COMPANY GUARNT	8,760,049	(12,264)	(36,792)	(74,460)
	R			Corporate Bond First to Default	61,424,003	153,560	466,822	780,085
	CW	00287Y-AM-1	1272754CM	ABBVIE INC CORPORATE	3,683,181	(5,156)	(15,469)	(31,307)
	CW	00287Y-CA-5	1272754CM	ABBVIE INC CORPORATE	1,277,386	(1,788)	(5,365)	(10,858)
	CW	010392-EZ-7	1272754CM	ALABAMA POWER CORPORATE	288,091	(317)	(980)	(1,959)
	CW	01959L-AA-0	1272754CM	Allina Health System CORPORATE	547,910	(493)	(1,479)	(3,014)
	CW	02361D-AT-7	1272754CM	AMEREN ILLINOIS CO CORPORATE	1,062,666	(1,169)	(3,613)	(7,226)
	CW	052403-FB-3	1272754CM	AUSTIN TEX CMNTY COLLEGE DIST CORPORATE MUNI	2,991,266	(1,197)	(3,290)	(6,880)
	CW	110122-AX-6	1272754CM	BRISTOL MYERS SQUIBB CO CORPORATE	1,066,893	(1,174)	(3,627)	(7,255)
	CW	126408-GU-1	1272754CM	CSX CORP CORPORATE	436,757	(611)	(1,834)	(3,712)
	CW	141781-BC-7	1272754CM	Cargill Inc CORPORATE	560,593	(617)	(1,906)	(3,812)
	CW	15189X-AN-8	1272754CM	CENTERPOINT ENERGY CORPORATE	2,544,669	(2,799)	(8,652)	(17,304)
12776*JT5	CW	23338V-AH-9	1272754CM	DTE ELECTRIC CO CORPORATE	7,746,283	(6,972)	(20,915)	(42,605)
	CW	254845-UL-2	1272754CM	DISTRICT COLUMBIA WTR&SWR AU CORPORATE MUNI	552,785	(332)	(995)	(1,935)
	CW	276480-AF-7	1272754CM	EASTERN GAS TRANSMISSION AND S CORPORATE	908,322	(1,272)	(3,815)	(7,721)
	CW	29379V-BA-0	1272754CM	ENTERPRISE PROD OPER L.P. CORPORATE	343,355	(481)	(1,442)	(2,919)
	CW	29379V-BC-6	1272754CM	ENTERPRISE PROD OPER L.P. CORPORATE	305,896	(428)	(1,285)	(2,600)
	CW	45203H-B5-0	1272754CM	ILLINOIS ST FIN AUTH REVENUE CORPORATE MUNI	482,430	(289)	(868)	(1,689)
	CW	452308-AQ-2	1272754CM	Illinois Tool Wks Inc CORPORATE	2,755,922	(2,480)	(7,441)	(15,158)
	CW	46647P-AA-4	1272754CM	JPMORGAN CHASE & CO CORP FLOATER	1,735,781	(1,909)	(5,902)	(11,803)
	CW	46647P-AK-2	1272754CM	JPMORGAN CHASE & CO CORP FLOATER	930,516	(1,024)	(3,164)	(6,328)
	CW	505588-BK-8	1272754CM	LACLEDE GAS CO CORPORATE	308,775	(340)	(1,050)	(2,100)
	CW	59259N-8L-0	1272754CM	MTA BRIDGES AND TUNNELS CORPORATE MUNI	3,437,702	(2,063)	(6,188)	(12,032)
	CW	649322-AA-2	1272754CM	NEW YORK PRESBYTERIAN HOSP CORPORATE	706,685	(424)	(1,272)	(2,473)
	CW	64990F-MT-8	1272754CM	NEW YORK ST DORM AUTH ST PERS CORPORATE MUNI	201,755	(81)	(222)	(464)
	CW	693304-AH-0	1272754CM	PECO ENERGYCO 1ST MTG CORPORATE	1,357,679	(1,493)	(4,616)	(9,232)
	CW	69351U-AN-3	1272754CM	PPL Electric Utilities Corp CORPORATE	1,144,532	(1,030)	(3,090)	(6,295)
	CW	709223-A2-7	1272754CM	PENNSYLVANIA ST TPK COMMN CORPORATE MUNI FRGN	614,230	(430)	(1,351)	(2,703)
	CW	718172-AP-4	1272754CM	PHILIP MORRIS INTERNATIONAL INC CORPORATE	8,772,852	(12,282)	(36,846)	(74,569)
	CW	73358W-RP-1	1272754CM	PORT AUTH N Y & N J CORP MUNI	603,230	(422)	(1,327)	(2,654)
	CW	742718-DF-3	1272754CM	PROCTER & GAMBLE CO CORPORATE	583,473	(408)	(1,284)	(2,567)
	CW	745332-CC-8	1272754CM	PUGET SOUND ENERGY CORPORATE	4,204,279	(4,625)	(14,295)	(28,589)
	CW	745332-CD-6	1272754CM	PUGET SOUND ENERGY CORPORATE	556,276	(612)	(1,891)	(3,783)
	CW	771196-BY-7	1272754CM	ROCHE HOLDINGS INC CORPORATE	167,989	(101)	(302)	(588)
	CW	812643-LB-8	1272754CM	SEATTLE WASH MUN LT & PWR REV CORPORATE MUNI	723,686	(434)	(1,303)	(2,533)
	CW	812643-MG-6	1272754CM	SEATTLE WASH MUN LT & PWR REV CORPORATE MUNI	1,488,850	(893)	(2,800)	(5,211)
	CW	842400-FL-2	1272754CM	SOUTHERN CAL EDISON CORPORATE	294,122	(412)	(1,235)	(2,500)
	CW	857004-AD-7	1272754CM	STATE GRID OVERSEAS INVESTMENT GOVT FOREIGN	224,357	(202)	(606)	(1,234)
	CW	898813-AM-2	1272754CM	TUCSON ELEC PWR CO CORPORATE	1,245,822	(1,744)	(5,232)	(10,589)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12776*JU2	CW.....	907818-DL-9	172754CM	UNION PACIFIC CORP CORPORATE	625,635	(876)	(2,628)	(5,318)
	CW.....	907818-DX-3	172754CM	UNION PACIFIC CORP CORPORATE	160,982	(225)	(676)	(1,368)
	CW.....	927804-FR-0	172754CM	Virginia Electric Power CORPORATE	3,330,328	(3,663)	(11,323)	(22,646)
	CW.....	95709T-AK-6	172754CM	Westar Energy Inc CORPORATE	450,060	(495)	(1,530)	(3,060)
	R.....			Corporate Bond First to Default	53,535,672	133,839	406,871	679,903
	CW.....	046353-AD-0	172755CM	ASTRAZENECA PLC CORP FOREIGN	9,943,202	(10,938)	(33,807)	(67,614)
	CW.....	144141-CY-2	172755CM	DUKE ENERGY PROGRESS INC CORPORATE	3,085,602	(3,394)	(10,491)	(20,982)
	CW.....	171232-AQ-4	172755CM	CHUBB CORPORATION CORPORATE	5,567,016	(6,124)	(18,928)	(37,856)
	CW.....	171232-AS-0	172755CM	CHUBB CORPORATION CORPORATE	1,927,692	(2,120)	(6,554)	(13,108)
	CW.....	207597-DV-4	172755CM	CONNECTICUT LIGHT & PWR CO CORPORATE	7,451,909	(6,707)	(20,120)	(40,985)
	CW.....	250847-EB-2	172755CM	DTE Electric Company CORPORATE	3,013,987	(3,315)	(10,248)	(20,495)
	CW.....	254687-EZ-5	172755CM	WALT DISNEY COMPANY CORPORATE	6,105,256	(6,716)	(20,758)	(41,516)
	CW.....	38141G-A9-5	172755CM	GOLDMAN SACHS GROUP INC CORP FLOATER	8,360,765	(17,558)	(52,673)	(87,788)
	CW.....	709224-XN-4	172755CM	PENNSYLVANIA ST TURNPIKE COMMI CORPORATE MUNI	3,549,083	(3,904)	(12,067)	(24,134)
	CW.....	718172-AC-3	172755CM	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1,559,795	(2,184)	(6,551)	(13,258)
12776*JV0	CW.....	91324P-AR-3	172755CM	UNITEDHEALTH GROUP INC CORPORATE	2,971,365	(3,269)	(10,103)	(20,205)
	R.....			Corporate Bond First to Default	17,999,819	45,000	136,799	228,598
	CW.....	172967-PE-5	172779CM	CITIGROUP INC CORP FLOATER	3,154,715	(7,887)	(23,976)	(40,065)
	CW.....	23918K-AT-5	172779CM	DAVITA HEALTHCARE PARTNERS INC CORPORATE	2,874,354	(7,186)	(21,845)	(36,504)
	CW.....	48666K-BA-6	172779CM	KB HOME CORPORATE	803,408	(2,009)	(6,106)	(10,203)
	CW.....	527298-BU-6	172779CM	LEVEL 3 FINANCING CORPORATE	1,587,232	(3,968)	(12,063)	(20,158)
	CW.....	81211K-AK-6	172779CM	SEALED AIR CORP NEW BONDS 144A	2,680,783	(6,702)	(20,374)	(34,046)
	CW.....	98379K-AB-8	172779CM	XPO INC CORPORATE	6,899,327	(17,248)	(52,435)	(87,621)
	R.....			Corporate Bond First to Default	39,250,253	934,156	2,178,389	3,112,545
	CW.....	084670-BK-3	172780CM	BERKSHIRE HATHAWAY FIN CORPORATE	1,603,731	(962)	(2,887)	(5,613)
12776*JY4	CW.....	66989H-AH-1	172780CM	NOVARTIS CAPITAL CORP CORPORATE	32,785,536	(22,950)	(72,128)	(144,256)
	CW.....	718172-AP-4	172780CM	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1,072,475	(1,501)	(4,504)	(9,116)
	CW.....	718172-BD-0	172780CM	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1,966,737	(2,753)	(8,260)	(16,717)
	CW.....	74456Q-AZ-9	172780CM	PUBLIC SVC ELEC & GAS CO CORPORATE	1,821,774	(2,004)	(6,194)	(12,388)
	R.....			Corporate Bond First to Default	37,263,898	886,881	2,068,146	2,955,027
	CW.....	039483-AU-6	172781CM	ARCHER DANIELS MIDLAND C CORPORATE	4,080,390	(4,488)	(13,873)	(27,747)
12776*JW8	CW.....	059165-EC-0	172781CM	BALTIMORE GAS & ELEC CO CORPORATE	7,187,914	(10,063)	(30,189)	(61,097)
	CW.....	293791-AP-4	172781CM	ENTERPRISE PRODUCTS OPER CORPORATE	5,204,055	(7,286)	(21,857)	(44,234)
	CW.....	539830-AR-0	172781CM	LOCKHEED MARTIN CORP CORPORATE	7,751,627	(8,527)	(26,356)	(52,711)
	CW.....	87612E-AU-0	172781CM	TARGET CORP CORPORATE	3,437,308	(3,781)	(11,687)	(23,374)
	CW.....	88163V-AD-1	172781CM	TEVA PHARM FIN CORP FOREIGN	4,261,254	(42,186)	(112,497)	(160,649)
	CW.....	889175-BD-6	172781CM	TOLEDO EDISON CO CORPORATE	5,341,349	(7,478)	(22,434)	(45,401)
01999999. Subtotal Default Component - Other Than Mortgage					5,568,323,118	8,370,259	21,837,252	30,746,796
05999999 - Total					5,568,323,118	8,370,259	21,837,252	30,746,796

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
81623	C-2022-236765	OH	2022	12,000	0	0	Action discontinued
43939	C-2020-108369	NY	2020	16,500	0	0	Action discontinued
44556	C-2020-109309	CA	2020	21,000	0	0	Action discontinued
53121	C-2022-208541	FL	2022	73,500	0	0	Action discontinued
50318	C-2023-327239	IL	2023	37,500	0	0	Action discontinued
50903	C-2023-362153	PA	2023	490,000	0	0	Action discontinued
13935	C-2023-362153	PA	2023	50,000	0	0	Action discontinued
43939	C-2023-317924	NC	2023	50,000	0	0	Action discontinued
52152	C-2023-318910	SC	2023	50,000	0	0	Action discontinued
53121	C-2019-014019	TX	2019	126,000	0	0	Action discontinued
53121	C-2022-265329	MI	2022	70,000	0	0	Action discontinued
1049	C-2022-188901	OH	2022	414,000	0	0	Action discontinued
44840	C-2023-343935	GA	2023	198,000	0	0	Action discontinued
14800	C-2023-469404	NJ	2023	186,600	0	0	Action discontinued
43939	C-2021-169793	MS	2021	5,000	0	0	Action discontinued
44673	C-2020-065309	MI	2020	20,000	0	0	Action discontinued
43939	C-2023-339541	TX	2023	200,000	0	0	Action discontinued
20400	C-2022-243726	TN	2022	7,400	0	0	Action discontinued
50902	C-2020-079081	NY	2012	668,300	0	0	Dismissed
52903	C-2020-035707	MO	2020	50,000	35,000	0	Settled out of court
14273	C-2022-263535	MA	2022	50,000	0	0	Action discontinued
20400	C-2020-075301	NJ	2020	100,000	0	0	Dismissed
0399999. Death Claims - Group				2,895,800	35,000	0	XXX
0599999. Death Claims - Disposed Of				2,895,800	35,000	0	XXX
53121	C-2019-014019	IL	2023	31,500	0	0	Action discontinued
52152	C-2023-318910	SC	2023	25,000	0	0	Action discontinued
0899999. Additional Accidental Death Benefits-Group				56,500	0	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				56,500	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				2,952,300	35,000	0	XXX
2259228 .....	.....	OH	2023	1,000	0	1,000	Insurance not in force
2799999. Death Claims - Ordinary				1,000	0	1,000	XXX
20400	C-2023-342616	CT	2023	150,000	0	150,000	In dispute
14273	C-2024-727214	VA	2024	500,000	0	500,000	In dispute
52844	C-2022-263653	MD	2022	291,000	0	291,000	In dispute
2999999. Death Claims - Group				941,000	0	941,000	XXX
32000	C-2022-217822	TN	2021	350,000	0	350,000	In dispute
3099999. Death Claims - Industrial				350,000	0	350,000	XXX
3199999. Death Claims - Resisted				1,292,000	0	1,292,000	XXX
70339	C-2021-162076	PA	2021	89,000	0	89,000	In dispute
3499999. Additional Accidental Death Benefits-Group				89,000	0	89,000	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				89,000	0	89,000	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				1,381,000	0	1,381,000	XXX
.....							
.....							
.....							
5399999 - Totals				4,333,300	35,000	1,381,000	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	2,130,737,934	XXX	278,058	XXX	(31,800)	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	2,132,405,296	XXX	266,562	XXX	(31,800)	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	1,641,043,582	77.0	2,686,750	1,007.9	58,941,819	(185,351.6)	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,641,043,582	77.0	2,686,750	1,007.9	58,941,819	(185,351.6)	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	243,442,540	11.4	(7,207,137)	(2,703.7)	(529,082)	1,663.8	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	110,970,083	5.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	427,153,162	20.0	2,993,203	1,122.9	16,253	(51.1)	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	52,288,883	2.5	(185,378)	(69.5)	(512)	1.6	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	590,412,128	27.7	2,807,825	1,053.3	15,741	(49.5)	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	(4,618)	0.0	(17)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	(342,488,336)	(16.1)	1,979,141	742.5	(58,460,278)	183,837.4	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	(200)	0.0	(200)	(0.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(342,488,136)	(16.1)	1,979,341	742.5	(58,460,278)	183,837.4	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101. Self-insured liabilities and miscellaneous deductions ..	78,107	0.0	13	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102. Interest on taxes and miscellaneous items	(82,725)	0.0	(30)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	(4,618)	0.0	(17)	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	1,380,318,495	XXX	457,723,883	XXX	292,449,298	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	1,377,948,284	XXX	461,939,041	XXX	292,283,209	XXX
3. Incurred claims	0	0.0	0	0.0	70,585,549	0.0	972,309,819	70.6	534,349,060	115.7	2,170,585	0.7
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	70,585,549	0.0	972,309,819	70.6	534,349,060	115.7	2,170,585	0.7
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	251,178,759	54.4	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	70,730,721	5.1	9,691,534	2.1	30,547,828	10.5
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	243,349,783	17.7	86,416,590	18.7	94,377,333	32.3
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	35,008,379	2.5	10,008,708	2.2	7,457,686	2.6
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	349,088,883	25.3	106,116,832	23.0	132,382,847	45.3
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	12,437	0.0	(11,380)	0.0	(5,658)	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	(70,585,549)	0.0	56,537,145	4.1	(429,694,230)	(93.0)	157,735,435	54.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	(70,585,549)	0.0	56,537,145	4.1	(429,694,230)	(93.0)	157,735,435	54.0
DETAILS OF WRITE-INS												
1101. Self-insured liabilities and miscellaneous deductions ..	0	0.0	0	0.0	0	0.0	65,318	0.0	8,522	0.0	4,254	0.0
1102. Interest on taxes and miscellaneous items	0	0.0	0	0.0	0	0.0	(52,881)	0.0	(19,902)	0.0	(9,912)	0.0
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	12,437	0.0	(11,380)	0.0	(5,658)	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	95,375,446	88,745	0	0	0	0	0	0	0	0	2,377,938	92,960,214	(51,451)
2. Advance premiums	14,164,161	23,968	0	0	0	0	0	0	0	0	1,145,159	12,924,397	70,637
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	109,539,607	112,713	0	0	0	0	0	0	0	0	3,523,097	105,884,611	19,186
5. Total premium reserves, prior year	111,206,969	101,217	0	0	0	0	0	0	0	0	1,152,884	110,099,770	(146,902)
6. Increase in total premium reserves	(1,667,362)	11,496	0	0	0	0	0	0	0	0	2,370,213	(4,215,159)	166,088
B. Contract Reserves:													
1. Additional reserves (a)	9,216,001,536	38,578,596	9,622,457	0	0	0	0	0	0	0	0	9,167,800,483	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	9,216,001,536	38,578,596	9,622,457	0	0	0	0	0	0	0	0	9,167,800,483	0
4. Total contract reserves, prior year	8,972,558,996	45,785,733	10,151,539	0	0	0	0	0	0	0	0	8,916,621,724	0
5. Increase in contract reserves	243,442,540	(7,207,137)	(529,082)	0	0	0	0	0	0	0	0	251,178,759	0
C. Claim Reserves and Liabilities:													
1. Total current year	4,647,550,578	1,006,550	2,388,272	0	0	0	0	0	0	27,352,281	3,070,473,488	1,505,323,532	41,006,455
2. Total prior year	4,496,992,588	1,398,129	3,712,789	0	0	0	0	0	0	30,427,053	3,144,274,445	1,278,344,302	38,835,870
3. Increase	150,557,990	(391,579)	(1,324,517)	0	0	0	0	0	0	(3,074,772)	(73,800,957)	226,979,230	2,170,585

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	1,009,913,655	2,087,169	10,626,782	0	0	0	0	0	0	37,934,105	677,798,432	281,467,167	0
1.2 On claims incurred during current year	480,571,937	991,160	49,639,554	0	0	0	0	0	0	35,726,216	368,312,344	25,902,663	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	3,345,388,041	218,333	87,351	0	0	0	0	0	0	5,335,844	2,278,145,774	1,053,615,405	7,985,334
2.2 On claims incurred during current year	1,302,162,537	788,217	2,300,921	0	0	0	0	0	0	22,016,437	792,327,714	451,708,127	33,021,121
3. Test:													
3.1 Lines 1.1 and 2.1	4,355,301,696	2,305,502	10,714,133	0	0	0	0	0	0	43,269,949	2,955,944,206	1,335,082,572	7,985,334
3.2 Claim reserves and liabilities, December 31, prior year	4,496,992,588	1,398,129	3,712,789	0	0	0	0	0	0	30,427,053	3,144,274,445	1,278,344,302	38,835,870
3.3 Line 3.1 minus Line 3.2	(141,690,892)	907,373	7,001,344	0	0	0	0	0	0	12,842,896	(188,330,239)	56,738,270	(30,850,536)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	53,494	0	0	0	0	0	0	0	0	0	0	0	53,494
2. Premiums earned	53,494	0	0	0	0	0	0	0	0	0	0	0	53,494
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	93,922,235	0	0	0	0	0	0	0	0	0	52,458,972	0	41,463,263
2. Premiums earned	95,847,115	0	0	0	0	0	0	0	0	0	54,335,682	0	41,511,433
3. Incurred claims	82,185,868	0	0	0	0	0	0	0	0	0	54,118,975	0	28,066,893
4. Commissions	15,086,953	0	0	0	0	0	0	0	0	0	8,180,224	0	6,906,729

(a) Includes \$ 0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred claims	2,686,750	58,941,820	0	0	0	0	0	0	70,585,549	1,026,428,793	534,349,060	30,237,478	1,723,229,450
2. Beginning claim reserves and liabilities	1,398,129	429,510	0	0	0	0	0	0	0	3,383,839,947	1,278,344,302	76,779,812	4,740,791,700
3. Ending claim reserves and liabilities	1,006,550	429,510	0	0	0	0	0	0	0	3,321,011,243	1,505,323,532	78,376,292	4,906,147,127
4. Claims paid	3,078,329	58,941,820	0	0	0	0	0	0	70,585,549	1,089,257,497	307,369,830	28,640,998	1,557,874,023
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	54,118,975	0	28,066,893	82,185,868
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	248,523,207	0	8,545,970	257,069,177
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	260,522,540	0	12,864,111	273,386,651
4. Claims paid	0	0	0	0	0	0	0	0	0	42,119,642	0	23,748,752	65,868,394
D. Net:													
1. Incurred claims	2,686,750	58,941,820	0	0	0	0	0	0	70,585,549	972,309,818	534,349,060	2,170,585	1,641,043,582
2. Beginning claim reserves and liabilities	1,398,129	429,510	0	0	0	0	0	0	0	3,135,316,740	1,278,344,302	68,233,842	4,483,722,523
3. Ending claim reserves and liabilities	1,006,550	429,510	0	0	0	0	0	0	0	3,060,488,703	1,505,323,532	65,512,181	4,632,760,476
4. Claims paid	3,078,329	58,941,820	0	0	0	0	0	0	70,585,549	1,047,137,855	307,369,830	4,892,246	1,492,005,629
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	2,686,750	58,941,819	0	0	0	0	0	0	70,585,549	972,309,819	534,349,060	2,170,585	1,641,043,582
2. Beginning reserves and liabilities	1,398,129	429,510	0	0	0	0	0	0	0	3,135,316,740	1,278,344,302	68,233,841	4,483,722,522
3. Ending reserves and liabilities	1,006,550	429,510	0	0	0	0	0	0	0	3,060,488,703	1,505,323,532	65,512,181	4,632,760,476
4. Paid claims and cost containment expenses	3,078,329	58,941,819	0	0	0	0	0	0	70,585,549	1,047,137,856	307,369,830	4,892,245	1,492,005,628

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
14298	45-2941561	..01/01/2013	Prudential Arizona Reinsurance Universal Company	AZ	YRT/I	XXXL	29,277,976,000	626,161,888	399,002,515	166,011,077	0	0
14298	45-2941561	..01/01/2013	Prudential Arizona Reinsurance Universal Company	AZ	OTH/I	AXXX	709,041,000	222,215,138	32,605,170	16,772,011	0	0
14298	45-2941561	..07/01/2011	Prudential Arizona Reinsurance Universal Company	AZ	YRT/I	AXXX	0	0	0	1,850,000	0	0
14299	33-1095301	..10/01/2024	Prudential Arizona Reinsurance Captive Company	AZ	YRT/I	XXXL	541,428,819,543	1,690,079,574	1,276,566,365	349,308,794	0	0
0199999. General Account - U.S. Affiliates - Captive							571,415,836,543	2,538,456,600	1,700,475,162	533,941,882	0	0
79227	22-1944557	..07/31/1984	Pruco Life Insurance Company	AZ	OTH/G	FA	0	1,739,108	0	0	0	0
79227	22-1944557	..10/01/2024	Pruco Life Insurance Company	AZ	YRT/I	AXXX	30,859,981,542	127,896,781	26,961,035	43,262,518	0	0
79227	22-1944557	..12/01/2004	Pruco Life Insurance Company	AZ	YRT/I	XXXL	1,395,000	1,817	664,131	0	0	0
79227	22-1944557	..12/01/2004	Pruco Life Insurance Company	AZ	YRT/I	AXXX	6,417,613,672	51,523,983	266,287,989	30,259,000	0	0
79227	22-1944557	..12/01/2004	Pruco Life Insurance Company	AZ	YRT/I	OL	2,410,319,545	27,522,746	25,678,630	2,443,000	0	0
79227	22-1944557	..01/01/2024	Pruco Life Insurance Company	AZ	YRT/I	AXXX	25,476,154,415	155,327,948	39,597,557	57,824,033	0	0
79227	22-1944557	..10/01/2024	Pruco Life Insurance Company	AZ	YRT/I	OL	0	0	0	14,527	0	0
97195	22-2426091	..04/01/2016	Pruco Life Insurance Company of New Jersey	NJ	CO/I	VA	0	305,110,661	710,867,393	358,649	0	0
97195	22-2426091	..12/01/2004	Pruco Life Insurance Company of New Jersey	NJ	YRT/I	XXXL	900,000	544	(12,913)	0	0	0
97195	22-2426091	..12/01/2004	Pruco Life Insurance Company of New Jersey	NJ	YRT/I	AXXX	3,703,705,687	20,447,893	40,389,627	3,935,000	0	0
97195	22-2426091	..12/01/2004	Pruco Life Insurance Company of New Jersey	NJ	YRT/I	OL	1,600,284,673	22,944,428	24,798,126	7,918,000	0	0
97195	22-2426091	..01/01/2024	Pruco Life Insurance Company of New Jersey	NJ	YRT/I	AXXX	3,975,398,510	26,780,664	6,881,654	13,140,020	0	0
0299999. General Account - U.S. Affiliates - Other							74,445,753,044	739,296,573	1,142,113,229	159,154,747	0	0
0399999. Total General Account - U.S. Affiliates							645,861,589,587	3,277,753,173	2,842,588,391	693,096,629	0	0
00000	AA-1580001	..04/01/1988	The Prudential Life Insurance Co., Ltd.	JPN	OTH/I	OL	1,767,382,922	596,923	0	0	0	0
00000	AA-1580001	..04/01/1988	The Prudential Life Insurance Co., Ltd.	JPN	YRT/I	OL	18,938,089,552	51,989,003	70,491,526	18,789,987	0	0
00000	AA-1580001	..02/15/1999	The Prudential Life Insurance Co., Ltd.	JPN	CO/I	OL	79,553,198,371	26,245,154,631	3,007,107,656	164,995,827	0	0
00000	AA-2731006	..11/01/2006	Prudential Seguros Mexico, S.A. de C.V.	MEX	OTH/I	OL	49,307,389	15,212	0	0	0	0
00000	AA-2731006	..11/01/2006	Prudential Seguros Mexico, S.A. de C.V.	MEX	YRT/I	OL	36,311,695	138,115	(14,386)	154,248	0	0
00000	AA-1581003	..04/01/2024	The Gibraltar Life Insurance Company Ltd	JPN	CO/I	OL	2,679,848,190	63,713,172	90,058,039	465,321	0	0
00000	AA-1584103	..04/01/2014	The Prudential Gibraltar Financial Life Insurance Co Ltd-Gib Lif	JPN	YRT/I	OL	190,960,168	882,413	1,527,292	26,201	0	0
00000	AA-1584103	..01/19/2015	The Prudential Gibraltar Financial Life Insurance Co Ltd-Gib Lif	JPN	CO/I	OL	16,863,888,720	7,765,393,532	496,605,575	54,618,089	0	0
00000	AA-3191481	..01/01/2022	Lotus Reinsurance Company	BMU	YRT/I	AXXX	9,786,556,680	40,663,560	33,031,410	21,586,000	0	0
00000	AA-3191481	..01/01/2022	Lotus Reinsurance Company	BMU	YRT/I	OL	304,509,490	1,495,350	851,331	320,000	0	0
0599999. General Account - Non-U.S. Affiliates - Other							130,170,053,177	34,170,041,911	3,699,658,443	260,955,673	0	0
0699999. Total General Account - Non-U.S. Affiliates							130,170,053,177	34,170,041,911	3,699,658,443	260,955,673	0	0
0799999. Total General Account - Affiliates							776,031,642,764	37,447,795,084	6,542,246,834	954,052,302	0	0
00000	00-0000000	..09/29/1965	Servicemembers' Group Life Conversion Pool	NJ	OTH/G	OL	0	6,937,691	102,086	335,351	0	0
62308	06-0303370	..01/01/1982	Connecticut General Life Insurance Company	CT	YRT/I	OL	112,000	7,999	0	0	0	0
62308	06-0303370	..01/01/1974	Connecticut General Life Insurance Company	CT	OTH/G	OL	173,667	23,060	0	62,600	0	0
62308	06-0303370	..01/01/1970	Connecticut General Life Insurance Company	CT	YRT/I	OL	2,607,610	17,412	36,808	0	0	0
62308	06-0303370	..04/01/2006	Connecticut General Life Insurance Company	CT	CO/G	FA	0	300,313,366	0	2,168,695	0	0
62308	06-0303370	..04/01/2006	Connecticut General Life Insurance Company	CT	MCO/G	FA	0	0	0	253,991	0	0
70815	06-0838648	..01/02/2013	Hartford Life and Accident Insurance Company	CT	CO/I	OL	1,130,321,000	220,297,041	14,711,616	5,747,758	0	0
88072	06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT	CO/I	OL	2,415,002,000	781,772,126	30,514,587	23,621,525	0	0
88072	06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT	CO/I	XXXL	3,497,373,000	100,049,520	5,503,166	1,526,400	0	0
88072	06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT	CO/I	AXXX	4,564,690,000	1,574,309,638	36,533,482	10,684,554	0	0
86630	06-1241288	..12/31/2015	Fortitude Life Insurance and Annuity Company	AZ	CO/I	VA	0	72,731,120	3,305,653	0	0	0
65978	13-5581829	..04/01/1975	Metropolitan Life Insurance Company	NY	OTH/G	OL	2,500	1,614	0	0	0	0
72990	22-2882416	..07/01/2007	Genworth Life Insurance Company of New York	NY	YRT/G	OL	2,002,304	0	9,578	0	0	0
65676	35-0472300	..01/01/1982	The Lincoln National Life Insurance Company	IN	YRT/I	OL	150,000	9,207	9,937	0	0	0
65676	35-0472300	..01/01/1999	The Lincoln National Life Insurance Company	IN	YRT/I	OL	129,000	2,011	515	0	0	0
60186	36-2554642	..06/01/2006	Everlake Life Insurance Company	IL	CO/I	VA	0	840,862,993	17,113,833	(2,343,490)	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	CO/I	OL	5,687,559,000	1,326,600,231	90,076,753	26,556,125	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	CO/I	XXXL	38,391,697,000	892,860,941	67,869,963	9,837,861	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	CO/I	AXXX	33,860,455,000	11,901,143,793	296,268,526	121,895,458	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	MCO/I	OL	2,936,432,000	0	11,662,399	693,028,444	0	0
65536	54-0283385	..07/01/2007	Genworth Life and Annuity Insurance Company	VA	YRT/G	OL	33,117,996	0	175,953	11,111	0	0
87017	62-1003368	..05/20/2004	SCOR Global Life Reinsurance Co of Delaware	DE	YRT/I	OL	2,778,497	67,622	58,205	0	0	0
71323	75-1168687	..01/01/1986	Entrada Life Insurance Company	AZ	OTH/G	OL	659,750	199,918	0	0	0	0
60704	94-1516991	..06/01/2006	Wilton Reassurance Life Company of New York	NY	CO/I	VA	0	103,168,433	2,708,317	(206,020)	0	0
0899999. General Account - U.S. Non-Affiliates							92,525,262,324	18,121,375,736	576,674,176	199,897,928	693,282,435	0

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SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
00000	AA-1780118	..04/10/2006	SCOR Life Ireland, DAC	IRL	YRT/I	XXXLO	15,344,950,000	46,145,817	30,276,996	6,550,962	0	0
00000	AA-1780118	..11/01/2012	SCOR Life Ireland, DAC	IRL	YRT/I	XXXLO	1,096,509,000	2,444,619	1,397,897	76,756	0	0
00000	AA-1560071	..10/09/1990	RBC Life Ins Co	CAN	YRT/I	OL	1,228,239	148,803	396,438	0	0	0
00000	AA-1120119	..05/17/2011	Rothesay Life Limited	GBR	CO/G	FA	0	5,812,142	7,736,607	611,837	0	0
00000	AA-1120119	..10/31/2011	Rothesay Life Limited	GBR	CO/G	FA	0	27,516,586	34,634,813	4,199,867	0	0
00000	AA-1120845	..11/30/2011	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	9,896,993	33,952,874	4,977,274	0	0
00000	AA-1120119	..01/26/2012	Rothesay Life Limited	GBR	CO/G	FA	0	12,115,034	21,772,819	1,724,111	0	0
00000	AA-8310029	..07/04/2014	BTPSI (No 1) IC Limited	GGY	CO/G	FA	0	0	1,148,042,965	193,144,202	0	0
00000	AA-1120119	..07/30/2014	Rothesay Life Limited	GBR	CO/G	FA	0	25,909,615	62,617,529	5,789,755	0	0
00000	AA-1120845	..10/24/2014	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	24,877,537	105,861,034	15,792,265	0	0
00000	AA-1120119	..12/16/2014	Rothesay Life Limited	GBR	CO/G	FA	0	1,766,817	15,594,899	1,316,320	0	0
00000	AA-1120110	..04/27/2015	Pension Insurance Corporation	GBR	CO/G	FA	0	1,449,312	6,660,071	1,512,536	0	0
00000	AA-1120110	..06/26/2015	Pension Insurance Corporation	GBR	CO/G	FA	0	14,348,324	96,245,321	18,643,087	0	0
00000	AA-1120845	..06/29/2015	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	5,145,241	127,907,952	19,114,798	0	0
00000	AA-1120845	..04/21/2016	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	3,370,136	18,189,524	2,742,130	0	0
00000	AA-1120110	..06/09/2016	Pension Insurance Corporation	GBR	CO/G	FA	0	15,010,068	55,807,424	10,256,713	0	0
00000	AA-1120845	..08/08/2016	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	7,521,474	33,062,400	5,001,465	0	0
00000	AA-1120845	..10/13/2016	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	1,104,843	16,337,447	2,509,777	0	0
00000	AA-1120119	..02/08/2017	Rothesay Life Limited	GBR	CO/G	FA	0	5,918,343	41,898,392	9,057,487	0	0
00000	AA-1120119	..03/09/2017	Rothesay Life Limited	GBR	CO/G	FA	0	3,620,308	49,396,978	4,184,162	0	0
00000	AA-1120110	..06/12/2017	Pension Insurance Corporation	GBR	CO/G	FA	0	3,086,365	9,050,334	1,623,960	0	0
00000	AA-1120110	..10/30/2017	Pension Insurance Corporation	GBR	CO/G	FA	0	5,545,759	49,490,006	11,278,646	0	0
00000	AA-1120845	..12/20/2017	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	738,607	38,074,042	5,664,521	0	0
00000	AA-1120108	..12/20/2017	Scottish Widows Limited	GBR	CO/G	FA	0	10,655,658	107,304,337	72,862,767	0	0
00000	AA-1120110	..12/19/2017	Pension Insurance Corporation	GBR	CO/G	FA	0	1,600,485	8,863,861	1,996,382	0	0
00000	AA-1120110	..05/01/2018	Pension Insurance Corporation	GBR	CO/G	FA	0	7,379,409	51,717,560	11,703,717	0	0
00000	AA-1120110	..06/30/2018	Pension Insurance Corporation	GBR	CO/G	FA	0	2,178,904	17,643,207	3,688,412	0	0
00000	AA-1120034	..06/29/2018	Aviva Life & Pensions UK Limited	GBR	CO/G	FA	0	8,670,168	56,566,356	9,367,165	0	0
00000	AA-1120110	..08/30/2018	Pension Insurance Corporation	GBR	CO/G	FA	0	10,298,187	76,552,952	17,281,086	0	0
00000	AA-1120108	..09/28/2018	Scottish Widows Limited	GBR	CO/G	FA	0	4,933,480	55,836,093	12,590,276	0	0
00000	AA-1120845	..10/11/2018	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	2,289,081	8,299,166	5,614,094	0	0
00000	AA-1120845	..11/30/2018	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	2,630,514	18,245,007	3,025,835	0	0
00000	AA-1120108	..12/11/2018	Scottish Widows Limited	GBR	CO/G	FA	0	1,002,508	22,720,530	4,943,195	0	0
00000	AA-1120845	..12/20/2018	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	432,908	4,976,809	754,325	0	0
00000	AA-1120110	..12/31/2018	Pension Insurance Corporation	GBR	CO/G	FA	0	7,377,636	36,458,925	8,560,694	0	0
00000	AA-1120110	..02/27/2019	Pension Insurance Corporation	GBR	CO/G	FA	0	3,171,683	27,818,955	4,174,149	0	0
00000	AA-1120845	..03/29/2019	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	1,031,045	5,293,466	792,820	0	0
00000	AA-1120845	..04/12/2019	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	4,014,848	35,445,984	5,335,386	0	0
00000	AA-1120110	..04/12/2019	Pension Insurance Corporation	GBR	CO/G	FA	0	7,828,380	60,922,376	9,157,103	0	0
00000	AA-1122016	..04/12/2019	Phoenix Life Ltd	GBR	CO/G	FA	0	3,813,170	28,511,467	4,616,036	0	0
00000	AA-3191549	..06/26/2019	HSBC Ins SAC 1 (Bermuda) Ltd	BMU	CO/G	FA	0	110,323,993	391,566,892	68,935,309	0	0
00000	AA-1120845	..06/30/2019	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	10,125,161	86,408,902	19,677,079	0	0
00000	AA-1120110	..06/30/2019	Pension Insurance Corporation	GBR	CO/G	FA	0	716,047	7,323,271	1,648,987	0	0
00000	AA-1120119	..09/06/2019	Rothesay Life Limited	GBR	CO/G	FA	0	13,907,360	110,796,926	9,053,588	0	0
00000	AA-1120110	..12/01/2019	Pension Insurance Corporation	GBR	CO/G	FA	0	1,203,574	10,223,160	2,300,991	0	0
00000	AA-1120119	..12/17/2019	Rothesay Life Limited	GBR	CO/G	FA	0	19,110,438	155,395,525	14,127,343	0	0
00000	AA-1120845	..12/19/2019	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	434,604	5,139,768	773,194	0	0
00000	AA-1120110	..05/29/2020	Pension Insurance Corporation	GBR	CO/G	FA	0	1,779,476	21,292,285	3,362,771	0	0
00000	AA-1120845	..06/01/2020	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	2,259,744	25,504,691	4,163,251	0	0
00000	AA-1120110	..06/30/2020	Pension Insurance Corporation	GBR	CO/G	FA	0	3,362,050	40,060,125	8,987,507	0	0
00000	AA-1122016	..10/30/2020	Phoenix Life Limited	GBR	CO/G	FA	0	1,258,673	18,660,642	2,786,976	0	0
00000	AA-1120110	..12/16/2020	Pension Insurance Corporation	GBR	CO/G	FA	0	1,240,091	16,112,918	3,626,794	0	0
00000	AA-1120108	..12/16/2020	Scottish Widows Limited	GBR	CO/G	FA	0	2,804,640	43,032,110	9,728,093	0	0
00000	AA-1120034	..12/22/2020	Aviva Life & Pensions UK Limited	GBR	CO/G	FA	0	454,811	6,382,511	963,127	0	0
00000	AA-1120027	..03/25/2021	Zurich Assurance Limited	GBR	CO/G	FA	0	23,178,884	309,787,895	47,047,107	0	0
00000	AA-1120034	..09/29/2021	Aviva Life & Pensions UK Limited	GBR	CO/G	FA	0	1,536,476	24,015,377	3,675,840	0	0
00000	AA-1120845	..12/17/2020	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	1,550,166	22,546,764	3,364,962	0	0
00000	AA-1120845	..12/17/2020	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	2,536,005	28,073,852	6,921,240	0	0

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SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
00000	AA-1120845	12/17/2020	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,702,093	28,205,149	4,203,717	0	0
00000	AA-1120845	06/28/2021	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,194,448	16,675,756	2,487,007	0	0
00000	AA-1120034	06/25/2020	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	285,698,982	0	4,139,320	0	0
00000	AA-1120034	12/07/2020	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	327,103,814	0	3,299,219	0	0
00000	AA-1120034	09/23/2021	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	900,526,690	0	11,771,505	0	0
00000	AA-1122016	12/13/2021	Phoenix Life Limited	GBR	CO/G.	FA	0	212,479,374	0	1,781,431	0	0
00000	AA-1120845	12/16/2021	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,733,705	28,178,627	4,215,932	0	0
00000	AA-1120034	12/16/2021	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	2,096,695	38,726,296	5,942,985	0	0
00000	AA-1120034	12/16/2021	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	527,167	10,858,275	1,661,347	0	0
00000	AA-1120110	12/16/2021	Pension Insurance Corporation	GBR	CO/G.	FA	0	1,042,065	22,636,109	5,176,974	0	0
00000	AA-1120034	06/24/2022	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	344,653	8,561,318	1,296,377	0	0
00000	AA-1122016	06/29/2022	Phoenix Life Limited	GBR	CO/G.	FA	0	918,414	17,422,263	2,602,740	0	0
00000	AA-1120110	06/29/2022	Pension Insurance Corporation	GBR	CO/G.	FA	0	2,099,729	39,657,405	8,932,365	0	0
00000	AA-1120845	06/30/2022	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	593,189	10,910,659	1,635,830	0	0
00000	AA-1120027	08/01/2022	Zurich Assurance Limited	GBR	CO/G.	FA	0	1,066,044	32,384,328	4,964,646	0	0
00000	AA-1120034	09/28/2022	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	1,090,873	27,173,387	4,157,942	0	0
00000	AA-1120110	12/15/2022	Pension Insurance Corporation	GBR	CO/G.	FA	0	1,585,900	47,048,950	10,877,401	0	0
00000	AA-1120110	12/15/2022	Pension Insurance Corporation	GBR	CO/G.	FA	0	1,602,509	41,978,523	9,615,044	0	0
00000	AA-1120034	12/16/2022	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	3,924,947	36,851,852	5,635,834	0	0
00000	AA-8310027	12/22/2022	Barclays UKRF No.2 IC Limited	GGY	CO/G.	FA	0	28,434,980	573,252,794	143,607,176	0	0
00000	AA-1120101	02/22/2023	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,089,521	27,663,259	4,198,324	0	0
00000	AA-1122016	05/11/2023	Phoenix Life Limited	GBR	CO/G.	FA	0	429,750	37,051,781	5,739,915	0	0
00000	AA-1120151	05/26/2023	Just Retirement Limited	GBR	CO/G.	FA	0	107	29,785,536	6,712,758	0	0
00000	AA-1120027	06/12/2023	Zurich Assurance Limited	GBR	CO/G.	FA	0	1,126,680	131,595,279	30,547,513	0	0
00000	AA-1120110	06/16/2023	Pension Insurance Corporation	GBR	CO/G.	FA	0	2,792	5,524,196	1,292,661	0	0
00000	AA-1120119	12/01/2023	Rothsay Life Limited	GBR	CO/G.	FA	0	2,271,628	145,585,900	11,242,953	0	0
00000	AA-1122016	12/15/2023	Phoenix Life Limited	GBR	CO/G.	FA	0	0	2,907,558	671,890	0	0
00000	AA-1122016	12/15/2023	Phoenix Life Limited	GBR	CO/G.	FA	0	9,688	10,541,822	2,437,861	0	0
00000	AA-1120110	12/15/2023	Pension Insurance Corporation	GBR	CO/G.	FA	0	25,160	22,799,505	5,295,753	0	0
00000	AA-1120110	11/20/2024	Pension Insurance Corporation	GBR	CO/G.	FA	0	178,994	10,401,549	9,614,814	0	0
00000	AA-1120845	12/16/2024	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	43,667	0	0	0	0
00000	AA-1120110	11/20/2024	Pension Insurance Corporation	GBR	CO/G.	FA	0	35,736	0	0	0	0
00000	AA-1122016	12/20/2024	Phoenix Life Limited	GBR	CO/G.	FA	0	39,381	0	0	0	0
00000	AA-8310028	07/27/2017	Fission Beta IC Limited	GGY	CO/G.	FA	0	19,387,453	85,057,632	20,746,807	0	0
00000	AA-1122016	06/28/2024	Phoenix Life Limited	GBR	CO/G.	FA	0	166,706	8,183,835	7,451,677	0	0
00000	AA-1120110	06/26/2024	Pension Insurance Corporation	GBR	CO/G.	FA	0	149,911	7,935,513	7,260,905	0	0
00000	AA-1120119	06/26/2024	Rothsay Life Limited	GBR	CO/G.	FA	0	141,391	8,585,063	7,915,060	0	0
00000	AA-1120151	08/30/2024	Just Retirement Limited	GBR	CO/G.	FA	0	55,661	7,445,895	6,860,223	0	0
00000	AA-1120034	09/26/2024	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	92,282	9,516,846	8,702,246	0	0
00000	AA-1380038	12/19/2023	NN Group	NLD	CO/G.	FA	0	8,495,136	536,064,321	498,095,809	0	0
00000	AA-3190915	05/10/2019	Northstar Group (Bermuda) Limited	BMU	YRT/I	OL	93,297,400	0	357,090	0	0	0
0999999. General Account - Non-U.S. Non-Affiliates							16,535,984,639	2,310,090,915	6,017,429,698	1,586,172,193	0	0
1099999. Total General Account - Non-Affiliates							109,061,246,963	20,431,466,651	6,594,103,874	1,786,070,121	693,282,435	0
1199999. Total General Account							885,092,889,727	57,879,261,735	13,136,350,708	2,740,122,423	693,282,435	0
97195	22-2426091	04/01/2016	Pruco Life Insurance Company of New Jersey	NJ	MCO/I	VA	0	0	0	0	9,688,227,724	0
1399999. Separate Accounts - U.S. Affiliates - Other							0	0	0	0	9,688,227,724	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	9,688,227,724	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	9,688,227,724	0
71153	39-1052598	01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	MCO/I	OL	32,986,196,000	0	162,141,579	72,590,166	7,033,633,147	0
88072	06-0974148	01/02/2013	Talcott Resolution Life Insurance Company	CT	MCO/I	OL	3,494,573,000	0	17,466,548	19,047,037	1,036,211,716	0
60186	36-2554642	06/01/2006	Everlake Life Insurance Company	IL	MCO/I	VA	0	0	7,110,729	0	2,528,828,031	0
60704	94-1516991	06/01/2006	Wilton Reassurance Life Company of New York	NY	MCO/I	VA	0	0	627,698	0	206,897,941	0
86630	06-1241288	12/31/2015	Fortitude Life Insurance and Annuity Company	AZ	MCO/I	VA	0	0	0	0	2,022,576,356	0
62308	06-0303370	12/01/2004	Connecticut General Life Insurance Company	CT	CO/G.	OA	0	10,461,778	0	0	0	0
62308	06-0303370	01/01/2005	Connecticut General Life Insurance Company	CT	CO/G.	OA	0	25,340,600	0	0	0	0
1999999. Separate Accounts - U.S. Non-Affiliates							36,480,769,000	35,802,378	187,346,554	91,637,203	12,828,147,191	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year												
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
2199999. Total Separate Accounts - Non-Affiliates							36,480,769,000	35,802,378	187,346,554	91,637,203	12,828,147,191	0
2299999. Total Separate Accounts							36,480,769,000	35,802,378	187,346,554	91,637,203	22,516,374,915	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							774,867,620,911	21,434,931,287	3,606,609,121	984,631,760	23,209,657,350	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							146,706,037,816	36,480,132,826	9,717,088,141	1,847,127,866	0	0
9999999 - Totals							921,573,658,727	57,915,064,113	13,323,697,262	2,831,759,626	23,209,657,350	0

SCHEDULE S - PART 1 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA							
SCHEDULE S - PART 2							
Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year							
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses	
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	64,082,304	121,895,458	
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	5,322,451	10,684,554	
13809	27-2457213	01/01/2015	Prudential Legacy Insurance Company of New Jersey	NJ	0	287,330,610	
0299999. Life and Annuity - U.S. Affiliates - Other					69,404,755	419,910,622	
0399999. Total Life and Annuity - U.S. Affiliates					69,404,755	419,910,622	
00000	AA-3191481	01/01/2022	Lotus Reinsurance Company	BMU	118,221,902	61,326,204	
00000	AA-2731006	11/01/2006	Prudential Seguros Mexico, S.A. de C.V.	MEX	0	1,740,672	
0599999. Life and Annuity - Non-U.S. Affiliates - Other					118,221,902	63,066,876	
0699999. Total Life and Annuity - Non-U.S. Affiliates					118,221,902	63,066,876	
0799999. Total Life and Annuity - Affiliates					187,626,657	482,977,498	
62510	42-1468417	04/01/2021	Equitrust Life Insurance Company	AZ	0	64,476	
13195	00-0000000	01/01/2012	Orcas, Ltd.	VT	17,124,560	8,849,661	
62308	06-0303370	12/01/1957	Connecticut General Life Insurance Company	CT	4,595	0	
62308	06-0303370	10/01/1961	Connecticut General Life Insurance Company	CT	3,063	0	
65838	01-0233346	08/01/2024	John Hancock Life Insurance Company (USA)	MI	0	25,250	
65838	01-0233346	01/01/2021	John Hancock Life Insurance Company (USA)	MI	199,500	0	
65838	01-0233346	01/01/2024	John Hancock Life Insurance Company (USA)	MI	125,000	0	
00000	83-3747089	01/01/2019	Eureka One, IC	DC	1,540,833	1,648,996	
00000	83-3747089	01/01/2019	Eureka One, IC	DC	9,030,667	7,711,993	
82627	06-0839705	06/01/2005	Swiss Re Life and Health America, Inc.	MO	3,501,415	2,155,702	
00000	00-0000000	09/29/1965	6 Reinsurers of Servicemembers' Group Life Insurance	NJ	7,774,653	215,356,050	
80659	82-4533188	01/01/1986	Canada Life Assurance Company	MI	0	1,149	
80659	82-4533188	04/01/2003	Canada Life Assurance Company	MI	0	581	
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	(1,792)	4,838	
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	1,118,457	178,527	
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	0	13,459	
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	0	45,326	
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	0	107,867	
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	0	3,236,303	
86258	13-2572994	11/01/1969	General Re Life Corporation	CT	0	85	
86258	13-2572994	07/01/1973	General Re Life Corporation	CT	0	138	
86258	13-2572994	03/01/1980	General Re Life Corporation	CT	0	30	
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	0	12	
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	0	4	
86258	13-2572994	05/01/1986	General Re Life Corporation	CT	0	3,028	
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	0	374	
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	100	100	
86258	13-2572994	09/01/1992	General Re Life Corporation	CT	0	1,313	
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	0	9	
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	0	4	
88340	59-2859797	11/01/1985	Hannover Life Reassurance Company of America	FL	0	6	
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	0	165	
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	0	63	
88340	59-2859797	12/01/2010	Hannover Life Reassurance Company of America	FL	0	13,335	
70815	06-0838648	01/02/2013	Hartford Life and Accident Insurance Company	CT	81,075	309,454	
65676	35-0472300	08/01/1977	Lincoln National Life Insurance Company	IN	0	85	
65676	35-0472300	10/01/1981	Lincoln National Life Insurance Company	IN	0	496	
65676	35-0472300	01/01/1986	Lincoln National Life Insurance Company	IN	0	1,149	
65676	35-0472300	11/01/1988	Lincoln National Life Insurance Company	IN	0	3,640	
65676	35-0472300	11/01/1988	Lincoln National Life Insurance Company	IN	0	3,664	
65676	35-0472300	05/01/1990	Lincoln National Life Insurance Company	IN	0	2,234	
65676	35-0472300	05/01/1990	Lincoln National Life Insurance Company	IN	0	9,429	
65676	35-0472300	01/01/1995	Lincoln National Life Insurance Company	IN	0	18,175	
65676	35-0472300	10/01/1996	Lincoln National Life Insurance Company	IN	625,000	10,829,321	
65676	35-0472300	07/01/1997	Lincoln National Life Insurance Company	IN	0	7,765	
65676	35-0472300	10/15/1999	Lincoln National Life Insurance Company	IN	1,285,428	338,424	
65676	35-0472300	12/01/2000	Lincoln National Life Insurance Company	IN	2,598	285,706	
65676	35-0472300	06/15/2001	Lincoln National Life Insurance Company	IN	391,718	83,007	
65676	35-0472300	06/15/2001	Lincoln National Life Insurance Company	IN	185	162,256	
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	0	2,596	
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	0	13,022	
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	0	25,273	
66346	58-0828824	01/01/1994	Munich American Reassurance Company	GA	0	2,356	
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	427,672	848,476	
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	0	163,248	
66346	58-0828824	06/15/2001	Munich American Reassurance Company	GA	0	54,086	
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	5,149	
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	863	127,165	
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	55,560	
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	0	43,068	
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	66	296,711	
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	275	912	
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	3,081	107,107	
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	0	14,112	
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	0	47,342	
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	0	267	
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	0	42	
93572	43-1235868	11/01/1978	RGA Reinsurance Company	MO	0	5,530	
93572	43-1235868	05/09/1979	RGA Reinsurance Company	MO	0	96	
93572	43-1235868	06/01/1984	RGA Reinsurance Company	MO	0	4	
93572	43-1235868	06/15/1984	RGA Reinsurance Company	MO	0	430	
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	0	19,953	
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	0	717,577	
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	250	2,540	
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	0	329	
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	0	86	
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	0	3,544	
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	0	6,565	
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	0	1,517,897	
93572	43-1235868	02/01/1991	RGA Reinsurance Company	MO	0	677	
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	0	6,093	
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	0	53,813	
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	0	69,910	
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	0	9,565	
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	0	12,224	
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	0	349,700	
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	0	249,962	
93572	43-1235868	06/15/2001	RGA Reinsurance Company	MO	156,687	33,202	
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	0	43,203	
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	1,247	147,031	
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	25	912	
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	3,081	107,108	
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	0	5,269	
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	1,295	158,532	
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	(4,182)	14,725	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE S - PART 2						
Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year						
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	2,881,161	456,682
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	(2,659)	13,880
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	314,201	66,277
64688	75-6020048	07/01/1997	SCOR Global Life Americas Reinsurance Company	DE	0	3,026
64688	75-6020048	10/15/1999	SCOR Global Life Americas Reinsurance Company	DE	0	2,060
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	942,018
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	295
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	25,497
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	153,716
87017	62-1003368	11/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	0	24
87017	62-1003368	01/01/1996	SCOR Global Life Reinsurance Company of Delaware	DE	0	10,039
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	641,507	157,065
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	0	1,120
87017	62-1003368	06/15/2001	SCOR Global Life Reinsurance Company of Delaware	DE	0	81,128
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	0	2,574
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	432	64,795
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	0	37,040
87572	23-2038295	09/01/2004	Scottish Re US, Inc.	DE	(20,958)	0
87572	23-2038295	09/01/2004	Scottish Re US, Inc.	DE	3,338	0
88340	59-2859797	10/01/1996	Hannover Life Reassurance Company of America	FL	500,000	6,368,908
88340	59-2859797	07/01/1997	Hannover Life Reassurance Company of America	FL	0	11,131
88340	59-2859797	10/15/1999	Hannover Life Reassurance Company of America	FL	641,507	199,325
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	313,374	66,406
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	0	81,128
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	432	33,848
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	196	36,050
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	261,112	68,665
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	510,876	5,148,993
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	2,970	20,649
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	0	782,909
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	1,818	782
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	95,884	180,469
88340	59-2859797	02/13/2004	Hannover Life Reassurance Company of America	FL	0	314,920
82627	06-0839705	01/01/1969	Swiss Re Life & Health America Inc.	MO	0	4
82627	06-0839705	04/15/1970	Swiss Re Life & Health America Inc.	MO	0	4
82627	06-0839705	07/01/1973	Swiss Re Life & Health America Inc.	MO	0	276
82627	06-0839705	01/01/1974	Swiss Re Life & Health America Inc.	MO	0	4
82627	06-0839705	01/01/1979	Swiss Re Life & Health America Inc.	MO	0	42
82627	06-0839705	10/01/1979	Swiss Re Life & Health America Inc.	MO	0	19
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	0	83
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO	0	161
82627	06-0839705	07/01/1982	Swiss Re Life & Health America Inc.	MO	0	22
82627	06-0839705	07/01/1982	Swiss Re Life & Health America Inc.	MO	0	28
82627	06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	0	4
82627	06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	0	12
82627	06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	0	5
82627	06-0839705	01/01/1983	Swiss Re Life & Health America Inc.	MO	0	2,434
82627	06-0839705	01/01/1984	Swiss Re Life & Health America Inc.	MO	0	9
82627	06-0839705	11/01/1984	Swiss Re Life & Health America Inc.	MO	0	57
82627	06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	0	3,423
82627	06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	0	993
82627	06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	0	8,665
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	83
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	14
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	452
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	125
82627	06-0839705	08/01/1987	Swiss Re Life & Health America Inc.	MO	0	133
82627	06-0839705	07/01/1990	Swiss Re Life & Health America Inc.	MO	0	38
82627	06-0839705	01/01/1992	Swiss Re Life & Health America Inc.	MO	0	3,487
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc.	MO	0	173
82627	06-0839705	02/01/1993	Swiss Re Life & Health America Inc.	MO	0	58
82627	06-0839705	07/01/1993	Swiss Re Life & Health America Inc.	MO	0	161
82627	06-0839705	12/01/1994	Swiss Re Life & Health America Inc.	MO	0	1
82627	06-0839705	12/01/1994	Swiss Re Life & Health America Inc.	MO	0	1
82627	06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO	0	11,290
82627	06-0839705	10/01/1996	Swiss Re Life & Health America Inc.	MO	252,074	2,926,246
82627	06-0839705	07/01/1997	Swiss Re Life & Health America Inc.	MO	0	6,331
82627	06-0839705	10/15/1999	Swiss Re Life & Health America Inc.	MO	427,672	121,223
82627	06-0839705	12/01/2000	Swiss Re Life & Health America Inc.	MO	1,855	203,737
82627	06-0839705	06/15/2001	Swiss Re Life & Health America Inc.	MO	62	54,085
82627	06-0839705	06/15/2001	Swiss Re Life & Health America Inc.	MO	156,687	33,202
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	302,993	74,088
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	0	6,008
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	863	177,646
82627	06-0839705	11/01/2002	Swiss Re Life & Health America Inc.	MO	0	124,231
82627	06-0839705	11/01/2002	Swiss Re Life & Health America Inc.	MO	392	209,174
82627	06-0839705	12/01/2002	Swiss Re Life & Health America Inc.	MO	4,331	3,193
82627	06-0839705	12/01/2002	Swiss Re Life & Health America Inc.	MO	33,566	374,886
82627	06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	239,511	236,378
82627	06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	719,950	1,447,405
82627	06-0839705	09/01/2004	Swiss Re Life & Health America Inc.	MO	(5,974)	16,526
82627	06-0839705	09/01/2004	Swiss Re Life & Health America Inc.	MO	3,883,293	603,797
82627	06-0839705	01/01/2005	Swiss Re Life & Health America Inc.	MO	(421)	28,306
82627	06-0839705	01/01/2005	Swiss Re Life & Health America Inc.	MO	960,541	815,084
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	0	487,559
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	1,475,946	14,572,470
70688	36-6071399	05/01/1973	Transamerica Financial Life Insurance Company	NY	0	40
70688	36-6071399	07/01/1985	Transamerica Financial Life Insurance Company	NY	0	862
70688	36-6071399	01/01/1986	Transamerica Financial Life Insurance Company	NY	0	1,320
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	0	6,032
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	0	22,759
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	0	128,668
70688	36-6071399	01/01/1995	Transamerica Financial Life Insurance Company	NY	0	13,812
70688	36-6071399	01/01/2002	Transamerica Financial Life Insurance Company	NY	0	6,411
70688	36-6071399	11/01/2002	Transamerica Financial Life Insurance Company	NY	0	62,021
70688	36-6071399	03/18/2005	Transamerica Financial Life Insurance Company	NY	0	234,282
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	0	6,613
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	0	644,479
70688	36-6071399	10/01/2008	Transamerica Financial Life Insurance Company	NY	0	67,216
86231	39-0989781	08/01/1985	Transamerica Life Insurance Company	IA	0	17
86231	39-0989781	10/01/1989	Transamerica Life Insurance Company	IA	0	6,473
86231	39-0989781	04/01/1994	Transamerica Life Insurance Company	IA	0	1,889
86231	39-0989781	01/01/1995	Transamerica Life Insurance Company	IA	0	3,400
86231	39-0989781	01/01/2002	Transamerica Life Insurance Company	IA	432	112,066
86231	39-0989781	11/01/2002	Transamerica Life Insurance Company	IA	0	114,326

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SCHEDULE S - PART 2						
Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year						
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
86231	39-0989781	07/01/2003	Transamerica Life Insurance Company	IA	163,384	1,375,804
86231	39-0989781	04/10/2006	Transamerica Life Insurance Company	IA	5,603,631	7,659,192
86231	39-0989781	10/01/2008	Transamerica Life Insurance Company	IA	482,422	4,006,782
74900	63-0483783	10/01/2013	Partnerre Life Reinsurance Company of America	AR	0	32,758
74900	63-0483783	05/01/2014	Partnerre Life Reinsurance Company of America	AR	1,028,805	2,141,209
86258	13-2572994	01/01/2005	General Re Life Corp	CT	0	25,290
88340	59-2859797	05/01/2010	Hannover Life Reassurance Company of America	FL	0	235,706
88340	59-2859797	05/01/2012	Hannover Life Reassurance Company of America	FL	0	54,999
88340	59-2859797	10/01/2013	Hannover Life Reassurance Company of America	FL	0	2,935
88340	59-2859797	01/01/2016	Hannover Life Reassurance Company of America	FL	2,360,000	4,244,723
88340	59-2859797	07/01/2016	Hannover Life Reassurance Company of America	FL	373,911	1,540,036
65676	35-0472300	01/24/2000	Lincoln National Life Insurance Company	IN	55,216	226,024
93580	84-0849721	04/16/2007	M Life Insurance Company	CO	1,177,635	1,515,484
93580	84-0849721	07/01/2016	M Life Insurance Company	CO	500,000	213,366
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	30,000	23,728
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	71,290	102,217
66346	58-0828824	01/01/2000	Munich American Reassurance Company	GA	50,000	39,814
66346	58-0828824	01/24/2000	Munich American Reassurance Company	GA	134,500	903,464
66346	58-0828824	04/30/2000	Munich American Reassurance Company	GA	220,154	1,481,434
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	3,289,493	6,866,426
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	0	214,578
66346	58-0828824	06/23/2003	Munich American Reassurance Company	GA	831,965	9,941,949
66346	58-0828824	04/16/2007	Munich American Reassurance Company	GA	0	127,913
66346	58-0828824	11/01/2007	Munich American Reassurance Company	GA	205,968	3,295,503
66346	58-0828824	05/01/2008	Munich American Reassurance Company	GA	175,000	421,484
66346	58-0828824	05/01/2009	Munich American Reassurance Company	GA	4,971,880	13,468,849
66346	58-0828824	05/01/2012	Munich American Reassurance Company	GA	0	315,846
66346	58-0828824	05/01/2014	Munich American Reassurance Company	GA	3,146,000	10,513,131
66346	58-0828824	06/15/2015	Munich American Reassurance Company	GA	46,534	2,792,275
66346	58-0828824	12/01/2015	Munich American Reassurance Company	GA	0	429
66346	58-0828824	12/02/2015	Munich American Reassurance Company	GA	0	23,094,806
88099	75-1608507	01/01/2005	Optimum Re Insurance Company	TX	0	24,210
88099	75-1608507	04/16/2007	Optimum Re Insurance Company	TX	176,645	272,210
88099	75-1608507	05/01/2010	Optimum Re Insurance Company	TX	319,554	2,043,698
88099	75-1608507	05/01/2013	Optimum Re Insurance Company	TX	2,370,338	4,214,302
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	362,000	0
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	4,645,970	9,046,957
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	0	844
93572	43-1235868	06/23/2003	RGA Reinsurance Company	MO	670,549	7,035,864
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	27,513	628,727
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	4,674,551	10,712,489
93572	43-1235868	05/01/2008	RGA Reinsurance Company	MO	475,607	1,169,266
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	116,742	249,821
93572	43-1235868	05/01/2012	RGA Reinsurance Company	MO	45,111	791,741
93572	43-1235868	05/01/2014	RGA Reinsurance Company	MO	1,054,876	2,266,229
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	181,347	1,102,973
64688	75-6020048	10/01/2013	SCOR Global Life Americas Reinsurance Company	DE	0	32,774
64688	75-6020048	11/01/2007	SCOR Global Life Americas Reinsurance Company	DE	357,877	5,719,112
64688	75-6020048	04/27/2009	SCOR Global Life Americas Reinsurance Company	DE	62,005	158,154
64688	75-6020048	05/01/2008	SCOR Global Life Americas Reinsurance Company	DE	70,000	156,162
64688	75-6020048	05/01/2013	SCOR Global Life Americas Reinsurance Company	DE	417,452	1,638,668
64688	75-6020048	07/18/2011	SCOR Global Life Americas Reinsurance Company	DE	2,316,865	9,444,047
64688	75-6020048	09/17/2007	SCOR Global Life Americas Reinsurance Company	DE	25,000	96,882
87017	62-1003368	11/01/2007	SCOR Global Life Reinsurance Company of Delaware	DE	0	10,351
87017	62-1003368	05/01/2008	SCOR Global Life Reinsurance Company of Delaware	DE	0	1,535
97071	13-3126819	11/01/2007	SCOR Global Life USA Reinsurance Company	DE	264,653	2,693,856
97071	13-3126819	04/01/2007	SCOR Global Life USA Reinsurance Company	DE	0	74,000
97071	13-3126819	04/16/2007	SCOR Global Life USA Reinsurance Company	DE	0	233,610
97071	13-3126819	05/01/2014	SCOR Global Life USA Reinsurance Company	DE	3,296,000	8,982,507
97071	13-3126819	06/15/2015	SCOR Global Life USA Reinsurance Company	DE	43,727	2,542,227
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	48,000	23,728
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	303,252	102,217
82627	06-0839705	01/01/2000	Swiss Re Life and Health America, Inc.	MO	100,000	39,814
82627	06-0839705	04/30/2000	Swiss Re Life and Health America, Inc.	MO	449,272	726,755
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	127,322	125,079
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	64,000	27,272
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	18,329,377	24,278,760
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	0	285,612
82627	06-0839705	05/01/2013	Swiss Re Life and Health America, Inc.	MO	961,840	3,672,149
82627	06-0839705	10/01/2013	Swiss Re Life and Health America, Inc.	MO	0	6,589
82627	06-0839705	05/01/2014	Swiss Re Life and Health America, Inc.	MO	2,952,545	5,718,974
82627	06-0839705	12/01/2014	Swiss Re Life and Health America, Inc.	MO	155,786	244,103
82627	06-0839705	12/02/2015	Swiss Re Life and Health America, Inc.	MO	0	32,106,695
70688	36-6071399	01/01/1998	Transamerica Financial Life Insurance Company	NY	0	23,728
70688	36-6071399	01/01/1998	Transamerica Financial Life Insurance Company	NY	17,960	102,225
70688	36-6071399	01/01/2000	Transamerica Financial Life Insurance Company	NY	50,000	39,717
86231	39-0989781	09/30/2002	Transamerica Life Insurance Company	IA	0	39,999
80659	82-4533188	09/30/2002	Canada Life Assurance Company	MI	1,639,691	5,303,948
80659	82-4533188	06/23/2003	Canada Life Assurance Company	MI	85,854	6,437,207
80659	82-4533188	04/01/2007	Canada Life Assurance Company	MI	1,080,614	4,825,650
80659	82-4533188	06/15/2015	Canada Life Assurance Company	MI	201,619	2,580,832
80659	82-4533188	07/01/2016	Canada Life Assurance Company	MI	120,000	2,044,756
0899999. Life and Annuity - U.S. Non-Affiliates					131,575,581	553,091,738
00000	AA-3194154	07/01/2010	Chubb Tempest Life Reinsurance, Ltd.	BMU	0	115,881
00000	AA-5420050	02/01/2013	Korean Reinsurance Company	KOR	0	1,831,164
00000	AA-5420050	05/01/2012	Korean Reinsurance Company	KOR	12,531	664,003
00000	AA-5420050	05/01/2013	Korean Reinsurance Company	KOR	277,074	1,026,191
00000	AA-5420050	07/15/2019	Korean Reinsurance Company	KOR	185,000	256,712
00000	AA-1461000	02/01/2013	Swiss Life Ltd	CHE	0	85,168
00000	AA-1461000	05/01/2013	Swiss Life Ltd	CHE	617,972	7,361,351
00000	AA-1461000	07/15/2019	Swiss Life Ltd	CHE	370,000	511,525
00000	AA-1580095	11/01/2007	The TOA Reinsurance Company, Ltd	JPN	397,568	3,769,257
00000	AA-1580095	02/01/2013	The TOA Reinsurance Company, Ltd	JPN	0	1,245,704
00000	AA-1580095	05/01/2009	The TOA Reinsurance Company, Ltd	JPN	2,572,844	4,658,327
00000	AA-1580095	05/01/2013	The TOA Reinsurance Company, Ltd	JPN	595,145	5,106,419
00000	AA-3190773	12/01/2000	SCOR Bermuda Ltd.	BMU	0	82,449
00000	AA-3190773	07/01/2003	SCOR Bermuda Ltd.	BMU	1,590	1,342
00000	AA-3191534	09/01/2023	Prismic Life Reinsurance, LTD.	BMU	24,601,050	1,158,448
0999999. Life and Annuity - Non-U.S. Non-Affiliates					29,630,774	27,873,941
1099999. Total Life and Annuity - Non-Affiliates					161,206,355	580,965,679
1199999. Total Life and Annuity					348,833,012	1,063,943,177
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
22667	95-2371728	01/01/2014	ACE American Insurance Company	PA	135	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year							
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses	
62510	42-1468417	04/01/2021	Equitrust Life Insurance Company	AZ	0	7,392	
14015	27-4186184	04/01/2012	IMI Assurance, Inc.	HI	107,733	9,379	
16296	45-3249514	07/01/2016	Laclede Insurance Risk Services, Inc	SC	86,532	38,012	
13097	00-0000000	01/01/2008	Marias Falls Insurance Company	VT	29,253	0	
13097	00-0000000	01/01/2008	Marias Falls Insurance Company	VT	12,073	4,602	
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	1,729,361	416,508	
66346	58-0828824	05/01/2021	Munich American Reassurance Company	GA	14,377	0	
14862	54-1846993	01/01/2004	NiSource Insurance Corporation, Inc.	UT	568,566	111,525	
13195	00-0000000	01/01/2010	Orcas, Ltd.	VT	7,428,335	2,268,326	
13195	00-0000000	01/01/2012	Orcas, Ltd.	VT	3,766,980	3,250,065	
38636	13-3031176	01/01/2014	Partner Reins Co of the US	NY	336	0	
93572	43-1235868	01/01/2011	Reinsurance Group of America, Inc.	MO	175,201	258,107	
93572	43-1235868	01/01/1996	Reinsurance Group of America, Inc.	MO	22,932	0	
19453	13-5616275	01/01/2006	Transatlantic Reinsurance Company	NY	525	0	
21113	13-5459190	05/01/2021	United States Fire Insurance Company	DE	97,579	95,749	
97071	13-3126819	01/01/2010	SCOR Global Life USA Reinsurance Company	DE	219,663	0	
16535	36-4233459	01/01/2011	Zurich American Insurance Company	NY	150,694	124,891	
20583	13-1290712	01/01/2017	XL Reinsurance America Inc	NY	202	0	
82627	06-0839705	05/01/2022	Swiss Re Life and Health America, Inc.	MO	138,122	208,151	
22985	94-1067908	01/01/2024	Sequoia Ins Co	CA	0	3,551,415	
65056	38-1659835	07/01/1999	Jackson National Life Insurance Company	MI	0	250,939	
1999999. Accident and Health - U.S. Non-Affiliates					14,548,599	10,595,061	
00000	AA-1127861	01/01/2020	Lloyd's Syndicate number 1861	GBR	930	0	
00000	AA-1120055	01/01/2014	Lloyd's Syndicate number 3623	GBR	64,257	0	
00000	AA-1120116	01/01/2019	Lloyd's Syndicate number 3902	GBR	23,568	29,141	
00000	AA-1126004	01/01/2019	Lloyd's Syndicate number 4444	GBR	61,005	83,260	
00000	AA-1126510	01/01/2018	Lloyd's Syndicate number 510	GBR	67,996	0	
00000	AA-1126566	05/01/2021	Lloyd's Syndicate number 566	GBR	308	0	
00000	AA-1126623	05/01/2023	Lloyd's Syndicate number 0623	GBR	4,170	9,211	
00000	AA-1128623	05/01/2023	Lloyd's Syndicate number 2623	GBR	19,270	24,093	
2099999. Accident and Health - Non-U.S. Non-Affiliates					241,504	145,705	
2199999. Total Accident and Health - Non-Affiliates					14,790,103	10,740,766	
2299999. Total Accident and Health					14,790,103	10,740,766	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					215,528,935	983,597,421	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					148,094,180	91,086,522	
9999999 Totals - Life, Annuity and Accident and Health					363,623,115	1,074,683,943	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	CO/I	AXXX	30,301,370,000	11,609,633,044	11,189,632,398	275,856,295	0	0	0	0
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	CO/I	AXXX	4,229,034,000	1,550,438,444	1,468,249,526	35,063,914	0	0	0	0
13809	27-2457213	01/01/2015	Prudential Legacy Insurance Company of New Jersey	NJ	COMB/I	OL	66,095,440,303	45,813,900,482	46,918,830,143	1,679,490,067	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							100,625,844,303	58,973,971,970	59,576,712,067	1,990,410,276	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							100,625,844,303	58,973,971,970	59,576,712,067	1,990,410,276	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							100,625,844,303	58,973,971,970	59,576,712,067	1,990,410,276	0	0	0	0
80659	82-4533188	01/01/1986	Canada Life Assurance Company	MI	YRT/I	OL	1,249,000	21,233	20,575	29,939	0	0	0	0
80659	82-4533188	04/01/2003	Canada Life Assurance Company	MI	YRT/I	OL	632,000	8,929	8,442	8,212	0	0	0	0
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	YRT/I	XXXLO	5,259,000	257,817	226,621	212,639	0	0	0	0
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	YRT/I	OL	1,046,000	5,651	3,390	5,365	0	0	0	0
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	YRT/I	XXXLO	42,469,000	1,220,655	1,475,998	965,879	0	0	0	0
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	YRT/I	XXXLO	14,629,000	93,543	87,178	84,099	0	0	0	0
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	YRT/I	XXXLO	49,267,000	827,574	869,027	669,496	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	OL	8,885,000	11,013	10,757	108,911	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	XXXLO	81,302,000	69,447	63,770	588,408	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	AXXX	27,061,000	6,057	5,702	53,607	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	OL	148,243,000	120,079	124,827	1,197,984	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	XXXLO	612,568,000	773,928	730,328	7,292,429	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	AXXX	241,904,000	207,636	189,567	2,146,968	0	0	0	0
86258	13-2572994	11/01/1969	General Re Life Corporation	CT	YRT/I	OL	93,000	3,993	3,613	7,129	0	0	0	0
86258	13-2572994	07/01/1973	General Re Life Corporation	CT	YRT/I	OL	150,000	10,485	12,836	22,113	0	0	0	0
86258	13-2572994	03/01/1980	General Re Life Corporation	CT	YRT/I	OL	32,000	215	197	676	0	0	0	0
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	YRT/I	OL	13,000	89	81	127	0	0	0	0
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	YRT/I	OL	4,000	367	1,372	527	0	0	0	0
86258	13-2572994	05/01/1986	General Re Life Corporation	CT	YRT/I	OL	3,291,000	82,056	79,677	120,428	0	0	0	0
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	YRT/I	OL	407,000	12,339	11,128	20,393	0	0	0	0
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	YRT/I	OL	108,000	1,999	3,801	211	0	0	0	0
86258	13-2572994	09/01/1992	General Re Life Corporation	CT	YRT/I	OL	1,427,000	148,015	134,761	169,897	0	0	0	0
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	10,000	71	65	102	0	0	0	0
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	4,000	367	1,372	527	0	0	0	0
88340	59-2859797	11/01/1985	Hannover Life Reassurance Company of America	FL	YRT/I	OL	6,000	180	538	(165)	0	0	0	0
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	YRT/I	OL	179,000	5,983	5,740	10,072	0	0	0	0
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	YRT/I	OL	68,000	1,455	2,109	1,134	0	0	0	0
88340	59-2859797	12/01/2010	Hannover Life Reassurance Company of America	FL	YRT/I	OL	836,000	185	176	2,316	0	0	0	0
88340	59-2859797	12/01/2010	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	13,658,000	65,155	62,706	864,553	0	0	0	0
70815	06-0838648	01/02/2013	Hartford Life and Accident Insurance Company	CT	YRT/I	OL	59,488,000	115,736	135,420	3,193,648	0	0	0	0
65676	35-0472300	08/01/1977	The Lincoln National Life Insurance Company	IN	YRT/I	OL	93,000	1,788	1,489	3,010	0	0	0	0
65676	35-0472300	10/01/1981	The Lincoln National Life Insurance Company	IN	YRT/I	OL	540,000	8,206	8,081	8,424	0	0	0	0
65676	35-0472300	04/15/1982	The Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	11,487	2,449	0	0	0	0
65676	35-0472300	01/01/1986	The Lincoln National Life Insurance Company	IN	YRT/I	OL	1,249,000	21,233	21,453	28,229	0	0	0	0
65676	35-0472300	11/01/1988	The Lincoln National Life Insurance Company	IN	YRT/I	OL	3,956,000	745,268	708,598	1,070,877	0	0	0	0
65676	35-0472300	11/01/1988	The Lincoln National Life Insurance Company	IN	YRT/I	OL	3,983,000	410,894	372,644	570,065	0	0	0	0
65676	35-0472300	05/01/1990	The Lincoln National Life Insurance Company	IN	YRT/I	OL	2,428,000	54,455	61,676	27,205	0	0	0	0
65676	35-0472300	05/01/1990	The Lincoln National Life Insurance Company	IN	YRT/I	OL	10,249,000	454,230	441,588	521,415	0	0	0	0
65676	35-0472300	02/01/1991	The Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	3,225	(387)	0	0	0	0
65676	35-0472300	01/01/1995	The Lincoln National Life Insurance Company	IN	YRT/I	OL	19,756,000	496,518	512,248	536,111	0	0	0	0
65676	35-0472300	10/01/1996	The Lincoln National Life Insurance Company	IN	YRT/I	OL	331,879,000	7,529,680	7,884,913	5,195,682	0	0	0	0
65676	35-0472300	07/01/1997	The Lincoln National Life Insurance Company	IN	YRT/I	OL	8,441,000	232,118	224,097	179,107	0	0	0	0
65676	35-0472300	07/01/1997	The Lincoln National Life Insurance Company	IN	YRT/I	XXXLO	0	0	962	(651)	0	0	0	0
65676	35-0472300	10/15/1999	The Lincoln National Life Insurance Company	IN	YRT/I	OL	76,481,000	2,250,291	2,193,316	1,570,819	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	YRT/I	OL	15,596,000	199,491	190,538	159,657	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	YRT/I	XXXLO	129,000	2,088	3,965	111	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	YRT/I	AXXX	991,000	13,792	28,945	11,991	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	CO/I	XXXL	149,317,000	945,155	1,150,044	1,092,342	0	0	0	0
65676	35-0472300	06/15/2001	The Lincoln National Life Insurance Company	IN	YRT/I	OL	35,863,000	810,867	985,620	626,851	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65676	35-0472300	06/15/2001	The Lincoln National Life Insurance Company	IN	YRT/I	OL	18,177,000	565,434	707,023	247,046	.0	.0	0	0
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	YRT/I	OL	2,822,000	117,641	153,653	149,301	.0	.0	0	0
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	YRT/I	OL	14,154,000	460,081	718,213	486,948	.0	.0	0	0
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	YRT/I	OL	27,471,000	649,118	646,576	711,560	.0	.0	0	0
66346	58-0828824	12/01/1983	Munich American Reassurance Company	GA	CO/I	OL	0	0	3,003	680	.0	.0	0	0
66346	58-0828824	01/01/1994	Munich American Reassurance Company	GA	YRT/I	OL	2,343,000	45,125	45,449	50,059	.0	.0	0	0
66346	58-0828824	01/01/1994	Munich American Reassurance Company	GA	YRT/I	AXXX	218,000	11,847	10,886	11,899	.0	.0	0	0
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	YRT/I	OL	98,021,000	2,269,334	2,316,624	1,379,736	.0	.0	0	0
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	YRT/I	XXXL0	2,049,000	9,974	9,102	9,220	.0	.0	0	0
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	YRT/I	AXXX	585,000	13,652	12,432	6,891	.0	.0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	YRT/I	OL	8,938,000	114,094	109,090	85,299	.0	.0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	YRT/I	XXXL0	74,000	1,193	2,266	60	.0	.0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	YRT/I	AXXX	487,000	7,582	16,262	6,096	.0	.0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	CO/I	XXXL	85,840,000	538,156	646,855	629,969	.0	.0	0	0
66346	58-0828824	06/15/2001	Munich American Reassurance Company	GA	YRT/I	OL	11,954,000	270,305	328,573	185,317	.0	.0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	5,597,000	56,253	51,255	24,242	.0	.0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	138,223,000	1,169,617	1,137,359	753,021	.0	.0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	60,392,000	1,960,289	1,856,370	594,636	.0	.0	0	0
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	2,564,000	121,967	286,700	102,341	.0	.0	0	0
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	169,345,000	3,989,225	6,010,434	3,008,764	.0	.0	0	0
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	YRT/I	AXXX	141,000	2,174	1,949	1,463	.0	.0	0	0
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	992,000	20,121	21,735	18,399	.0	.0	0	0
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	27,544,000	415,906	441,181	381,770	.0	.0	0	0
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	YRT/I	AXXX	7,000	265	244	205	.0	.0	0	0
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	XXXL0	15,339,000	101,038	93,718	80,352	.0	.0	0	0
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	XXXL0	51,459,000	884,335	915,470	734,339	.0	.0	0	0
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	YRT/I	OL	291,000	16,274	14,699	26,727	.0	.0	0	0
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	YRT/I	OL	46,000	1,560	1,381	2,921	.0	.0	0	0
93572	43-1235868	11/01/1978	RGA Reinsurance Company	MO	YRT/I	OL	5,824,000	112,195	123,681	159,681	.0	.0	0	0
93572	43-1235868	11/01/1978	RGA Reinsurance Company	MO	YRT/I	AXXX	187,000	2,512	2,282	4,243	.0	.0	0	0
93572	43-1235868	05/09/1979	RGA Reinsurance Company	MO	YRT/I	OL	105,000	7,889	7,187	12,005	.0	.0	0	0
93572	43-1235868	06/01/1984	RGA Reinsurance Company	MO	YRT/I	OL	4,000	13	13	15	.0	.0	0	0
93572	43-1235868	06/15/1984	RGA Reinsurance Company	MO	YRT/I	OL	467,000	8,363	15,110	6,808	.0	.0	0	0
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	21,688,000	946,116	974,875	1,232,718	.0	.0	0	0
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	19,106,000	579,164	694,362	681,798	.0	.0	0	0
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	2,761,000	64,150	62,404	77,755	.0	.0	0	0
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	358,000	11,504	11,241	19,351	.0	.0	0	0
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	93,000	1,404	1,645	1,734	.0	.0	0	0
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	3,852,000	181,715	185,555	203,351	.0	.0	0	0
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	7,136,000	246,908	245,231	248,834	.0	.0	0	0
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	9,635,000	701,172	934,071	859,277	.0	.0	0	0
93572	43-1235868	02/01/1991	RGA Reinsurance Company	MO	YRT/I	OL	736,000	7,915	10,669	9,857	.0	.0	0	0
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	6,623,000	299,002	324,057	370,472	.0	.0	0	0
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	11,663,000	545,228	552,250	634,908	.0	.0	0	0
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	9,835,000	154,349	152,127	411,358	.0	.0	0	0
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	10,397,000	337,610	352,394	292,743	.0	.0	0	0
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	13,287,000	604,928	564,066	857,415	.0	.0	0	0
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	138,240,000	4,824,085	5,353,917	2,432,533	.0	.0	0	0
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	29,829,000	741,375	1,158,696	509,240	.0	.0	0	0
93572	43-1235868	04/01/1997	RGA Reinsurance Company	MO	YRT/I	OL	0	130	132	122	.0	.0	0	0
93572	43-1235868	06/15/2001	RGA Reinsurance Company	MO	YRT/I	OL	7,271,000	236,133	296,446	88,101	.0	.0	0	0
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	2,711,000	69,092	133,371	52,730	.0	.0	0	0
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	159,333,000	3,274,768	4,166,329	2,390,108	.0	.0	0	0
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	483,000	9,688	9,049	8,417	.0	.0	0	0
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	992,000	20,121	21,735	14,739	.0	.0	0	0
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	27,544,000	415,906	441,175	305,787	.0	.0	0	0

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	7,000	265	244	164	0	0	0	0
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	5,727,000	40,386	37,314	17,852	0	0	0	0
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	170,965,000	1,473,823	1,376,439	1,183,272	0	0	0	0
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	AXXX	1,352,000	16,691	14,261	2,632	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	92,000	7,693	6,782	6,732	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	XXXLO	15,913,000	749,969	671,199	607,334	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	2,831,000	49,777	45,476	45,847	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	XXXLO	142,309,000	4,354,380	5,076,660	3,462,285	0	0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	XXXLO	15,087,000	93,794	87,384	83,943	0	0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	OL	863,000	5,258	4,544	2,309	0	0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	XXXLO	71,178,000	2,086,473	2,027,642	2,039,796	0	0	0	0
64688	75-6020048	07/01/1997	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	3,289,000	79,939	73,660	64,459	0	0	0	0
64688	75-6020048	07/01/1997	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	0	0	481	(232)	0	0	0	0
64688	75-6020048	10/15/1999	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	2,239,000	34,649	45,421	20,918	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	32,148,000	14,039	14,540	113,781	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	341,409,000	284,197	260,373	1,969,223	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	358,217,000	229,003	209,076	1,716,665	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXLO	4,211,000	7,500	6,811	8,961	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	364,246,000	12,237,045	11,633,903	467,557	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	241,000	153	143	147	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	2,192,777,000	67,043,882	65,426,726	3,166,571	0	0	0	0
87017	62-1003368	11/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	26,000	719	2,150	(662)	0	0	0	0
87017	62-1003368	01/01/1996	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	10,912,000	121,854	106,372	84,645	0	0	0	0
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	25,037,000	505,930	518,313	283,070	0	0	0	0
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	1,218,000	40,062	36,246	16,568	0	0	0	0
87017	62-1003368	06/15/2001	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	17,932,000	405,434	492,810	260,259	0	0	0	0
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	2,798,000	28,127	25,628	10,499	0	0	0	0
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	70,429,000	861,679	795,176	536,453	0	0	0	0
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	40,261,000	1,195,862	1,130,563	414,302	0	0	0	0
88340	59-2859797	10/01/1996	Hannover Life Reassurance Company of America	FL	YRT/I	OL	365,160,000	10,079,780	10,839,569	5,189,966	0	0	0	0
88340	59-2859797	07/01/1997	Hannover Life Reassurance Company of America	FL	YRT/I	OL	12,099,000	523,580	481,882	343,069	0	0	0	0
88340	59-2859797	07/01/1997	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	0	0	721	(330)	0	0	0	0
88340	59-2859797	10/15/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	70,971,000	2,800,072	3,086,204	1,556,690	0	0	0	0
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	14,542,000	472,266	592,890	165,411	0	0	0	0
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	17,932,000	405,434	492,810	272,892	0	0	0	0
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	36,357,000	771,719	721,829	237,647	0	0	0	0
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	39,185,000	1,221,517	1,155,544	426,802	0	0	0	0
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	18,247,000	9,771,402	9,645,661	726,485	0	0	0	0
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	OTH/I	OL	96,000	3,536	3,538	2,004	0	0	0	0
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	130,979,000	68,024,873	72,583,358	5,638,207	0	0	0	0
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	22,444,000	9,896,759	9,324,747	388,150	0	0	0	0
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	222,818,000	116,875,849	114,055,349	5,574,242	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	10,308,000	159,578	153,778	95,047	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	AXXX	906,000	26,694	25,005	14,545	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	CO/I	XXXL	7,222,000	33,136	176,492	67,119	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	34,000	337	325	174	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	XXXLO	551,000	18,753	17,058	11,592	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	AXXX	267,000	1,427	1,301	1,147	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	CO/I	XXXL	302,074,000	1,585,944	4,526,138	2,137,263	0	0	0	0
88340	59-2859797	02/13/2004	Hannover Life Reassurance Company of America	FL	OTH/I	OL	78,979,000	29,334,452	32,013,453	2,978,256	0	0	0	0
82627	06-0839705	01/01/1969	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	4,000	619	602	1,086	0	0	0	0
82627	06-0839705	04/15/1970	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	5,000	112	106	158	0	0	0	0
82627	06-0839705	07/01/1973	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	300,000	8,033	148,953	(181,401)	0	0	0	0
82627	06-0839705	01/01/1974	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	4,000	123	118	132	0	0	0	0
82627	06-0839705	01/01/1979	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	46,000	250	219	516	0	0	0	0
82627	06-0839705	10/01/1979	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	20,000	290	220	599	0	0	0	0

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
..82627	..06-0839705	..07/01/1980	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	90,000	1,711	1,527	2,373	..0	..0	0	0
..82627	..06-0839705	..10/01/1981	Swiss Re Life & Health America Inc.	MO	..CO/I	..OL	175,000	4,751	4,182	5,065	..0	..0	0	0
..82627	..06-0839705	..07/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	23,000	572	2,503	(851)	..0	..0	0	0
..82627	..06-0839705	..07/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	30,000	827	1,077	838	..0	..0	0	0
..82627	..06-0839705	..08/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	4,000	367	1,372	527	..0	..0	0	0
..82627	..06-0839705	..08/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	13,000	89	81	127	..0	..0	0	0
..82627	..06-0839705	..08/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	5,000	36	32	51	..0	..0	0	0
..82627	..06-0839705	..01/01/1983	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	2,646,000	79,364	84,521	103,803	..0	..0	0	0
..82627	..06-0839705	..01/01/1984	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	10,000	71	65	102	..0	..0	0	0
..82627	..06-0839705	..11/01/1984	Swiss Re Life & Health America Inc.	MO	..CO/I	..OL	62,000	1,012	1,026	4,463	..0	..0	0	0
..82627	..06-0839705	..07/01/1985	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,721,000	171,173	343,281	116,799	..0	..0	0	0
..82627	..06-0839705	..07/01/1985	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	1,079,000	47,628	50,088	50,406	..0	..0	0	0
..82627	..06-0839705	..07/01/1985	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	9,419,000	710,969	651,858	910,188	..0	..0	0	0
..82627	..06-0839705	..05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	90,000	3,168	2,851	5,303	..0	..0	0	0
..82627	..06-0839705	..05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	15,000	595	1,334	(227)	..0	..0	0	0
..82627	..06-0839705	..05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	491,000	15,556	15,419	26,189	..0	..0	0	0
..82627	..06-0839705	..05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	136,000	1,711	2,745	906	..0	..0	0	0
..82627	..06-0839705	..08/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	145,000	1,032	1,229	3,248	..0	..0	0	0
..82627	..06-0839705	..07/01/1990	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	41,000	2,333	2,963	3,145	..0	..0	0	0
..82627	..06-0839705	..01/01/1992	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,790,000	132,247	131,730	142,736	..0	..0	0	0
..82627	..06-0839705	..02/01/1992	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	188,000	3,258	2,982	3,673	..0	..0	0	0
..82627	..06-0839705	..02/01/1993	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	63,000	1,671	1,512	2,250	..0	..0	0	0
..82627	..06-0839705	..07/01/1993	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	175,000	3,201	2,938	3,828	..0	..0	0	0
..82627	..06-0839705	..12/01/1994	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	1,000	343	343	575	..0	..0	0	0
..82627	..06-0839705	..12/01/1994	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	1,000	473	475	697	..0	..0	0	0
..82627	..06-0839705	..01/01/1995	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	12,272,000	294,509	314,413	284,389	..0	..0	0	0
..82627	..06-0839705	..10/01/1996	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	247,175,000	5,834,772	6,122,143	2,285,436	..0	..0	0	0
..82627	..06-0839705	..07/01/1997	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	6,882,000	229,085	206,811	150,383	..0	..0	0	0
..82627	..06-0839705	..07/01/1997	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXLO	0	0	481	(232)	..0	..0	0	0
..82627	..06-0839705	..10/15/1999	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	34,640,000	956,811	1,028,593	569,149	..0	..0	0	0
..82627	..06-0839705	..12/01/2000	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	11,080,000	139,830	133,709	103,637	..0	..0	0	0
..82627	..06-0839705	..12/01/2000	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXLO	92,000	1,492	2,832	72	..0	..0	0	0
..82627	..06-0839705	..12/01/2000	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	608,000	9,477	20,328	7,389	..0	..0	0	0
..82627	..06-0839705	..12/01/2000	Swiss Re Life & Health America Inc.	MO	..CO/I	..XXXL	103,912,000	653,182	780,265	748,463	..0	..0	0	0
..82627	..06-0839705	..06/15/2001	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	11,954,000	270,289	328,541	184,490	..0	..0	0	0
..82627	..06-0839705	..06/15/2001	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	7,271,000	209,670	260,736	85,535	..0	..0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	80,531,000	2,527,100	2,391,452	1,044,526	..0	..0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	6,531,000	60,955	55,578	23,617	..0	..0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	192,501,000	2,348,846	2,269,391	1,097,386	..0	..0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	592,000	15,666	14,921	8,168	..0	..0	0	0
..82627	..06-0839705	..11/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	2,287,000	127,062	396,108	106,258	..0	..0	0	0
..82627	..06-0839705	..11/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	147,973,000	6,334,848	9,186,900	3,810,897	..0	..0	0	0
..82627	..06-0839705	..11/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	140,000	1,587	1,443	481	..0	..0	0	0
..82627	..06-0839705	..12/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,471,000	70,425	76,073	49,449	..0	..0	0	0
..82627	..06-0839705	..12/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	96,407,000	1,455,694	1,544,147	1,032,948	..0	..0	0	0
..82627	..06-0839705	..12/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	25,000	927	852	563	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	254,000	6,885	6,427	3,895	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	794,000	6,686	6,067	4,124	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..CO/I	..XXXL	148,762,000	916,053	1,756,385	310,098	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	31,136,000	352,474	355,683	212,976	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXLO	1,874,000	34,134	31,066	20,890	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	2,524,000	69,154	63,988	36,828	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..CO/I	..XXXL	2,362,042,000	13,752,567	26,440,643	5,779,457	..0	..0	0	0
..82627	..06-0839705	..09/01/2004	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXLO	17,963,000	873,513	768,466	727,260	..0	..0	0	0
..82627	..06-0839705	..09/01/2004	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,525,000	37,614	51,016	43,588	..0	..0	0	0
..82627	..06-0839705	..09/01/2004	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXLO	150,985,000	4,233,166	5,223,428	3,057,997	..0	..0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
..82627	..06-0839705	..01/01/2005	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..XXLO	30,767,000	229,242	212,745	173,060	0	0	0	0
..82627	..06-0839705	..01/01/2005	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..XXLO	111,102,000	2,565,574	2,558,356	2,156,052	0	0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..OL	40,016,000	49,600	48,448	377,348	0	0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..XXLO	368,069,000	312,847	287,265	1,902,795	0	0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..AXXX	121,870,000	27,277	25,682	200,997	0	0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..OL	662,870,000	539,577	560,375	4,591,936	0	0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..XXLO	2,749,211,000	3,475,555	3,274,975	24,242,121	0	0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..AXXX	1,100,130,000	982,274	896,562	6,849,473	0	0	0	0
..70688	..36-6071399	..05/01/1973	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	43,000	343	315	484	0	0	0	0
..70688	..36-6071399	..07/01/1985	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	937,000	28,203	25,471	32,834	0	0	0	0
..70688	..36-6071399	..01/01/1986	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	1,435,000	23,239	34,442	29,586	0	0	0	0
..70688	..36-6071399	..01/01/1993	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	6,557,000	256,136	274,920	269,800	0	0	0	0
..70688	..36-6071399	..01/01/1993	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	24,738,000	1,178,999	1,173,515	1,154,842	0	0	0	0
..70688	..36-6071399	..01/01/1993	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	7,548,000	128,156	151,978	218,964	0	0	0	0
..70688	..36-6071399	..01/01/1995	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	15,013,000	597,729	563,701	556,371	0	0	0	0
..70688	..36-6071399	..01/01/2002	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	6,969,000	100,425	89,863	32,694	0	0	0	0
..70688	..36-6071399	..11/01/2002	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	1,041,000	78,102	248,603	69,013	0	0	0	0
..70688	..36-6071399	..03/18/2005	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	103,000	5,459	5,102	4,005	0	0	0	0
..70688	..36-6071399	..03/18/2005	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..AXXX	439,000	4,784	4,333	2,524	0	0	0	0
..70688	..36-6071399	..03/18/2005	Transamerica Financial Life Insurance Company	NY.....	..CO/I	..XXL	125,473,000	801,150	1,391,559	198,688	0	0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..XXLO	94,470,000	643,982	597,682	922,215	0	0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	12,404,000	474,798	432,036	711,678	0	0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..XXLO	8,712,000	92,725	84,964	65,707	0	0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..AXXX	1,041,000	4,188	3,832	3,250	0	0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..CO/I	..XXL	2,487,055,000	76,165,386	78,788,565	3,456,034	0	0	0	0
..70688	..36-6071399	..10/01/2008	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	11,829,000	15,793	15,482	136,871	0	0	0	0
..70688	..36-6071399	..10/01/2008	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..XXLO	60,446,000	73,976	67,805	575,533	0	0	0	0
..70688	..36-6071399	..10/01/2008	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..AXXX	786,000	1,962	2,183	21,235	0	0	0	0
..86231	..39-0989781	..08/01/1985	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	18,000	119	114	237	0	0	0	0
..86231	..39-0989781	..10/01/1989	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	7,036,000	96,584	91,775	135,438	0	0	0	0
..86231	..39-0989781	..04/01/1994	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	2,053,000	38,186	45,650	72,418	0	0	0	0
..86231	..39-0989781	..01/01/1995	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	3,696,000	96,997	125,477	99,215	0	0	0	0
..86231	..39-0989781	..01/01/2002	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	121,811,000	2,485,622	2,298,687	1,243,156	0	0	0	0
..86231	..39-0989781	..11/01/2002	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	124,267,000	3,835,146	5,879,957	3,126,653	0	0	0	0
..86231	..39-0989781	..07/01/2003	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	27,274,000	295,208	298,277	200,042	0	0	0	0
..86231	..39-0989781	..07/01/2003	Transamerica Life Insurance Company	IA.....	..YRT/I	..XXLO	782,000	23,222	21,133	15,350	0	0	0	0
..86231	..39-0989781	..07/01/2003	Transamerica Life Insurance Company	IA.....	..YRT/I	..AXXX	2,115,000	55,635	51,295	29,819	0	0	0	0
..86231	..39-0989781	..07/01/2003	Transamerica Life Insurance Company	IA.....	..CO/I	..XXL	2,116,788,000	12,620,563	23,814,988	4,907,612	0	0	0	0
..86231	..39-0989781	..04/10/2006	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	95,103,000	410,819	396,378	387,543	0	0	0	0
..86231	..39-0989781	..04/10/2006	Transamerica Life Insurance Company	IA.....	..YRT/I	..XXLO	54,914,000	512,693	509,493	530,764	0	0	0	0
..86231	..39-0989781	..04/10/2006	Transamerica Life Insurance Company	IA.....	..YRT/I	..AXXX	39,275,000	1,054,125	962,032	1,478,426	0	0	0	0
..86231	..39-0989781	..04/10/2006	Transamerica Life Insurance Company	IA.....	..CO/I	..XXL	30,500,607,000	792,833,226	827,873,680	43,446,955	0	0	0	0
..86231	..39-0989781	..10/01/2008	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	192,620,000	168,449	174,671	1,561,111	0	0	0	0
..86231	..39-0989781	..10/01/2008	Transamerica Life Insurance Company	IA.....	..YRT/I	..XXLO	636,583,000	899,010	855,166	7,923,904	0	0	0	0
..86231	..39-0989781	..10/01/2008	Transamerica Life Insurance Company	IA.....	..YRT/I	..AXXX	44,868,000	91,362	83,269	812,209	0	0	0	0
..62510	..42-1468417	..04/01/2021	Equitrust Life Insurance Company	AZ.....	..COFI/G	..OL	535,541,950	0	0	666,177	0	0	0	156,221
..62308	..06-0303370	..10/01/1961	Connecticut General Life Insurance Company	CT.....	..OTH/G	..OL	0	0	3,028	0	0	0	0	0
..62308	..06-0303370	..12/01/1957	Connecticut General Life Insurance Company	CT.....	..OTH/G	..OL	0	0	4,083	0	0	0	0	0
..65838	..01-0233346	..01/01/2005	John Hancock Life Insurance Company (USA)	MI.....	..MCO/G	..OL	0	0	0	10,859	0	0	0	0
..65838	..01-0233346	..08/01/2024	John Hancock Life Insurance Company (USA)	MI.....	..MCO/G	..OL	272,145,113	0	0	48,503	0	0	0	0
..65838	..01-0233346	..12/01/2022	John Hancock Life Insurance Company (USA)	MI.....	..MCO/G	..OL	37,039,153	0	0	14,072	0	0	0	0
..65838	..01-0233346	..01/01/2021	John Hancock Life Insurance Company (USA)	MI.....	..MCO/G	..OL	78,909,225	0	0	147,259	0	0	0	0
..65838	..01-0233346	..01/01/2024	John Hancock Life Insurance Company (USA)	MI.....	..MCO/G	..OL	71,987,000	0	0	53,173	0	0	0	0
..82627	..06-0839705	..01/01/1998	Swiss Re Life and Health America, Inc.	MO.....	..OTH/G	..OL	0	0	2,250,000	9,537,118	0	0	0	0
..80659	..82-4533188	..04/01/2018	The Canada Life Assurance Company	MI.....	..YRT/G	..OL	576,112,930,747	0	0	836,340,423	0	0	0	0
..00000	..00-0000000	..09/29/1965	6 Reinsurers of Servicemembers' Group Life Insurance	NJ.....	..OTH/G	..OL	0	0	0	971,486,464	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
74900	63-0483783	10/01/2013	Partnerre Life Reinsurance Company of America	AR	YRT/I	AXXX	82,104,124	856,723	758,032	495,349	.0	.0	0	0
74900	63-0483783	10/01/2013	Partnerre Life Reinsurance Company of America	AR	YRT/I	OL	2,837,741	32,121	30,702	75,781	.0	.0	0	0
74900	63-0483783	10/01/2013	Partnerre Life Reinsurance Company of America	AR	YRT/I	XXXL	26,193,404	102,113	147,039	103,196	.0	.0	0	0
74900	63-0483783	05/01/2014	Partnerre Life Reinsurance Company of America	AR	YRT/I	AXXX	35,362,397	304,173	289,377	152,173	.0	.0	0	0
74900	63-0483783	05/01/2014	Partnerre Life Reinsurance Company of America	AR	YRT/I	XXXL	8,693,575,226	26,684,399	26,115,321	16,397,933	.0	.0	0	0
86258	13-2572994	12/03/1997	General Re Life Corporation	CT	YRT/I	OL	4,075,767	.0	.0	1,102,617	.0	.0	0	0
86258	13-2572994	01/01/2005	General Re Life Corporation	CT	YRT/I	AXXX	65,376,936	411,899	403,166	278,493	.0	.0	0	0
88340	59-2859797	05/01/2010	Hannover Life Reassurance Company of America	FL	YRT/I	AXXX	504,729,996	2,529,620	2,257,741	1,748,416	.0	.0	0	0
88340	59-2859797	05/01/2012	Hannover Life Reassurance Company of America	FL	YRT/I	AXXX	144,678,451	505,842	415,767	203,162	.0	.0	0	0
88340	59-2859797	10/01/2013	Hannover Life Reassurance Company of America	FL	YRT/I	AXXX	1,851,482	11,606	10,586	10,714	.0	.0	0	0
88340	59-2859797	06/15/2015	Hannover Life Reassurance Company of America	FL	YRT/I	OL	5,870,686	66,451	63,264	32,299	.0	.0	0	0
88340	59-2859797	01/01/2016	Hannover Life Reassurance Company of America	FL	YRT/I	AXXX	381,514	11,390	10,175	8,517	.0	.0	0	0
88340	59-2859797	01/01/2016	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	18,856,052,160	58,054,158	54,998,545	33,205,206	.0	.0	0	0
88340	59-2859797	07/01/2016	Hannover Life Reassurance Company of America	FL	YRT/I	AXXX	2,475,824	23,227	21,268	15,203	.0	.0	0	0
88340	59-2859797	07/01/2016	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	6,224,975,922	13,514,933	12,929,514	7,943,332	.0	.0	0	0
65676	35-0472300	01/24/2000	Lincoln National Life Insurance Company	IN	YRT/I	AXXX	49,262,715	519,539	508,484	601,604	.0	.0	0	0
65676	35-0472300	01/24/2000	Lincoln National Life Insurance Company	IN	YRT/I	OL	724,703	8,382	8,466	8,915	.0	.0	0	0
65676	35-0472300	01/24/2000	Lincoln National Life Insurance Company	IN	YRT/I	XXXL	20,553,685	115,783	113,582	104,066	.0	.0	0	0
93580	84-0849721	04/16/2007	M Life Insurance Company	CO	YRT/I	AXXX	1,734,580,741	9,271,180	8,429,133	4,816,212	.0	.0	0	0
93580	84-0849721	07/01/2016	M Life Insurance Company	CO	YRT/I	XXXL	2,997,659,234	7,187,837	7,005,035	4,321,417	.0	.0	0	0
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	YRT/I	AXXX	104,797,608	1,360,184	1,318,496	1,251,282	.0	.0	0	0
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	59,502,322	370,490	416,097	304,743	.0	.0	0	0
66346	58-0828824	01/01/2000	Munich American Reassurance Company	GA	YRT/I	AXXX	103,185,675	1,568,786	1,520,033	615,658	.0	.0	0	0
66346	58-0828824	01/24/2000	Munich American Reassurance Company	GA	YRT/I	AXXX	197,311,446	2,083,220	2,038,376	2,267,373	.0	.0	0	0
66346	58-0828824	01/24/2000	Munich American Reassurance Company	GA	YRT/I	OL	2,896,756	33,503	33,839	34,753	.0	.0	0	0
66346	58-0828824	01/24/2000	Munich American Reassurance Company	GA	YRT/I	XXXL	82,260,862	463,894	454,979	390,990	.0	.0	0	0
66346	58-0828824	04/30/2000	Munich American Reassurance Company	GA	YRT/I	AXXX	2,141,668,324	11,400,114	11,132,695	8,220,056	.0	.0	0	0
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	YRT/I	AXXX	667,654,004	5,098,702	4,876,369	6,852,311	.0	.0	0	0
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	YRT/I	OL	24,997,152	250,214	230,835	220,838	.0	.0	0	0
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	YRT/I	XXXL	7,391,726,572	14,838,157	30,099,183	27,290,231	.0	.0	0	0
66346	58-0828824	06/23/2003	Munich American Reassurance Company	GA	YRT/I	AXXX	1,556,649,111	34,820,244	33,759,810	29,475,898	.0	.0	0	0
66346	58-0828824	04/16/2007	Munich American Reassurance Company	GA	YRT/I	AXXX	336,408,989	1,454,037	1,279,150	783,821	.0	.0	0	0
66346	58-0828824	11/01/2007	Munich American Reassurance Company	GA	YRT/I	AXXX	1,476,631,296	13,237,616	12,467,177	11,130,668	.0	.0	0	0
66346	58-0828824	05/01/2008	Munich American Reassurance Company	GA	YRT/I	AXXX	179,687,181	495,035	493,516	400,965	.0	.0	0	0
66346	58-0828824	05/01/2008	Munich American Reassurance Company	GA	YRT/I	OL	52,392,921	376,652	339,172	238,076	.0	.0	0	0
66346	58-0828824	05/01/2009	Munich American Reassurance Company	GA	YRT/I	AXXX	433,885,854	2,800,119	2,665,716	4,074,321	.0	.0	0	0
66346	58-0828824	05/01/2009	Munich American Reassurance Company	GA	YRT/I	XXXL	28,773,987,801	38,663,407	39,195,487	82,151,431	.0	.0	0	0
66346	58-0828824	05/01/2012	Munich American Reassurance Company	GA	YRT/I	AXXX	768,459,120	3,129,363	3,274,404	1,493,337	.0	.0	0	0
66346	58-0828824	05/01/2014	Munich American Reassurance Company	GA	YRT/I	AXXX	68,137,958	57,850	53,769	460,005	.0	.0	0	0
66346	58-0828824	05/01/2014	Munich American Reassurance Company	GA	YRT/I	XXXL	51,263,703,158	12,424,199	12,089,497	73,844,236	.0	.0	0	0
66346	58-0828824	06/15/2015	Munich American Reassurance Company	GA	YRT/I	AXXX	2,909,068,919	13,426,096	12,538,330	6,062,834	.0	.0	0	0
66346	58-0828824	06/15/2015	Munich American Reassurance Company	GA	YRT/I	OL	72,053,544	302,565	277,234	118,390	.0	.0	0	0
66346	58-0828824	12/01/2015	Munich American Reassurance Company	GA	YRT/I	AXXX	15,148	54	52	170	.0	.0	0	0
66346	58-0828824	12/01/2015	Munich American Reassurance Company	GA	YRT/I	XXXL	5,923,764	27,357	29,661	62,776	.0	.0	0	0
66346	58-0828824	12/02/2015	Munich American Reassurance Company	GA	YRT/I	AXXX	166,900,319	735,234	674,639	282,024	.0	.0	0	0
66346	58-0828824	12/02/2015	Munich American Reassurance Company	GA	YRT/I	XXXL	424,929,996	101,404	110,023	727,005	.0	.0	0	0
88099	75-1608507	01/01/2005	Optimum Re Insurance Company	TX	YRT/I	AXXX	62,534,675	30,553	30,201	246,642	.0	.0	0	0
88099	75-1608507	04/16/2007	Optimum Re Insurance Company	TX	YRT/I	AXXX	378,148,897	1,956,096	1,749,898	847,803	.0	.0	0	0
88099	75-1608507	05/01/2010	Optimum Re Insurance Company	TX	YRT/I	AXXX	3,688,943,513	18,443,455	16,611,833	11,192,287	.0	.0	0	0
88099	75-1608507	05/01/2013	Optimum Re Insurance Company	TX	YRT/I	AXXX	5,394,476,212	26,916,116	24,734,833	14,265,153	.0	.0	0	0
88099	75-1608507	05/01/2013	Optimum Re Insurance Company	TX	YRT/I	OL	40,518,255	173,780	161,878	73,788	.0	.0	0	0
93572	43-1235868	12/03/1997	RGA Reinsurance Company	MO	YRT/I	OL	67,621,236	.0	.0	4,508,670	.0	.0	0	0
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	CO/I	OL	224,491,524	34,494,677	38,670,599	(27,572)	.0	.0	0	13,567,727
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	908,944,062	10,494,611	10,007,266	9,168,028	.0	.0	0	0
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	YRT/I	OL	5,243,874	112,368	105,063	26,231	.0	.0	0	0
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	YRT/I	XXXL	9,938,054,382	47,659,672	66,304,116	36,065,877	.0	.0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	06/23/2003	RGA Reinsurance Company	MO	YRT/I	AXXX	1,224,501,753	26,751,719	25,809,414	19,704,821	.0	.0	0	0
93572	43-1235868	06/23/2003	RGA Reinsurance Company	MO	YRT/I	XXXL	.0	.0	.0	1,570	.0	.0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	AXXX	981,568,339	395,759	386,619	3,337,800	.0	.0	0	0
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	YRT/I	AXXX	561,694,058	6,969,870	6,613,927	5,761,551	.0	.0	0	0
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	1,322	32	31	70,055	.0	.0	0	0
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	YRT/I	XXXL	25,710,125,602	91,914,484	93,706,701	82,073,748	.0	.0	0	0
93572	43-1235868	05/01/2008	RGA Reinsurance Company	MO	YRT/I	AXXX	1,249,468,516	2,535,323	2,498,974	2,105,436	.0	.0	0	0
93572	43-1235868	05/01/2008	RGA Reinsurance Company	MO	YRT/I	OL	3,699,565	23,911	21,804	17,276	.0	.0	0	0
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	YRT/I	AXXX	218,518,735	2,711,154	2,625,988	2,226,324	.0	.0	0	0
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	YRT/I	OL	2,577,104	30,942	33,051	27,893	.0	.0	0	0
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	YRT/I	XXXL	408,000,454	2,257,435	2,174,294	1,779,962	.0	.0	0	0
93572	43-1235868	05/01/2012	RGA Reinsurance Company	MO	YRT/I	AXXX	1,370,409,424	8,763,564	7,993,703	6,687,862	.0	.0	0	0
93572	43-1235868	05/01/2014	RGA Reinsurance Company	MO	YRT/I	AXXX	13,340,385	129,475	119,491	91,417	.0	.0	0	0
93572	43-1235868	05/01/2014	RGA Reinsurance Company	MO	YRT/I	XXXL	10,562,652,037	25,262,882	24,680,394	16,688,545	.0	.0	0	0
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	YRT/I	AXXX	113,119,929	1,871,174	1,597,712	516,414	.0	.0	0	0
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	YRT/I	XXXL	1,628,023,024	6,904,042	6,608,334	4,526,625	.0	.0	0	0
64688	75-6020048	09/17/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXL	305,387,120	666,713	679,846	1,169,678	.0	.0	0	0
64688	75-6020048	11/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	5,830,899,185	2,665,784	2,412,931	18,717,873	.0	.0	0	0
64688	75-6020048	05/01/2008	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	59,160,897	146,555	149,443	113,406	.0	.0	0	0
64688	75-6020048	05/01/2008	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	957,167	6,161	5,619	5,299	.0	.0	0	0
64688	75-6020048	04/27/2009	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	49,299,713	814,693	834,017	1,658,428	.0	.0	0	0
64688	75-6020048	04/27/2009	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	3,622,616	41,632	47,793	55,688	.0	.0	0	0
64688	75-6020048	07/18/2011	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	223,812,173	219,552	218,657	1,618,388	.0	.0	0	0
64688	75-6020048	07/18/2011	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXL	19,898,209,083	5,435,259	5,616,511	55,853,116	.0	.0	0	0
64688	75-6020048	05/01/2013	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	3,023,213,494	2,210,885	1,914,802	9,693,061	.0	.0	0	0
64688	75-6020048	10/01/2013	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	85,381,709	784,795	765,330	833,900	.0	.0	0	0
87017	62-1003368	11/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	27,244,962	6,694	6,007	46,073	.0	.0	0	0
87017	62-1003368	05/01/2008	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	4,041,253	10,933	10,272	7,966	.0	.0	0	0
97071	13-3126819	04/16/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	164,318,052	1,066,069	996,044	790,017	.0	.0	0	0
97071	13-3126819	04/01/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	.0	.0	.0	1,198	.0	.0	0	0
97071	13-3126819	04/01/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXL	.0	.0	53	1,253	.0	.0	0	0
97071	13-3126819	11/01/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	2,568,055,577	7,534,231	6,779,222	10,289,123	.0	.0	0	0
97071	13-3126819	05/01/2014	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	49,482,878	62,044	68,731	239,600	.0	.0	0	0
97071	13-3126819	05/01/2014	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXL	39,928,890,381	9,691,761	9,399,539	63,002,176	.0	.0	0	0
97071	13-3126819	06/15/2015	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	2,303,218,168	1,466,966	1,413,113	5,152,788	.0	.0	0	0
97071	13-3126819	06/15/2015	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	20,786,247	6,767	6,262	33,933	.0	.0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	104,797,608	1,360,184	1,318,496	1,251,282	.0	.0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	59,502,322	370,490	416,097	304,743	.0	.0	0	0
82627	06-0839705	01/01/2000	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	103,185,675	1,568,786	1,520,033	593,272	.0	.0	0	0
82627	06-0839705	04/30/2000	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	963,275,749	7,436,994	7,261,374	4,473,610	.0	.0	0	0
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	180,951,807	2,576,854	2,450,301	2,304,793	.0	.0	0	0
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	1,288,548	15,429	16,486	16,769	.0	.0	0	0
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	204,000,222	1,128,716	1,087,146	944,568	.0	.0	0	0
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	1,140,568,210	13,741,216	13,019,924	12,681,339	.0	.0	0	0
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	777,827	8,150	9,139	7,407	.0	.0	0	0
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	55,987,030,131	191,317,698	201,437,749	162,669,324	.0	.0	0	0
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	706,189,120	7,372,505	6,573,311	5,029,456	.0	.0	0	0
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	531,530	25,318	23,156	1,490,323	.0	.0	0	0
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	265,137,297	1,091,262	1,133,659	600,725	.0	.0	0	0
82627	06-0839705	05/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	4,668,653,051	21,696,480	19,744,470	11,308,200	.0	.0	0	0
82627	06-0839705	05/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	89,152,223	603,626	566,811	322,586	.0	.0	0	0
82627	06-0839705	10/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	17,314,839	138,551	127,389	122,640	.0	.0	0	0
82627	06-0839705	05/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	72,421,413	386,568	353,881	258,844	.0	.0	0	0
82627	06-0839705	05/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	28,536,497,703	63,140,760	61,109,486	39,341,441	.0	.0	0	0
82627	06-0839705	12/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	133,745,300	422,280	408,011	325,349	.0	.0	0	0
82627	06-0839705	12/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	1,478,309,588	4,073,302	3,896,860	2,660,777	.0	.0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
..82627	..06-0839705	12/02/2015 ..	Swiss Re Life and Health America, Inc.	MO.....	YRT/I	AXXX.....	184,855,276	791,211	724,514	368,797	0	0	0	0
..82627	..06-0839705	12/02/2015 ..	Swiss Re Life and Health America, Inc.	MO.....	YRT/I	XXXL.....	468,345,004	1,347,517	1,428,346	721,001	0	0	0	0
..70688	..36-6071399	01/01/1998 ..	Transamerica Financial Life Insurance Company	NY.....	YRT/I	AXXX.....	104,803,603	1,360,245	1,318,553	1,199,804	0	0	0	0
..70688	..36-6071399	01/01/1998 ..	Transamerica Financial Life Insurance Company	NY.....	YRT/I	OL	59,502,397	370,490	416,098	438,331	0	0	0	0
..70688	..36-6071399	01/01/2000 ..	Transamerica Financial Life Insurance Company	NY.....	YRT/I	AXXX.....	102,959,604	1,560,701	1,512,854	605,034	0	0	0	0
..70688	..36-6071399	09/30/2002 ..	Transamerica Financial Life Insurance Company	NY.....	YRT/I	XXXL.....	0	0	379	(8,788)	0	0	0	0
..86231	..39-0989781	09/30/2002 ..	Transamerica Life Insurance Company	IA.....	YRT/I	XXXL.....	39,996	5	22	(347)	0	0	0	0
..86231	..39-0989781	04/01/2007 ..	Transamerica Life Insurance Company	IA.....	YRT/I	XXXL.....	1	0	0	0	0	0	0	0
..80659	..82-4533188	09/30/2002 ..	Canada Life Assurance Company	MI.....	YRT/I	AXXX.....	500,538,481	5,645,334	5,602,007	5,078,294	0	0	0	0
..80659	..82-4533188	09/30/2002 ..	Canada Life Assurance Company	MI.....	YRT/I	OL	1,146,424	11,099	13,799	8,378	0	0	0	0
..80659	..82-4533188	09/30/2002 ..	Canada Life Assurance Company	MI.....	YRT/I	XXXL.....	6,885,773,680	33,030,570	42,237,954	28,020,757	0	0	0	0
..80659	..82-4533188	06/23/2003 ..	Canada Life Assurance Company	MI.....	YRT/I	AXXX.....	1,076,864,238	23,655,670	22,911,996	17,482,752	0	0	0	0
..80659	..82-4533188	06/23/2003 ..	Canada Life Assurance Company	MI.....	YRT/I	XXXL.....	0	0	0	1,020	0	0	0	0
..80659	..82-4533188	04/01/2007 ..	Canada Life Assurance Company	MI.....	YRT/I	AXXX.....	321,862,777	4,090,625	3,882,041	3,641,630	0	0	0	0
..80659	..82-4533188	04/01/2007 ..	Canada Life Assurance Company	MI.....	YRT/I	OL	1,322	32	31	61	0	0	0	0
..80659	..82-4533188	04/01/2007 ..	Canada Life Assurance Company	MI.....	YRT/I	XXXL.....	12,260,871,119	44,258,792	45,500,546	43,278,586	0	0	0	0
..80659	..82-4533188	06/15/2015 ..	Canada Life Assurance Company	MI.....	YRT/I	AXXX.....	2,339,206,711	11,398,745	10,592,780	4,916,279	0	0	0	0
..80659	..82-4533188	06/15/2015 ..	Canada Life Assurance Company	MI.....	YRT/I	OL	33,852,143	178,545	166,044	98,852	0	0	0	0
..80659	..82-4533188	07/01/2016 ..	Canada Life Assurance Company	MI.....	YRT/I	AXXX.....	2,106,656	18,164	16,682	9,378	0	0	0	0
..80659	..82-4533188	07/01/2016 ..	Canada Life Assurance Company	MI.....	YRT/I	XXXL.....	9,489,008,313	19,966,688	19,199,936	11,085,494	0	0	0	0
..79359	..13-2690792	04/01/2022 ..	Empower Life and Annuity Insurance Company of New York	NY.....	CO/I	OL	0	2,470,242,610	2,549,222,314	163,820,019	(5,758,843)	(6,876,582)	0	0
..68322	..84-0467907	04/01/2022 ..	Empower Annuity Insurance Company of America	CO.....	CO/I	OL	0	2,683,939,426	2,992,565,325	318,003,566	(4,905,681)	(29,673,201)	0	0
..80659	..82-4533188	10/01/2024 ..	Canada Life Assurance Company	MI.....	COMB.....	OL	11,291,773,164	400,000,000	0	2,378,219,981	316,000,000	0	1,954,378,053	0
0899999. General Account - Authorized U.S. Non-Affiliates							1,049,151,446,320	7,987,544,615	8,091,550,426	5,994,938,745	305,335,476	(36,549,783)	1,954,378,053	13,723,948
1099999. Total General Account - Authorized Non-Affiliates							1,049,151,446,320	7,987,544,615	8,091,550,426	5,994,938,745	305,335,476	(36,549,783)	1,954,378,053	13,723,948
1199999. Total General Account Authorized							1,149,777,290,623	66,961,516,585	67,668,262,493	7,985,349,021	305,335,476	(36,549,783)	1,954,378,053	13,723,948
..17502	..93-2375217	10/01/2023 ..	Prudential Universal Reinsurance Entity Company	AZ.....	CO/I	OL	0	0	7,498,417	(7,714,013)	0	0	0	0
..14298	..45-2941561	07/01/2011 ..	Prudential Arizona Reinsurance Universal Company	AZ.....	YRT/I	AXXX.....	0	0	0	120,513,993	0	0	0	0
1299999. General Account - Unauthorized U.S. Affiliates - Captive							0	0	7,498,417	112,799,980	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	7,498,417	112,799,980	0	0	0	0
..00000	..AA-2731006	11/01/2006 ..	Prudential Seguros, S.A. - Mexico	MEX.....	OTH/I	OL	755,618,453	0	0	0	0	0	0	0
..00000	..AA-2731006	11/01/2006 ..	Prudential Seguros, S.A. - Mexico	MEX.....	YRT/I	OL	6,632,794,195	0	0	30,983,693	0	0	0	0
..00000	..AA-3191481	01/01/2022 ..	Lotus Reinsurance Company	BMU.....	COMB/I	OL	34,008,393,096	2,184,593,418	2,210,500,193	209,429,283	882,369,647	792,847,694	0	0
..00000	..AA-3191481	01/01/2022 ..	Lotus Reinsurance Company	BMU.....	COMB/I	AXXX.....	1,001,943,877	80,829,615	82,291,597	6,705,216	0	0	0	0
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other							42,398,749,621	2,265,423,033	2,292,791,790	247,118,192	882,369,647	792,847,694	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							42,398,749,621	2,265,423,033	2,292,791,790	247,118,192	882,369,647	792,847,694	0	0
1899999. Total General Account - Unauthorized Affiliates							42,398,749,621	2,265,423,033	2,300,290,207	359,918,172	882,369,647	792,847,694	0	0
..11285	..03-0345211	01/01/2006 ..	AZ Mont	VT.....	COF/W/G.....	OL	0	0	334,839	0	0	0	0	0
..62308	..06-0303370	01/01/2012 ..	Connecticut General Life Insurance Company	CT.....	OTH/G	OL	374,100	0	0	0	0	0	0	0
..87572	..23-2038295	09/01/2004 ..	Scottish Re (US), Inc.	DE.....	YRT/I	XXXLO.....	0	0	0	413	0	0	0	0
..14015	..27-4186184	04/01/2012 ..	IMI Assurance, Inc.	HI.....	OTH/G	OL	446,000	114,857	115,326	0	0	0	0	0
..93572	..43-1235868	09/02/2017 ..	RGA Reinsurance Company	MO.....	YRT/I	OL	388,909,700	0	0	1,195,379	0	0	0	0
..61093	..58-0146380	01/01/2000 ..	Atlanta Life Insurance Company	GA.....	OTH/G	OL	16,350	0	0	0	0	0	0	0
..61093	..58-0146380	01/01/2000 ..	Atlanta Life Insurance Company	GA.....	OTH/G	OL	55,200	0	0	0	0	0	0	0
..61093	..58-0146380	05/01/2012 ..	Atlanta Life Insurance Company	GA.....	OTH/G	OL	70,600	0	0	0	0	0	0	0
..61093	..58-0146380	12/01/1999 ..	Atlanta Life Insurance Company	GA.....	OTH/G	OL	21,834	0	0	0	0	0	0	0
..11919	..00-0000000	01/01/2009 ..	MSK Insurance US	VT.....	OTH/G	OL	3,496,000	696,447	761,420	0	0	0	0	0
..00000	..83-3747089	01/01/2019 ..	Eureka One, IC	DC.....	OTH/G	OL	44,425,935,791	11,950,573	12,302,472	65,234,564	0	0	0	0
..13195	..00-0000000	01/01/2012 ..	Orcas, Ltd.	VT.....	OTH/G	OL	85,415,766,837	31,681,700	26,457,463	72,670,762	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							130,235,092,412	44,443,577	39,971,520	139,101,118	0	0	0	0
..00000	..AA-3190773	01/31/1900 ..	SCOR Bermuda Ltd.	BMU.....	YRT/I	OL	4,862,000	57,484	58,236	41,432	0	0	0	0
..00000	..AA-3190773	12/01/2000 ..	SCOR Bermuda Ltd.	BMU.....	YRT/I	XXXLO.....	37,000	597	1,133	28	0	0	0	0
..00000	..AA-3190773	12/01/2000 ..	SCOR Bermuda Ltd.	BMU.....	YRT/I	AXXX.....	328,000	5,317	9,536	3,818	0	0	0	0
..00000	..AA-3190773	12/01/2000 ..	SCOR Bermuda Ltd.	BMU.....	CO/I	XXXL.....	48,436,000	331,198	387,750	419,160	0	0	0	0
..00000	..AA-3190773	07/01/2003 ..	SCOR Bermuda Ltd.	BMU.....	YRT/I	OL	79,000	756	707	444	0	0	0	0
..00000	..AA-3190773	07/01/2003 ..	SCOR Bermuda Ltd.	BMU.....	YRT/I	AXXX.....	267,000	1,427	1,301	1,147	0	0	0	0

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
...00000	...AA-3190773	07/01/2003	SCOR Bermuda Ltd.	BMU.	CO/I.	XXXL	14,625,000	67,260	240,891	79,980	0	0	0	0
...00000	...AA-1580095	01/19/2015	The TOA Reinsurance Company LTD	JPN.	YRT/I.	OL	405,478,000	0	0	1,314,474	0	0	0	0
...00000	...AA-1340145	01/19/2015	General Reinsurance Corporation	JPN.	YRT/I.	OL	209,515,000	0	0	1,217,006	0	0	0	0
...00000	...AA-3194154	07/01/2010	Chubb Tempest Life Reinsurance, Ltd.	BMU.	YRT/I.	AXXX	253,282,133	495,595	487,526	413,980	0	0	0	0
...00000	...AA-5420050	02/01/2013	Korean Reinsurance Co	KOR.	YRT/I.	AXXX	328,835,128	4,661,532	3,885,277	2,435,816	0	0	0	0
...00000	...AA-5420050	02/01/2013	Korean Reinsurance Co	KOR.	YRT/I.	OL	531,529	25,318	23,156	175,359	0	0	0	0
...00000	...AA-5420050	02/01/2013	Korean Reinsurance Co	KOR.	YRT/I.	XXXL	52,020,849	244,992	566,426	227,209	0	0	0	0
...00000	...AA-5420050	05/01/2012	Korean Reinsurance Co	KOR.	YRT/I.	AXXX	1,444,558,059	6,808,510	6,110,108	3,823,659	0	0	0	0
...00000	...AA-5420050	05/01/2013	Korean Reinsurance Co	KOR.	YRT/I.	AXXX	1,894,843,430	9,980,001	9,154,748	5,436,997	0	0	0	0
...00000	...AA-5420050	07/15/2019	Korean Reinsurance Co	KOR.	YRT/I.	OL	0	0	0	1	0	0	0	0
...00000	...AA-5420050	07/15/2019	Korean Reinsurance Co	KOR.	YRT/I.	XXXL	1,611,944,003	212,690	204,697	1,704,533	0	0	0	0
...00000	...AA-1461000	02/01/2013	Swiss Life Ltd	CHE.	YRT/I.	AXXX	218,003,659	2,866,782	2,501,071	1,534,184	0	0	0	0
...00000	...AA-1461000	02/01/2013	Swiss Life Ltd	CHE.	YRT/I.	OL	606,590	6,866	6,512	110,920	0	0	0	0
...00000	...AA-1461000	02/01/2013	Swiss Life Ltd	CHE.	YRT/I.	XXXL	42,619,074	176,587	211,613	184,941	0	0	0	0
...00000	...AA-1461000	05/01/2013	Swiss Life Ltd	CHE.	YRT/I.	AXXX	7,311,347,468	36,789,738	33,810,508	18,661,731	0	0	0	0
...00000	...AA-1461000	05/01/2013	Swiss Life Ltd	CHE.	YRT/I.	OL	24,571,429	33,471	33,446	18,818	0	0	0	0
...00000	...AA-1461000	07/15/2019	Swiss Life Ltd	CHE.	YRT/I.	XXXL	3,196,945,491	5,064,160	4,874,187	3,642,645	0	0	0	0
...00000	...AA-1580095	11/01/2007	The TOA Reinsurance Company, Ltd	JPN.	YRT/I.	AXXX	3,580,468,575	1,782,846	1,624,092	13,897,841	0	0	0	0
...00000	...AA-1580095	02/01/2013	The TOA Reinsurance Company, Ltd	JPN.	YRT/I.	AXXX	207,007,657	532,908	434,067	1,558,607	0	0	0	0
...00000	...AA-1580095	02/01/2013	The TOA Reinsurance Company, Ltd	JPN.	YRT/I.	XXXL	22,667,593	8,573	9,298	99,992	0	0	0	0
...00000	...AA-1580095	02/01/2013	The TOA Reinsurance Company, Ltd	JPN.	YRT/I.	OL	0	0	0	146,544	0	0	0	0
...00000	...AA-1580095	05/01/2009	The TOA Reinsurance Company, Ltd	JPN.	YRT/I.	AXXX	207,990,500	204,714	193,630	1,843,607	0	0	0	0
...00000	...AA-1580095	05/01/2009	The TOA Reinsurance Company, Ltd	JPN.	YRT/I.	XXXL	9,558,454,784	2,825,421	2,880,133	32,242,033	0	0	0	0
...00000	...AA-1580095	05/01/2013	The TOA Reinsurance Company, Ltd	JPN.	YRT/I.	AXXX	5,974,397,997	4,336,635	3,870,326	15,376,221	0	0	0	0
...00000	...AA-1580095	05/01/2013	The TOA Reinsurance Company, Ltd	JPN.	YRT/I.	OL	28,784,583	18,375	16,967	36,821	0	0	0	0
...00000	...AA-3191534	09/01/2023	Prismic Life Reinsurance, LTD.	BMU.	COFW	FA	0	0	0	0	0	0	0	8,391,543,089
...00000	...AA-3191534	09/01/2023	Prismic Life Reinsurance, LTD.	BMU.	CO	FA	0	9,133,155,813	9,976,826,424	(373,733)	0	0	0	0
...00000	...AA-3191534	09/01/2023	Prismic Life Reinsurance, LTD.	BMU.	CO/G.	FA	0	619,588,704	0	0	0	0	0	0
20999999. General Account - Unauthorized Non-U.S. Non-Affiliates							36,643,507,531	9,830,284,270	10,048,423,766	106,276,215	0	0	0	8,391,543,089
21999999. Total General Account - Unauthorized Non-Affiliates							166,878,599,943	9,874,727,847	10,088,395,286	245,377,333	0	0	0	8,391,543,089
22999999. Total General Account Unauthorized							209,277,349,564	12,140,150,880	12,388,685,493	605,295,505	882,369,647	792,847,694	0	8,391,543,089
25999999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
28999999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
29999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
...00000	...CR-3191255	01/01/2021	Hannover Life Reassurance Company of America (Bermuda) Ltd.	BMU.	YRT/G.	OL	576,112,930,747	0	0	834,353,467	0	0	0	0
31999999. General Account - Certified Non-U.S. Non-Affiliates							576,112,930,747	0	0	834,353,467	0	0	0	0
32999999. Total General Account - Certified Non-Affiliates							576,112,930,747	0	0	834,353,467	0	0	0	0
33999999. Total General Account Certified							576,112,930,747	0	0	834,353,467	0	0	0	0
36999999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
39999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
40999999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
43999999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
44999999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
45999999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,935,167,570,934	79,101,667,465	80,056,947,986	9,424,997,993	1,187,705,123	756,297,911	1,954,378,053	8,405,267,037
48999999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
...00000	...AA-3191481	01/01/2022	Lotus Reinsurance Company	BMU.	COMB/I.	OL	0	0	0	0	0	0	12,172,219,075	0
...00000	...AA-3191481	01/01/2022	Lotus Reinsurance Company	BMU.	COMB/I.	AXXX	0	0	0	0	0	0	197,050,126	0
50999999. Separate Accounts - Authorized Non-U.S. Affiliates - Other							0	0	0	0	0	0	12,369,269,201	0
51999999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	12,369,269,201	0
52999999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	12,369,269,201	0
...79359	...13-2690792	04/01/2022	Empower Life and Annuity Insurance Company of New York	NY.	MCO/I.	OL	0	0	0	70,373,413	0	0	839,497,559	0
...68322	...84-0467907	04/01/2022	Empower Annuity Insurance Company of America	CO.	MCO/I.	OL	0	0	0	136,607,214	0	0	1,429,414,762	0
53999999. Separate Accounts - Authorized U.S. Non-Affiliates							0	0	0	206,980,627	0	0	2,268,912,321	0
55999999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	206,980,627	0	0	2,268,912,321	0
56999999. Total Separate Accounts Authorized							0	0	0	206,980,627	0	0	14,638,181,522	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates								0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates								0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates								0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized								0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates								0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates								0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates								0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates								0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified								0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates								0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates								0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates								0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates								0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction								0	0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								1,280,012,383,035	67,005,960,162	67,715,732,430	8,444,230,746	305,335,476	(36,549,783)	4,223,290,374	13,723,948
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								655,155,187,899	12,095,707,303	12,341,215,556	1,187,747,874	882,369,647	792,847,694	12,369,269,201	8,391,543,089
9999999 - Totals								1,935,167,570,934	79,101,667,465	80,056,947,986	9,631,978,620	1,187,705,123	756,297,911	16,592,559,575	8,405,267,037

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SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
62510	42-1468417	04/01/2021	Equitrust Life Insurance Company	AZ	OTH/G	A	59,239	0	0	0	0	0	(30,052)
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	OTH/G	SLEL	3,967,305	0	41,326,674	0	0	0	0
93572	43-1235868	01/01/2012	Reinsurance Group of America, Inc.	MO	OTH/G	SLEL	1,284,751	92,352	0	0	0	0	0
93572	43-1235868	04/01/2012	Reinsurance Group of America, Inc.	MO	OTH/G	SLEL	0	0	406,456	0	0	0	0
16535	36-4233459	01/01/2012	Zurich American Insurance Company	NY	OTH/G	SLEL	621,654	44,686	0	0	0	0	0
21113	13-5459190	05/01/2021	United States Fire Insurance Company	DE	OTH/G	SLEL	476,601	34,260	0	0	0	0	0
82627	06-0839705	05/01/2022	Swiss Re Life and Health America, Inc.	MO	OTH/G	SLEL	1,036,089	74,477	0	0	0	0	0
65056	38-1659835	07/01/1999	Jackson National Life Insurance Company	MI	OTH/I	STD1	241,314	29,560	6,094,353	0	0	0	0
65978	13-5581829	12/31/1997	Metropolitan Life Insurance Company	NY	OTH/G	LTC	78,928	0	2,041,293	0	0	0	0
60054	06-6033492	08/06/1999	Aetna Life Insurance Co.	CT	OTH/G	OH	0	0	98,795	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							7,765,881	275,335	49,967,571	0	0	0	(30,052)
00000	AA-1127200	03/01/2012	Lloyd's Syndicate number 1200	GBR	OTH/G	SLEL	(157)	0	0	0	0	0	0
00000	AA-1120085	05/01/2013	Lloyd's Syndicate number 1274	GBR	OTH/G	SLEL	(32)	0	0	0	0	0	0
00000	AA-1127861	05/01/2013	Lloyd's Syndicate number 1861	GBR	OTH/G	SLEL	(301)	0	0	0	0	0	0
00000	AA-1120124	03/01/2012	Lloyd's Syndicate number 1945	GBR	OTH/G	SLEL	(201)	0	0	0	0	0	0
00000	AA-1128001	03/01/2012	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	(141)	0	0	0	0	0	0
00000	AA-1120158	05/01/2014	Lloyd's Syndicate number 2014	GBR	OTH/G	SLEL	(2)	0	0	0	0	0	0
00000	AA-1129000	05/01/2014	Lloyd's Syndicate number 3000	GBR	OTH/G	SLEL	(210)	0	0	0	0	0	0
00000	AA-1126033	03/01/2012	Lloyd's Syndicate number 33	GBR	OTH/G	SLEL	129	0	0	0	0	0	0
00000	AA-1120055	03/01/2012	Lloyd's Syndicate number 3623	GBR	OTH/G	SLEL	25	0	0	0	0	0	0
00000	AA-1126005	05/01/2013	Lloyd's Syndicate number 4000	GBR	OTH/G	SLEL	(76)	0	0	0	0	0	0
00000	AA-1120116	05/01/2018	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	(262)	0	0	0	0	0	0
00000	AA-1126510	03/01/2012	Lloyd's Syndicate number 510	GBR	OTH/G	SLEL	(700)	0	0	0	0	0	0
00000	AA-1126004	01/01/2019	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	414,436	29,791	0	0	0	0	0
00000	AA-1126623	05/01/2023	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	41,662	3,337	0	0	0	0	0
00000	AA-1129000	05/01/2023	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	124,113	8,580	0	0	0	0	0
00000	AA-1126004	01/22/2019	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	30,652	0	0	0	0	0	0
00000	AA-1120055	01/22/2019	Lloyd's Syndicate number 3623	GBR	OTH/G	SLEL	16,241	0	0	0	0	0	0
00000	AA-1126005	01/22/2019	Lloyd's Syndicate number 4000	GBR	OTH/G	SLEL	733	0	0	0	0	0	0
00000	AA-1120116	01/22/2019	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	686	0	0	0	0	0	0
00000	AA-1126510	01/22/2019	Lloyd's Syndicate number 510	GBR	OTH/G	SLEL	915	0	0	0	0	0	0
00000	AA-1128003	01/22/2019	Lloyd's Syndicate number 2003	GBR	OTH/G	SLEL	733	0	0	0	0	0	0
00000	AA-1126004	05/01/2019	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	(576)	0	0	0	0	0	0
00000	AA-1128001	01/01/2024	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	510	0	0	0	0	0	0
00000	AA-1126004	01/01/2024	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	1,105	0	0	0	0	0	0
00000	AA-1120055	01/01/2024	Lloyd's Syndicate number 3623	GBR	OTH/G	SLEL	615	0	0	0	0	0	0
00000	AA-1120082	01/01/2024	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	218	0	0	0	0	0	0
00000	AA-1128010	01/01/2024	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	436	0	0	0	0	0	0
00000	AA-1126623	01/01/2024	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	133	0	0	0	0	0	0
00000	AA-1128987	01/01/2024	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	1,233	0	0	0	0	0	0
00000	AA-1128001	01/01/2024	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	360	0	0	0	0	0	0
00000	AA-1126004	01/01/2024	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	780	0	0	0	0	0	0
00000	AA-1120055	01/01/2024	Lloyd's Syndicate number 3623	GBR	OTH/G	SLEL	434	0	0	0	0	0	0
00000	AA-1120082	01/01/2024	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	154	0	0	0	0	0	0
00000	AA-1128010	01/01/2024	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	308	0	0	0	0	0	0
00000	AA-1126623	01/01/2024	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	94	0	0	0	0	0	0
00000	AA-1128987	01/01/2024	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	870	0	0	0	0	0	0
00000	AA-1120181	05/01/2019	Lloyd's Syndicate number 5886	GBR	OTH/G	SLEL	(10)	0	0	0	0	0	0
00000	AA-1120186	05/01/2020	Lloyd's Syndicate number 1947	GBR	OTH/G	SLEL	(31)	0	0	0	0	0	0
00000	AA-1120102	05/01/2020	Lloyd's Syndicate number 1458	GBR	OTH/G	SLEL	125	0	0	0	0	0	0
00000	AA-1126566	05/01/2020	Lloyd's Syndicate number 566	GBR	OTH/G	SLEL	375	0	0	0	0	0	0
00000	AA-1120075	11/01/2010	Lloyd's Syndicate number 4020	GBR	OTH/G	SLEL	(6)	0	0	0	0	0	0
00000	AA-1120116	01/01/2019	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	145,052	10,427	0	0	0	0	0

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Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
... 00000 ...	..AA-1128001 ..	05/01/2021 ..	Lloyd's Syndicate number 2001 ..	GBR.....	...OTH/G.....	...SLEL.....	14,524 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1127414 ..	01/01/2023 ..	Lloyd's Syndicate number 1414 ..	GBR.....	...OTH/G.....	...SLEL.....	972 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120104 ..	05/01/2021 ..	Lloyd's Syndicate number 2012 ..	GBR.....	...OTH/G.....	...SLEL.....	725 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120086 ..	05/01/2021 ..	Lloyd's Syndicate number 4141 ..	GBR.....	...OTH/G.....	...SLEL.....	458 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120064 ..	05/01/2021 ..	Lloyd's Syndicate number 1919 ..	GBR.....	...OTH/G.....	...SLEL.....	733 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120084 ..	05/01/2021 ..	Lloyd's Syndicate number 1955 ..	GBR.....	...OTH/G.....	...SLEL.....	181 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120082 ..	05/01/2021 ..	Lloyd's Syndicate number 3010 ..	GBR.....	...OTH/G.....	...SLEL.....	12,017 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1128010 ..	05/01/2021 ..	Lloyd's Syndicate number 2010 ..	GBR.....	...OTH/G.....	...SLEL.....	6,003 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1126623 ..	01/01/2024 ..	Lloyd's Syndicate number 0623 ..	GBR.....	...OTH/G.....	...SLEL.....	3,676 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1128623 ..	01/01/2024 ..	Lloyd's Syndicate number 2623 ..	GBR.....	...OTH/G.....	...SLEL.....	744 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1126033 ..	01/01/2019 ..	Lloyd's Syndicate number 33 ..	GBR.....	...OTH/G.....	...SLEL.....	915 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1128987 ..	01/01/2023 ..	Lloyd's Syndicate number 2987 ..	GBR.....	...OTH/G.....	...SLEL.....	32,553 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120096 ..	01/01/2022 ..	Lloyd's Syndicate number 1880 ..	GBR.....	...OTH/G.....	...SLEL.....	229 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
0999999. General Account - Authorized Non-U.S. Non-Affiliates							854,152	52,135	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							8,620,033	327,470	49,967,571	0	0	0	(30,052)
1199999. Total General Account Authorized							8,620,033	327,470	49,967,571	0	0	0	(30,052)
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
... 14015 ...	..27-4186184 ..	04/01/2012 ..	IMI Assurance, Inc.	HI.....	...OTH/G.....	...LTDI.....	0 ..	0 ..	2,985,214 ..	0 ..	0 ..	0 ..	0 ..
... 16296 ...	..45-3249514 ..	07/01/2016 ..	Laclede Insurance Risk Services, Inc ..	SC.....	...OTH/G.....	...LTDI.....	90,635 ..	0 ..	3,558,693 ..	0 ..	0 ..	0 ..	0 ..
... 13097 ...	..00-0000000 ..	01/01/2008 ..	Marias Falls Insurance Company ..	VT.....	...OTH/G.....	...LTDI.....	0 ..	0 ..	613,313 ..	0 ..	0 ..	0 ..	0 ..
... 13097 ...	..00-0000000 ..	01/01/2008 ..	Marias Falls Insurance Company ..	VT.....	...OTH/G.....	...LTDI.....	0 ..	0 ..	277,105 ..	0 ..	0 ..	0 ..	0 ..
... 14862 ...	..54-1846993 ..	01/01/2004 ..	NiSource Insurance Corporation, Inc.	UT.....	...OTH/G.....	...LTDI.....	3,095,290 ..	0 ..	8,649,950 ..	0 ..	0 ..	0 ..	0 ..
... 22985 ...	..94-1067908 ..	01/01/2024 ..	Sequoia Ins Co ..	CA.....	...OTH/G.....	...OH.....	7,062,155 ..	0 ..	0 ..	0 ..	0 ..	0 ..	626,811
... 22985 ...	..94-1067908 ..	01/01/2024 ..	Sequoia Ins Co ..	CA.....	...OTH/G.....	...OH.....	11,410,098 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,635,992
... 22985 ...	..94-1067908 ..	01/01/2024 ..	Sequoia Ins Co ..	CA.....	...OTH/G.....	...OH.....	8,746,324 ..	0 ..	0 ..	0 ..	0 ..	0 ..	884,623
... 13195 ...	..00-0000000 ..	01/01/2010 ..	Orcas, Ltd.	VT.....	...OTH/G.....	...LTDI.....	45,064,742 ..	0 ..	183,869,064 ..	0 ..	0 ..	0 ..	0
... 13195 ...	..00-0000000 ..	01/01/2012 ..	Orcas, Ltd.	VT.....	...OTH/G.....	...A.....	9,833,273 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							85,302,517	0	199,953,339	0	0	0	3,147,426
2199999. Total General Account - Unauthorized Non-Affiliates							85,302,517	0	199,953,339	0	0	0	3,147,426
2299999. Total General Account Unauthorized							85,302,517	0	199,953,339	0	0	0	3,147,426
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							93,922,550	327,470	249,920,910	0	0	0	3,117,374
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0

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Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							93,068,398	275,335	249,920,910	0	0	0	3,117,374
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							854,152	52,135	0	0	0	0	0
9999999 - Totals							93,922,550	327,470	249,920,910	0	0	0	3,117,374

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000 ...	AA-2731006 ..	11/01/2006	Prudential Seguros Mexico, S.A.de C.V.	0	1,740,672	791,743	2,532,415	0		0	0	0	0	0
...00000 ...	AA-3191481 ..	01/01/2022	Lotus Reinsurance Company Ltd.	2,265,423,033	179,548,106	139,592,622	2,584,563,761	1,250,000,000	0009	0	0	0	1,399,056,123	2,584,563,761
0599999. General Account - Life and Annuity Non-U.S. Affiliates - Other				2,265,423,033	181,288,778	140,384,365	2,587,096,176	1,250,000,000	XXX	0	0	0	1,399,056,123	2,584,563,761
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				2,265,423,033	181,288,778	140,384,365	2,587,096,176	1,250,000,000	XXX	0	0	0	1,399,056,123	2,584,563,761
0799999. Total General Account - Life and Annuity Affiliates				2,265,423,033	181,288,778	140,384,365	2,587,096,176	1,250,000,000	XXX	0	0	0	1,399,056,123	2,584,563,761
...00000 ...	83-3747089 ..	01/01/2019	Eureka One, IC	11,950,573	19,932,489	1,939,023	33,822,085			24,748,613	0	0	16,158,528	33,822,085
...14015 ...	27-4186184 ..	04/01/2012	IMI Assurance, Inc.	114,857	0	0	114,857	4,000,000	0001		0	0	0	114,857
...11919 ...	00-0000000 ..	01/01/2009	MSK Insurance US	696,447	0	0	696,447	0		1,066,957	0	0	0	696,447
...13195 ...	00-0000000 ..	01/01/2012	Orcas, Ltd.	31,681,700	25,974,221	1,807,662	59,463,583	47,207,015	0002	0	0	0	18,445,527	59,463,583
...87572 ...	23-2038295 ..	01/18/2005	Scottish Re (US), Inc	0	0	0	0	0		568,271	0	0	0	568,271
...87572 ...	23-2038295 ..	09/01/2004	Scottish Re (US), Inc.	0	0	0	0	0		0	0	0	1,769,028	0
...87572 ...	23-2038295 ..	09/01/2004	Scottish Re (US), Inc.	0	6,852	0	6,852	0		0	0	0	15,952,754	6,852
...87572 ...	23-2038295 ..	07/11/2005	Scottish Re (US), Inc.	0	0	7,532,643	7,532,643	0		19,664,904	0	0	0	7,532,643
0899999. General Account - Life and Annuity U.S. Non-Affiliates				44,443,577	45,913,562	11,279,328	101,636,467	51,207,015	XXX	45,480,474	0	0	52,894,108	101,636,467
...00000 ...	AA-3190773 ..	12/01/2000	SCOR Bermuda Ltd	394,594	82,449	0	477,043	3,787,939	0005	0	0	0	0	477,043
...00000 ...	AA-3190773 ..	07/01/2003	SCOR Bermuda Ltd	69,443	1,342	0	70,785	562,061	0005	0	0	0	0	70,785
...00000 ...	AA-3194154 ..	07/01/2010	Chubb Tempest Life Reinsurance, Ltd.	495,595	115,881	0	611,476	818,000	0006	0	0	0	38,458	611,476
...00000 ...	AA-5420050 ..	05/01/2012	Korean Reinsurance Co	6,808,510	676,534	77	7,485,121	8,923,547	0008	0	0	0	466,443	7,485,121
...00000 ...	AA-5420050 ..	02/01/2013	Korean Reinsurance Co	4,931,842	1,831,164	0	6,763,006	8,062,663	0008	0	0	0	438,142	6,763,006
...00000 ...	AA-5420050 ..	05/01/2013	Korean Reinsurance Co	9,980,001	1,303,265	2,731	11,285,997	13,454,845	0008	0	0	0	569,135	11,285,997
...00000 ...	AA-5420050 ..	07/15/2019	Korean Reinsurance Co	212,690	441,712	1,497	655,899	781,945	0008	0	0	0	152,725	655,899
...00000 ...	AA-1461000 ..	02/01/2013	Swiss Life Ltd	3,050,235	85,168	0	3,135,403	3,686,392	0010	0	0	0	166,067	3,135,403
...00000 ...	AA-1461000 ..	05/01/2013	Swiss Life Ltd	36,823,209	7,979,323	4,088	44,806,620	52,680,558	0010	0	0	0	1,727,611	44,806,620
...00000 ...	AA-1461000 ..	07/15/2019	Swiss Life Ltd	5,064,160	881,525	2,995	5,948,680	6,994,050	0010	0	0	0	678,186	5,948,680
...00000 ...	AA-1580095 ..	11/01/2007	The TOA Reinsurance Company, Ltd	1,782,846	4,166,825	6,920	5,956,591	7,198,047	0007	0	0	0	1,216,728	5,956,591
...00000 ...	AA-1580095 ..	05/01/2009	The TOA Reinsurance Company, Ltd	3,030,135	7,231,171	17,300	10,278,606	12,420,843	0007	0	0	0	2,787,853	10,278,606
...00000 ...	AA-1580095 ..	02/01/2013	The TOA Reinsurance Company, Ltd	541,481	1,245,704	0	1,787,185	2,159,665	0007	0	0	0	148,765	1,787,185
...00000 ...	AA-1580095 ..	05/01/2013	The TOA Reinsurance Company, Ltd	4,355,010	5,701,564	4,889	10,061,463	12,158,445	0007	0	0	0	1,352,035	10,061,463
...00000 ...	AA-3191534 ..	09/01/2023	Prismic Life Reinsurance, LTD.	9,752,744,517	396,295,349	94,381,022	10,243,420,888	0		2,208,937,129	8,391,543,089	0	0	10,243,420,888
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				9,830,284,268	428,038,976	94,421,519	10,352,744,763	133,689,000	XXX	2,208,937,129	8,391,543,089	0	9,742,148	10,352,744,763
1099999. Total General Account - Life and Annuity Non-Affiliates				9,874,727,845	473,952,538	105,700,847	10,454,381,230	184,896,015	XXX	2,254,417,603	8,391,543,089	0	62,636,256	10,454,381,230
1199999. Total General Account Life and Annuity				12,140,150,878	655,241,316	246,085,212	13,041,477,406	1,434,896,015	XXX	2,254,417,603	8,391,543,089	0	1,461,692,379	13,038,944,991
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...14015 ...	27-4186184 ..	04/01/2012	IMI Assurance, Inc.	2,985,214	117,112	0	3,102,326	0		0	0	0	0	0
...16296 ...	45-3249514 ..	07/01/2016	Laclede Insurance Risk Services, Inc	3,558,693	124,544	29,366	3,712,603	0		3,411,891	0	0	90,635	3,502,526
...13097 ...	00-0000000 ..	01/01/2008	Marias Falls Insurance Company	890,418	45,928	0	936,346	8,000,000	0003	0	0	0	0	936,346
...14862 ...	54-1846993 ..	01/01/2004	NiSource Insurance Corporation, Inc.	8,649,950	680,091	19,673	9,349,714	0		13,193,640	0	0	79,229	9,349,714
...13195 ...	00-0000000 ..	01/01/2010	Orcas, Ltd.	183,869,064	9,696,661	1,703,361	195,269,086	171,940,968	0004	0	0	0	11,348,175	183,289,143
...13195 ...	00-0000000 ..	01/01/2012	Orcas, Ltd.	0	7,017,045	369,699	7,386,744	0		0	0	0	2,497,969	2,497,969
...22985 ...	94-1067908 ..	01/01/2024	Sequoia Ins Co	0	3,551,415	0	3,551,415	0		0	3,147,425	0	0	3,147,425
1999999. General Account - Accident and Health U.S. Non-Affiliates				199,953,339	21,232,796	2,122,099	223,308,234	179,940,968	XXX	16,605,530	3,147,425	0	14,016,008	202,723,123
2199999. Total General Account - Accident and Health Non-Affiliates				199,953,339	21,232,796	2,122,099	223,308,234	179,940,968	XXX	16,605,530	3,147,425	0	14,016,008	202,723,123
2299999. Total General Account Accident and Health				199,953,339	21,232,796	2,122,099	223,308,234	179,940,968	XXX	16,605,530	3,147,425	0	14,016,008	202,723,123
2399999. Total General Account				12,340,104,217	676,474,112	248,207,311	13,264,785,640	1,614,836,983	XXX	2,271,023,134	8,394,690,514	0	1,475,708,387	13,241,668,114
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				244,396,916	67,146,358	13,401,427	324,944,701	231,147,983	XXX	62,086,005	3,147,425	0	66,910,116	304,359,590

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SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				12,095,707,301	609,327,754	234,805,884	12,939,840,939	1,383,689,000	XXX	2,208,937,129	8,391,543,089	0	1,408,798,271	12,937,308,524
9999999 - Totals				12,340,104,217	676,474,112	248,207,311	13,264,785,640	1,614,836,983	XXX	2,271,023,134	8,394,690,514	0	1,475,708,387	13,241,668,114

(a)		Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	.....	1.....	121000248	.....	Wells Fargo Bank	 4,000,000
0002	.....	1.....	021000089	.....	Standard Chartered	 47,207,015
0003	.....	1.....	026008455	.....	DZ Bank	 8,000,000
0004	.....	1.....	021000089	.....	Standard Chartered	 171,940,968
0005	.....	1.....	026003337	.....	Bayerische Landesbank	 4,350,000
0006	.....	1.....	121000248	.....	Wells Fargo Bank, NA	 81,800
0006	.....	1.....	021000089	.....	Citibank N.A.	 81,800
0006	.....	1.....	021000021	.....	JPMorgan Chase Bank, N.A.	 81,800
0006	.....	1.....	026009593	.....	Bank of America, NA	 81,800
0006	.....	1.....	026002574	.....	Barclays Bank PLC	 61,350
0006	.....	1.....	021001088	.....	HSBC Bank USA, N.A.	 61,350
0006	.....	1.....	026009632	.....	MUFG Bank Ltd New York Branch	 81,800
0006	.....	1.....	026009917	.....	Australia and New Zealand Banking Group Ltd.	 40,900
0006	.....	1.....	121000248	.....	Wells Fargo Bank, NA	 61,350
0006	.....	1.....	011000028	.....	State Street Bank and Trust Company	 40,900
0006	.....	1.....	026004093	.....	Royal Bank of Canada	 61,350
0006	.....	1.....	026001591	.....	Standard Chartered Bank	 40,900
0006	.....	1.....	021000018	.....	The Bank of New York Mellon	 40,900
0007	.....	1.....	026011947	.....	The Shizuoka Bank, LTD	 9,000,000
0007	.....	1.....	026009674	.....	Sumitomo Mitsui Banking Corp.	 24,937,000
0008	.....	1.....	026001591	.....	Standard Chartered Bank	 31,223,000
0009	.....	1.....	026004226	.....	Societe Generale	 1,250,000,000
0010	.....	1.....	026007993	.....	UBS AG	 63,361,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral						23	24	25	26	
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	16	17	18	19	20	21	22	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
NONE																									
9999999 - Totals																	XXX					XXX	XXX		

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
			NONE	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	9,725,901	16,327,161	18,298,407	6,639,703	6,564,282
2. Commissions and reinsurance expense allowances	498,121	(372,822)	756,266	370,560	382,671
3. Contract claims	8,346,252	8,100,581	8,217,570	7,906,782	7,384,617
4. Surrender benefits and withdrawals for life contracts	2,718,717	4,787,601	2,398,489	883,981	971,584
5. Dividends to policyholders and refunds to members	1,385,099	1,319,140	1,300,306	1,326,229	1,493,461
6. Reserve adjustments on reinsurance ceded	1,152,698	(579,728)	(763,237)	(100,948)	(235,713)
7. Increase in aggregate reserve for life and accident and health contracts	(742,800)	5,142,541	10,168,667	(545,839)	(266,135)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	353,278	351,091	355,069	261,194	298,348
9. Aggregate reserves for life and accident and health contracts	79,351,916	80,298,959	74,576,727	64,536,785	65,217,319
10. Liability for deposit-type contracts	4,278,179	4,717,698	3,940,100	3,664,695	3,421,354
11. Contract claims unpaid	1,074,684	1,160,499	908,510	973,507	1,117,264
12. Amounts recoverable on reinsurance	363,623	370,933	312,506	298,836	287,981
13. Experience rating refunds due or unpaid	(45,315)	8,122	66,797	74,613	6,498
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	169,818	95,435	84,934	2,657	2,387
16. Unauthorized reinsurance offset	23,118	20,202	7,899	10,977	8,969
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	8,394,691	8,946,867	316	411	514
19. Letters of credit (L)	1,614,837	1,610,282	1,514,319	308,565	258,026
20. Trust agreements (T)	2,271,023	2,236,788	65,379	69,007	66,724
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA			
SCHEDULE S - PART 7			
Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance			
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	139,328,752,997	0	139,328,752,997
2. Reinsurance (Line 16)	548,251,702	(548,251,702)	0
3. Premiums and considerations (Line 15)	4,546,148,835	353,277,752	4,899,426,587
4. Net credit for ceded reinsurance	XXX	79,982,036,888	79,982,036,888
5. All other admitted assets (balance)	6,045,329,920	0	6,045,329,920
6. Total assets excluding Separate Accounts (Line 26)	150,468,483,454	79,787,062,938	230,255,546,392
7. Separate Account assets (Line 27)	164,940,934,995	0	164,940,934,995
8. Total assets (Line 28)	315,409,418,449	79,787,062,938	395,196,481,387
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	82,402,866,782	74,438,520,691	156,841,387,473
10. Liability for deposit-type contracts (Line 3)	15,096,636,910	4,293,806,450	19,390,443,360
11. Claim reserves (Line 4)	3,385,678,412	1,074,683,943	4,460,362,355
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	1,435,106,400	0	1,435,106,400
13. Premium & annuity considerations received in advance (Line 8)	52,063,438	3,169,380	55,232,818
14. Other contract liabilities (Line 9)	1,019,982,233	0	1,019,982,233
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	23,117,526	(23,117,526)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	8,394,690,514	0	8,394,690,514
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	23,096,849,010	0	23,096,849,010
20. Total liabilities excluding Separate Accounts (Line 26)	134,906,991,225	79,787,062,938	214,694,054,163
21. Separate Account liabilities (Line 27)	164,712,129,695	0	164,712,129,695
22. Total liabilities (Line 28)	299,619,120,920	79,787,062,938	379,406,183,858
23. Capital & surplus (Line 38)	15,790,297,529	XXX	15,790,297,529
24. Total liabilities, capital & surplus (Line 39)	315,409,418,449	79,787,062,938	395,196,481,387
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	74,438,520,691		
26. Claim reserves	1,074,683,943		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	3,169,380		
29. Liability for deposit-type contracts	4,293,806,450		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	548,251,702		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	80,358,432,166		
34. Premiums and considerations	353,277,752		
35. Reinsurance in unauthorized companies	23,117,526		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	376,395,278		
41. Total net credit for ceded reinsurance	79,982,036,888		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

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 (b)	Deposit-Type Contracts
1.	Alabama	AL	L	58,690,342	183,774,015	28,932,115	21,284,284	292,680,755	739,436
2.	Alaska	AK	L	7,503,126	14,557,423	4,713,191	40,172,329	66,946,069	255,280
3.	Arizona	AZ	L	67,781,280	301,048,366	37,706,826	538,880,749	945,417,220	5,062,883
4.	Arkansas	AR	L	28,591,702	66,828,008	15,473,557	60,025,779	170,919,046	2,155,574
5.	California	CA	L	702,344,190	902,299,032	227,712,167	7,574,633,574	9,406,988,962	31,778,542
6.	Colorado	CO	L	58,958,056	340,710,570	32,313,794	387,983,447	819,965,866	142,937,674
7.	Connecticut	CT	L	50,901,979	172,363,033	27,046,774	113,370,414	363,682,201	5,088,791
8.	Delaware	DE	L	30,863,805	58,885,988	8,648,151	16,571,523	114,969,468	4,216,809,824
9.	District of Columbia	DC	L	23,526,717	14,280,462	11,647,248	14,195,316	63,649,743	80,190,203
10.	Florida	FL	L	222,242,282	1,111,375,462	98,963,648	328,179,321	1,760,760,713	20,840,071
11.	Georgia	GA	L	114,608,720	498,035,581	53,559,169	45,614,018	711,817,489	5,990,008
12.	Hawaii	HI	L	456,407,458	37,411,866	6,921,915	139,290,422	640,031,661	2,640,406
13.	Idaho	ID	L	18,398,389	49,047,090	8,700,334	222,256,908	298,402,721	635,201
14.	Illinois	IL	L	161,990,117	274,350,135	100,508,370	647,449,341	1,184,297,962	20,205,444
15.	Indiana	IN	L	90,122,295	122,695,630	42,435,898	35,039,845	290,293,668	4,112,999
16.	Iowa	IA	L	36,521,475	33,861,042	20,778,986	22,898,249	114,059,752	3,196,295
17.	Kansas	KS	L	28,639,466	36,956,797	13,225,366	48,773,626	127,595,255	2,130,829
18.	Kentucky	KY	L	54,432,497	119,291,883	24,651,696	20,998,091	219,374,167	3,363,201
19.	Louisiana	LA	L	82,575,189	747,948,724	23,644,613	60,290,550	914,459,077	2,300,389
20.	Maine	ME	L	17,437,745	131,421,772	8,645,619	21,975,726	179,480,862	1,148,242
21.	Maryland	MD	L	96,912,008	302,341,391	44,199,067	54,515,312	497,967,777	3,911,483
22.	Massachusetts	MA	L	106,972,276	357,946,448	78,501,941	91,750,887	635,171,552	8,038,008
23.	Michigan	MI	L	77,925,404	239,585,830	65,461,851	129,171,657	512,144,743	6,977,164
24.	Minnesota	MN	L	125,154,412	244,296,590	45,902,818	76,035,917	491,389,737	5,423,453
25.	Mississippi	MS	L	23,109,505	146,744,219	13,147,111	15,427,549	198,428,383	548,014
26.	Missouri	MO	L	64,798,085	112,698,047	33,581,277	87,560,032	298,637,441	5,605,790
27.	Montana	MT	L	10,744,523	29,838,439	10,165,330	188,367,307	239,115,599	456,529
28.	Nebraska	NE	L	19,957,361	30,138,914	11,028,176	17,343,903	78,468,354	507,222
29.	Nevada	NV	L	27,599,211	80,097,268	14,247,247	584,783,304	706,727,030	2,283,041
30.	New Hampshire	NH	L	18,062,318	154,966,793	10,021,334	19,445,486	202,495,932	1,012,558
31.	New Jersey	NJ	L	470,272,189	1,652,859,033	139,905,079	284,489,645	2,547,525,946	137,133,529
32.	New Mexico	NM	L	29,155,159	48,479,535	9,415,707	174,832,593	261,882,994	975,154
33.	New York	NY	L	332,512,818	2,516,629,237	162,258,116	390,223,366	3,401,623,537	73,375,584
34.	North Carolina	NC	L	101,220,158	831,211,518	56,191,630	31,718,446	1,020,341,753	5,652,573
35.	North Dakota	ND	L	9,492,954	2,983,122	5,925,186	24,970,078	43,371,339	253,588
36.	Ohio	OH	L	135,924,525	243,610,267	78,562,681	146,236,774	604,334,247	5,990,084
37.	Oklahoma	OK	L	33,719,938	69,962,731	18,053,402	70,285,254	192,021,324	2,559,826
38.	Oregon	OR	L	28,787,397	87,641,746	19,339,237	1,064,890,384	1,200,658,763	4,522,003
39.	Pennsylvania	PA	L	228,846,036	494,807,887	105,986,882	336,293,089	1,165,933,893	14,756,445
40.	Rhode Island	RI	L	11,132,440	49,851,713	6,118,933	15,361,944	82,465,030	904,085
41.	South Carolina	SC	L	60,195,740	248,831,432	32,313,920	22,680,039	364,021,130	4,195,848
42.	South Dakota	SD	L	5,891,727	14,033,519	2,700,112	21,533,890	44,159,248	280,979
43.	Tennessee	TN	L	90,948,869	162,020,883	48,427,957	49,861,713	351,259,422	4,446,894
44.	Texas	TX	L	304,969,767	3,195,104,495	180,930,599	240,951,950	3,921,956,812	21,443,866
45.	Utah	UT	L	21,617,431	71,326,804	12,070,824	1,719,334,673	1,824,349,732	507,189
46.	Vermont	VT	L	7,016,761	216,520,664	2,668,616	20,094,625	246,300,667	410,660
47.	Virginia	VA	L	106,728,841	336,217,135	54,014,096	44,520,519	541,480,591	6,653,316
48.	Washington	WA	L	145,776,465	383,951,629	82,986,730	1,642,798,854	2,255,513,678	8,611,721
49.	West Virginia	WV	L	19,167,020	69,813,123	10,681,139	18,811,142	118,472,424	594,085
50.	Wisconsin	WI	L	76,248,290	73,665,756	30,615,950	34,734,647	215,264,644	3,238,699
51.	Wyoming	WY	L	7,532,555	19,456,129	3,953,243	41,245,168	72,187,094	443,043
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	450,074	199,346	74,154	13,388,822	14,112,395	13
54.	Puerto Rico	PR	L	4,909,313	44,753,088	6,148,683	(16,261)	55,794,823	253,621
55.	U.S. Virgin Islands	VI	L	64,812	18	53,623	13,385,768	13,504,220	39
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	632,659	1,614,016	1,030,494	68,015,374	71,292,543	1,521,595
58.	Aggregate Other Alien	OT	XXX	21,512,234	1,490,446	14,745,829	28,232,222	65,980,730	1,710,804
59.	Subtotal	XXX		5,138,498,106	17,752,832,088	2,207,658,410	18,143,159,582	43,242,148,186	4,886,779,795
90.	Reporting entity contributions for employee benefits plans	XXX		40,540,852	0	12,584,862	13,219,327	66,345,041	66,478
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,034,871,323	0	0	0	1,034,871,323	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		57,343,801	0	12,183	0	57,355,984	0
94.	Aggregate or other amounts not allocable by State	XXX		1,521,376,723	0	0	0	1,521,376,723	108,163,014
95.	Totals (Direct Business)	XXX		7,792,630,805	17,752,832,088	2,220,255,455	18,156,378,909	45,922,097,257	4,995,009,287
96.	Plus reinsurance assumed	XXX		6,572,286,067	6,053,131,667	53,030	0	12,625,470,764	0
97.	Totals (All Business)	XXX		14,364,916,872	23,805,963,755	2,220,308,485	18,156,378,909	58,547,568,021	4,995,009,287
98.	Less reinsurance ceded	XXX		8,916,297,238	25,333,064	93,536,917	688,654,886	9,723,822,105	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		5,448,619,634	23,780,630,691	(c) 2,126,771,568	17,467,724,023	48,823,745,916	4,995,009,287
DETAILS OF WRITE-INS									
58001.	ASM American Samoa	XXX		479	0	0	0	479	0
58002.	MNP Northern Mariana Islands	XXX		56,089	0	0	0	56,089	0
58003.	AFG Afghanistan	XXX		634	0	0	0	634	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		21,455,032	1,490,446	14,745,829	28,232,222	65,923,529	1,710,804
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		21,512,234	1,490,446	14,745,829	28,232,222	65,980,730	1,710,804
9401.	Servicemember's Group Life Insurance	XXX		1,306,080,025	0	0	0	1,306,080,025	108,163,014
9402.	Paid up additions	XXX		214,116,588	0	0	0	214,116,588	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		1,180,110	0	0	0	1,180,110	0
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		1,521,376,723	0	0	0	1,521,376,723	108,163,014

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....54

2. R - Registered - Non-domiciled RRGs.....0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

4. Q - Qualified - Qualified or accredited reinsurer.....0

5. N - None of the above - Not allowed to write business in the state.....3

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

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

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA								
SCHEDULE T - PART 2								
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN								
Allocated by States and Territories								
			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	58,690,342	183,774,015	21,533,242	2,872,824	739,436	267,609,858
2.	Alaska	AK	7,503,126	14,557,423	2,656,161	253,880	255,280	25,225,870
3.	Arizona	AZ	67,781,280	301,048,366	20,846,450	9,446,996	5,062,883	404,185,974
4.	Arkansas	AR	28,591,702	66,828,008	7,005,842	952,891	2,155,574	105,534,017
5.	California	CA	702,344,190	902,299,032	125,781,294	41,381,020	31,778,542	1,803,584,078
6.	Colorado	CO	58,958,056	340,710,570	19,776,413	7,489,485	142,937,674	569,872,198
7.	Connecticut	CT	50,901,979	172,363,033	15,261,815	9,115,823	5,088,791	252,731,441
8.	Delaware	DE	30,863,805	58,885,988	4,907,648	2,518,428	4,216,809,824	4,313,985,693
9.	District of Columbia	DC	23,526,717	14,280,462	7,787,478	1,345,093	80,190,203	127,129,953
10.	Florida	FL	222,242,282	1,111,375,462	56,706,945	29,407,507	20,840,071	1,440,572,268
11.	Georgia	GA	114,608,720	498,035,581	34,901,001	9,965,700	5,990,008	663,501,011
12.	Hawaii	HI	456,407,458	37,411,866	4,070,949	2,254,098	2,640,406	502,784,777
13.	Idaho	ID	18,398,389	49,047,090	3,850,609	1,815,892	635,201	73,747,181
14.	Illinois	IL	161,990,117	274,350,135	70,819,206	19,155,138	20,205,444	546,520,039
15.	Indiana	IN	90,122,295	122,695,630	32,745,167	4,823,599	4,112,999	254,499,690
16.	Iowa	IA	36,521,475	33,861,042	10,934,582	4,855,748	3,196,295	89,369,142
17.	Kansas	KS	28,639,466	36,956,797	7,594,306	3,473,413	2,130,829	78,794,811
18.	Kentucky	KY	54,432,497	119,291,883	14,752,623	3,584,178	3,363,201	195,424,381
19.	Louisiana	LA	82,575,189	747,948,724	16,764,684	3,176,375	2,300,389	852,765,361
20.	Maine	ME	17,437,745	131,421,772	4,407,846	2,971,500	1,148,242	157,387,105
21.	Maryland	MD	96,912,008	302,341,391	22,715,066	14,916,884	3,911,483	440,796,832
22.	Massachusetts	MA	106,972,276	357,946,448	59,642,176	12,615,376	8,038,008	545,214,284
23.	Michigan	MI	77,925,404	239,585,830	39,928,572	19,555,345	6,977,164	383,972,316
24.	Minnesota	MN	125,154,412	244,296,590	23,318,974	11,624,236	5,423,453	409,817,665
25.	Mississippi	MS	23,109,505	146,744,219	9,989,320	1,459,282	548,014	181,850,340
26.	Missouri	MO	64,798,085	112,698,047	21,500,049	6,524,269	5,605,790	211,126,240
27.	Montana	MT	10,744,523	29,838,439	6,443,681	1,425,349	456,529	48,908,521
28.	Nebraska	NE	19,957,361	30,138,914	4,907,230	2,614,990	507,222	58,125,717
29.	Nevada	NV	27,599,211	80,097,268	10,085,609	2,110,178	2,283,041	122,175,307
30.	New Hampshire	NH	18,062,318	154,966,793	6,561,746	2,275,118	1,012,558	182,878,533
31.	New Jersey	NJ	470,272,189	1,652,859,033	103,643,828	27,770,146	137,133,529	2,391,678,725
32.	New Mexico	NM	29,155,159	48,479,535	5,818,246	2,455,893	975,154	86,883,987
33.	New York	NY	332,512,818	2,516,629,237	120,569,883	35,140,739	73,375,584	3,078,228,262
34.	North Carolina	NC	101,220,158	831,211,518	30,953,085	19,088,207	5,652,573	988,125,541
35.	North Dakota	ND	9,492,954	2,983,122	3,136,715	1,105,782	253,588	16,972,161
36.	Ohio	OH	135,924,525	243,610,267	40,935,930	26,248,061	5,990,084	452,708,868
37.	Oklahoma	OK	33,719,938	69,962,731	11,518,952	3,063,525	2,559,826	120,824,972
38.	Oregon	OR	28,787,397	87,641,746	12,599,531	3,567,709	4,522,003	137,118,386
39.	Pennsylvania	PA	228,846,036	494,807,887	73,053,157	21,561,274	14,756,445	833,024,799
40.	Rhode Island	RI	11,132,440	49,851,713	3,965,460	1,432,601	904,085	67,286,299
41.	South Carolina	SC	60,195,740	248,831,432	12,062,427	17,168,480	4,195,848	342,453,927
42.	South Dakota	SD	5,891,727	14,033,519	1,100,484	1,095,959	280,979	22,402,668
43.	Tennessee	TN	90,948,869	162,020,883	30,966,104	7,089,576	4,446,894	295,472,326
44.	Texas	TX	304,969,767	3,195,104,495	127,517,275	22,786,329	21,443,866	3,671,821,733
45.	Utah	UT	21,617,431	71,326,804	7,675,791	2,447,430	507,189	103,574,645
46.	Vermont	VT	7,016,761	216,520,664	1,864,986	585,353	410,660	226,398,424
47.	Virginia	VA	106,728,841	336,217,135	32,302,776	13,892,452	6,653,316	495,794,519
48.	Washington	WA	145,776,465	383,951,629	55,694,625	9,154,354	8,611,721	603,188,793
49.	West Virginia	WV	19,167,020	69,813,123	8,300,310	892,815	594,085	98,767,353
50.	Wisconsin	WI	76,248,290	73,665,756	20,751,889	5,388,474	3,238,699	179,293,108
51.	Wyoming	WY	7,532,555	19,456,129	2,520,577	719,599	443,043	30,671,903
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	450,074	199,346	66,535	0	13	715,967
54.	Puerto Rico	PR	4,909,313	44,753,088	5,934,960	32,716	253,621	55,883,698
55.	U.S. Virgin Islands	VI	64,812	18	42,498	6,510	39	113,877
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	632,659	1,614,016	947,644	74,715	1,521,595	4,790,629
58.	Aggregate Other Alien	OT	21,512,234	1,490,446	13,174,078	72,362	1,710,804	37,959,924
59.	Total		5,138,498,106	17,752,832,088	1,415,314,430	458,821,676	4,886,779,795	29,652,246,095

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Names of Parent, Subsidiaries or Affiliates	NAIC Company Code	Federal ID Number	Domiciliary Location
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
Commerce Street Investments LLC			DE
Essex, LLC			DE
Flagstaff, LLC			DE
High Peak Innovations, LLC		92-0634837	DE
Hirakata, LLC		47-2196234	DE
Marble Canyon, LLC			DE
Marble Gumdrops, LLC			DE
Morenci, LLC			DE
PGIM Holding Company LLC		14-1960383	DE
Montana Capital Partners US, LLC		93-3406722	DE
PGIM Multi-Asset Solutions LLC		61-1462577	DE
PGIM Real Estate Advisors LLC		92-4015817	DE
PGIM Real Estate Finance Holding Company		22-3776960	NJ
PGIM Real Estate Finance, LLC		22-3529425	DE
Capital Agricultural Property Services, Inc.		22-2661428	DE
Gateway Holdings II, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
Gateway Holdings, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
PGIM Agricultural Investments GP, LLC		83-0906062	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PAI Bay Farm, LLC		84-3866738	DE
PAI Bayrock Groves, LLC		37-1942002	DE
PAI Belvidere Farms, LLC		84-1978809	DE
PAI Big Cypress Farm, LLC		85-1738719	DE
PAI Bulldog Ranches, LLC		92-2062051	DE
PAI Centurion Citrus, LLC		92-1446960	DE
PAI Champaign Farms, LLC		92-2802031	DE
PAI Cobbler Ranch, LLC		99-2471089	DE
PAI Corcoran 640 Ranch, LLC		85-3519968	DE
PAI County Line Orchards, LLC		99-3322482	DE
PAI Cozy Ranch, LLC		99-2376014	DE
PAI Crossroads Vineyards, LLC		33-1608742	DE
PAI DeKalb Farm, LLC		84-5062334	DE
PAI Delano 1500 Ranches, LLC		30-1195605	DE
PAI Flicker Orchard, LLC		61-1928170	DE
PAI Flint River Orchards, LLC		99-2033990	DE
PAI Goldwater Orchards, LLC		92-3572124	DE
PAI Good Hope Farm, LLC		82-3900341	DE
PAI Hawk Creek Ranch, LLC		85-1632178	DE
PAI Hills Valley Ranches, LLC		84-2551309	DE
PAI Holly Hill Groves, LLC		82-3880078	DE
PAI Hunt Farm, LLC		35-2661409	DE
PAI Jackson Bayou Farm, LLC		85-1659548	DE
PAI Lake Placid Groves, LLC		32-0599366	DE
PAI Lucky Charm Farm, LLC		92-2119800	DE
PAI River Bend Ranches, LLC		87-3378888	DE
PAI Spartan Ranch, LLC		93-4839719	DE
PAI Wahluke Orchards, LLC		99-1394365	DE
PAI Wallula Gap Vineyard, LLC		30-1193213	DE
PGIM Real Estate Loan Services, Inc.		75-2927192	DE
PGIM REF Intermediary Services, Inc.		87-2081590	DE
Prudential Mortgage Capital Asset Holding Company, LLC		76-0847121	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.		11-3667742	DE
PAI Desert Falcon Farms Manager, LLC		87-2104532	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glenside International Limited			VGB
PGA European Limited			BMU
PGIM Private Real Estate			LUX
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PRISA II Pooled Manager, LLC		85-0767343	DE
PRISA III Pooled Manager LLC		99-0620919	DE
PRISA III Pooled R-Manager LLC		99-0620919	DE
PRISA Pooled Manager, LLC			DE
SMP Holdings, Inc.		22-3451934	DE
PGIM Warehouse, Inc.		22-3760580	DE

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

PGIM, Inc.	22-2540245	NJ
AREF GP II Pte. Ltd.		SGP
AREF GP Ltd.		CYM
Ballyshannon Holdings III, LLC		DE
Ballyshannon Partners (Ireland) III, L.P.		DE
Ballyshannon Partners (Rated Feeder Fund GP) III, LLC		DE
Ballyshannon Partners (Ireland) III, L.P.		DE
Brazilian Capital Fund GP Limited		CYM
Canal Street Holdings VII, LLC		DE
Canal Street Partners VII (Ireland), L.P.		DE
Canal Street Partners VII (US), L.P.		DE
Canal Street Partners (Rated Feeder Fund GP) VII, LLC		DE
Commerce Street Holdings, LLC	26-3060201	DE
Columbus Drive Partners, L.P.		DE
CROCKETT STREET HOLDINGS II, LLC		DE
CROCKETT STREET PARTNERS (SBA) II, L.P.		DE
CROCKETT STREET PARTNERS (VA), L.P.		DE
CROCKETT STREET PARTNERS II, L.P.		DE
Crockett Street (Rated Feeder Fund GP) II, LLC	92-2094302	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
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, LLP	61-1672492	DE
Prudential Capital Partners Management Fund IV, L.P.	46-0975452	DE
Mulberry Street Holdings, LLC		DE
Stetson Street Partners, L.P.	51-0536180	DE
PGIM (Australia) Pty Ltd		AUS
PGIM (Singapore) Pte. Ltd.		SGP
AREF Cayman Co Ltd.		CYM
ASPF III (Scots) L.P.		GBR
PGIM (Shanghai) Company Ltd.		CHN
PGIM Overseas Investment Fund Management (Shanghai) Company Ltd		CHN
PGIM Private Fund Management (Shanghai) Co., Ltd.		CHN
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate Asia Value Partners V SCSp		LUX
PGIM Advisory (Shanghai) Co., Ltd.		CHN
PGIM Broad Market High Yield Bond Partners, LLC		DE
PGIM Broad Market High Yield Bond Fund, L.P.	62-3190074	DE
PGIM Deerpath Partners, LLC	93-2335201	DE
Deerpath Capital Management, LP	20-8823604	DE
Deerpath Capital AU Pty Ltd	98-1718680	AUS
Deerpath Capital GP S.à r.l.		LUX
Deerpath Capital Japan LLC		JPN
Deerpath Capital UK LLP	98-1719376	GBR
Deerpath Fund Services, LLC		DE
Deerpath Korea, Ltd.	98-1719036	KOR
Deerpath Funding Advantage IV General Partner, LLC	81-2676802	DE
Deerpath Funding General Partner V, LLC	84-3693124	DE
Deerpath GP Holdings, LLC	92-2299073	DE
Deerpath Capital GenPar Evergreen, LLC	99-0806739	DE
Deerpath Capital GenPar IV, LLC	61-4553054	DE
Deerpath Capital GenPar V, LLC	83-3862446	DE
Deerpath Capital GenPar VI, LLC	87-1008661	DE
Deerpath Capital GenPar VII, LLC	92-0692866	DE
PGIM Financial Limited		GBR
PGIM (Scots) Limited		GBR
Pramerica (Scots) CP GP LLP		GBR
ASPF III (Scots) L.P.		GBR
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica PRECAP II GP LLP		GBR
Pramerica PRECAP III GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
PGIM Investments (Ireland) Limited		IRL
PGIM Limited		GBR
PGIM Management Partner Limited		GBR
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica EVP CP LP		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
PGIM Netherlands B.V.		NLD
PGIM Private Alternatives (UK) Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Wadhvani LLP		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica Fixed Income Funds Management Limited		IRL
Pramerica PRECAP II GP LLP		GBR
Pramerica PRECAP III GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR

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Pramerica Real Estate Capital IV GP Limited	
PRICOA Management Partner Limited	
Sterling Private Placement Management LLP	
Sterling Private Placement Management LLP	
Wadhwani Capital Limited	
PGIM Wadhwani 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 GDC GP 3 LLC	99-0542763
PGIM GDOF US Holdco GP LLC	92-3401867
PGIM Holdings Limited	
Montana Capital Partners AG	
Amber Five (GP) Limited	
Art 10 (GP) Limited	
Blue One Limited	
Amber VII GP Limited	
Montana Capital Partners Jersey (GP) II Limited	
Montana Capital Partners Jersey (GP) Limited	
Montana Capital Partners Jersey OSP II (GP) Limited	
Montana Capital Partners Jersey OSP IV (GP) Limited	
Montana Capital Partners Jersey OSP V (GP) Limited	
Silvretta Jersey (GP) Limited	
PGIM International Limited	
PGIM Korea Inc.	
PGIM Large Cap Private Credit Fund I, GP LLC	
PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.	
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 QP KE U.S. Employee Co-Invest, L.P.	99-4907365
PGIM QUANTITATIVE SOLUTIONS LLC	33-1077887
QMA JP EM All Cap Equity Partners LLC	
The Keynes Dynamic Beta Strategy (US) Fund GP LLC	
PGIM RE Promote Member, LLC	
PGIM RE Vehicle Manager, 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.	
PGIM Real Estate Inmuebles II, S. de R.L. de C.V.	82-2357113
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
ASFP III (Scots) L.P.	
PGIM Real Estate Carry & Co-Invest SCSp	
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 U.S. CORE Debt Fund GP, LLC	
PGIM Real Estate U.S. Core Debt Fund, L.P.	86-1313780
PGIM Real Estate U.S. Debt Fund GP, LLC	82-1671984
PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	92-0715540
PGIM Real Estate U.S. Tactical Credit GP LLC	
PGIM Senior Loan Opportunities Management Fund II, L.P.	
PGIM Taronga Investor GP LLC	
PGIM U.S. Employee Co-Invest GP, LLC	93-4294078
PGIM QP KE U.S. Employee Co-Invest, L.P.	99-4907365
PGIM U.S. Employee Co-Invest, L.P.	93-4311854
PGIM U.S. Employee Co-Invest, L.P.	93-4311854
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	46-3199086
USPF V Co-Invest LLC	46-3199084
USPF V Investment LP	46-3211288
USPF V Investment LP	46-3211288
PLA Administradora, LLC	
PLA Asesoria 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.	
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120
PLA Administradora Industrial, S. de R.L. de C.V.	
TF Proveedora, S.C.	
PLA Administradora, S. de R.L. de C.V.	98-0647124
TF Proveedora, S.C.	
PLA Asesoria 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.	
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120
PLA Administradora Industrial, S. de R.L. de C.V.	
TF Proveedora, S.C.	
PLA Administradora, S. de R.L. de C.V.	98-0647124
PLA Retail Fund II Manager, LLC	20-2958294
PLA Retail Fund II Aggregating Manager, LLC	
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365

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

PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II, LLC		DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Services Manager Mexico, LLC	38-3869145	DE
PLA Asesoría Profesional II, S. de R.L. de C.V.		MEX
PLA Asesoría Profesional, S.de R.L. de C.V.		MEX
PREI Acquisition I, Inc.	76-0716270	DE
EIP GP S.à r.l.		LUX
EPP Lux Fund II GP S.à r.l.		LUX
EuroCore GP S.à r.l.		LUX
EVP II GP S.à r.l.		LUX
EVP II Horizon GP S.à r.l.		LUX
EVP II Sprint GP S.à r.l.		LUX
EVP III GP S.à r.l.		LUX
Montana Capital Partners VI (GP) S.à r.l.		LUX
MCP Opportunity Secondary Program VI (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
NPS GDC GP Pte. Ltd.	98-1742372	SGP
PEREF II GP S.à r.l.		LUX
PGIM AC Access 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest GP Pte. Ltd.		SGP
PGIM AVP IV GP S.à r.l.		LUX
PGIM AVP V GP S.à r.l.		LUX
PGIM Real Estate Asia Value Partners V SCSp		LUX
PGIM DC Co-Invest GP Pte. Ltd.		SGP
PGIM DC JV GP Pte. Ltd.		SGP
PGIM GDC AU 1 GP Pte. Ltd.		SGP
PGIM GDC GP 2 S.à r.l.	98-1759783	LUX
PGIM GDC GP I Pte. Ltd.	98-1742172	SGP
PGIM GDC JP 1 GP Pte. Ltd.		SGP
PGIM GDC KR 1 GP Pte. Ltd.		SGP
PGIM GDC ROW Aggregator AU GP Pte. Ltd.		SGP
PGIM GDC ROW Aggregator JP GP Pte. Ltd.	98-1780447	SGP
PGIM GDC Row Aggregator KR GP Pte. Ltd.		SGP
PGIM GDC Row GP Pte. Ltd.	98-1756359	SGP
PGIM GDC Row Holdco GP Pte. Ltd.	98-1756115	SGP
PGIM GP S.à r.l.	98-1799562	LUX
PGIM LTIF Berlin GP S.à r.l.		LUX
PGIM LTIF Berlin MLP S.à r.l.		LUX
PGIM LTIF SH9 GP S.à r.l.		LUX
PGIM M Campus GP S.à r.l.		LUX
PGIM Real Estate Capital VII GP S.à r.l.		LUX
PGIM Real Estate Debt GmbH		DEU
PGIM Real Estate Management Luxembourg S.à r.l.		LUX
MCP Opportunity Secondary Program VI (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
PGIM Private Real Estate		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
PGIM REF Europe GP, S.à r.l.		LUX
PGIM REF EUROPE SCSp		LUX
PREI Acquisition II, Inc.	87-0692760	DE
PGIM Real Estate Germany AG		DEU
Asia Property Fund III GP S.à r.l.		LUX
ASPF II Management GmbH		DEU
ASPF II Nex GmbH		DEU
ASPF III (Scots) L.P.		GBR
European Value Partners GP S.à r.l.		LUX
PGIM LTIF GP S.à r.l.		LUX
PGIM Luxembourg S.A.		LUX
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate Carry & Co-Invest GP S.à r.l.		LUX
PGIM Real Estate CD S.à r.l.		LUX
PGIM Real Estate France SAS		FRA
PGIM Real Estate Italy S.r.l.		ITA
Pramerica (Luxembourg) CP GP S.à r.l.		LUX
TMW ASPF I Verwaltungs GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
United States Property Fund VI GP S.à r.l.		LUX
PREI Acquisition LLC		DE
PRISA II Lux PF GP S.à r.l.		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
Prudential/TMW Real Estate Group LLC		DE
TMW Management, LLC	58-2446544	GA
TMW Realty Advisors, LLC		GA
TMW USPFI Verwaltungs GmbH	98-0225435	DEU
USPF V - Verwaltungs - GmbH & Co. KG	98-1066511	DEU
USCDF GP S.à r.l.		LUX
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PIM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF Debt Fund Manager, LLC		DE
PRREF II Fund Manager LLC		DE
Pru Fixed Income Emerging Markets Partners I, LLC		DE
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		DE
Prudential Fixed Income U.S. Relative Value Partners, LLC		DE
Prudential Trust Company	23-2189568	PA

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

Ross Avenue Energy Fund Holdings, LLC	47-3614179	DE
Prudential Capital Energy Opportunity Fund, L.P.	47-3551881	DE
Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE
Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1479515	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHP V Carried Interest, L.P.	47-1993225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
TRGOAG Company, Inc.	22-3195450	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE
PCP V Cayman AIV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679691	DE
Waveland Avenue Holdings I, LLC	84-2857360	DE
PGIM Senior Loan Opportunities Management (Feeder) I, LLC		DE
PGIM Senior Loan Opportunities Management Fund I, L.P.		DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
Windhill CLO 3, Ltd.		CYM
WINDSOR AVENUE HOLDINGS II, LLC		DE
PGIM Senior Loan Opportunities Management (Feeder) II, LLC		DE
PGIM Senior Loan Opportunities Management Fund II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
Windsor Avenue (Rated Feeder Fund GP) II, LLC		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
PIFM Holdco, LLC	13-4122960	DE
PGIM Custom Harvest LLC	88-1496484	DE
PGIM DC Solutions LLC	87-2962591	DE
PGIM Investments LLC	22-3468527	NY
PGIM Strategic Financing LLC		DE
PGIM International Financing Inc.	83-2672711	DE
PGIM European Financing Limited	98-1460519	BMU
Prudential Investment Management Services LLC	37-1610226	DE
Prudential Mutual Fund Services LLC	22-3489487	NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Broome Street Holdings, LLC		DE
Brae Loch Successor Corporation	52-1410008	DE
Brae Loch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda.		DE
Prudential do Brasil Seguros S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	BMU
Gibraltar Re Mortgage Holdings Trust No. 1		DE
Gibraltar Re Mortgage Holdings Trust No. 2		DE
Gibraltar Re Mortgage Holdings Trust No. 3		DE
Gibraltar Re Mortgage Holdings Trust No. 4		DE
North Rock, L.P.		CYM
South Shore, L.P.		CYM
South Shore II, L.P.		CYM
Lotus Reinsurance Company Ltd.	98-1622096	BMU
Passaic Fund LLC	82-5270007	DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
PGIM U.S. Agriculture Fund LP	83-1893258	DE
New Veld, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PGIM IRELAND LIMITED		IRL
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Financial Asia Headquarters Pte. Ltd.		SGP
Pramerica Life Insurance Limited		IND
Prudential Holdings of Japan, Inc.		JPN
Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Gold, L.P.	98-1557564	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732962	CYM
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
Platinum III, L.P.	98-1732946	CYM
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1269397	CYM
PIIC Limited		CYM
PLAI Limited		CYM
PIIC Limited		CYM
PFI EM-Tech Fund I, LLC	83-3561487	DE
PGIM (Hong Kong) Ltd.		HKG
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND

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PART 1 - ORGANIZATIONAL CHART

PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		JPN
PGIM Securities Investment Trust Enterprise		TWN
PGIH 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 Servicios, S. de R.L. de C.V.		MEX
Pruservicos Participacoes Ltda.		BRA
Qianhai Reinsurance Co., Ltd.		CHN
Wellness Services SRL		ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060	DE
GIBALTAR INDIA SOLUTIONS LLP		IND
Gibraltar International Insurance Services Company, Inc.	84-1995926	DE
Gibraltar International Service LLC		DE
GIBALTAR INDIA SOLUTIONS LLP		IND
Wellness Services Ecosistema De Bem Estar Ltda.		BRA
Pramerica Services Company (Bermuda), Ltd.	98-1770725	BMU
Prudential Seguros Mexico, S.A. de C.V.		MEX
Prudential Systems Japan, Limited		JPN
Wellness Services Ecosistema De Bem Estar Ltda.		BRA
Wellness Services SRL		ARG
Prudential International Investments, LLC	22-2615976	DE
Prudential Servicios, S. de R.L. de C.V.		MEX
Prudential Japan Holdings, LLC	22-3795856	DE
PGI Co., Ltd		JPN
CLIS Co., Ltd.		JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)		JPN
PG Business Service Co., Ltd		JPN
PG Collection Service Co., Ltd.		JPN
Prudential General Services of Japan Y.K.		JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)		JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)		JPN
Prudential Newark Realty, LLC		NJ
Prudential Retirement Financial Services Holding LLC		DE
Prudential Workplace Solutions Group Services, LLC		DE
PruStudio LLC		DE
Quartzsite, LLC		DE
The Prudential Insurance Company of America	68241	NJ
AST Investment Services, Inc.	22-1211670	CT
Broad Street Global Advisors LLC	06-1332633	DE
Colico II, Inc.	65-1188865	DE
COLICO, INC.	26-0004065	DE
Cottage Street Investments LLC		DE
Cottage Street Orbit Acquisition, LLC		DE
Dale/P Minerals Limited Partnership		DE
Dryden 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	82-5046621	DE
GA Bay Area Investor LLC	82-5218431	DE
GA BV LLC	85-2192263	DE
GA Collins LLC	81-3122403	DE
MC GA COLLINS HOLDINGS LLC		DE
MC GA COLLINS REALTY LLC	81-3680894	DE
GA E. 22nd Street Apartments Holdings LLC	82-5073220	DE
210-220 E. 22nd Street SSGA Owner, LLC	47-4878597	DE
GA JHCII LLC		DE
GA Manor at Harbour Island, LLC		DE
Manor at Harbour Island, LLC	81-1191446	DE
GA MENLO PARK INVESTOR LLC	82-5093453	DE
GA TRITON INVESTOR LLC	82-5245041	DE
Gold GP Limited	98-1558450	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Gold, L.P.	98-1557554	CYM
Green Tree GP	98-1436961	CYM
Halsey Street Investments LLC		DE
Impact Investments Bridges UK S.a.r.l	98-1281533	LUX
Inter-Atlantic G Fund, L.P.		DE
Ironbound Fund LLC	80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
LINEUP LLC	81-0746888	DE
TENSATOR HOLDINGS LTD		GBR
New Street Investments Cayman Limited	98-1798293	CYM
Windhill CLO 2, Ltd.	22-2540245	JEY
New Street Investments Corporation	93-3594980	DE
North Rock GP		CYM
North Rock, L.P.		CYM
Northbound Emerging Manager Fund II - A LP		DE
Orchard Street Acres Inc.	46-4516531	DE
Passaic Fund LLC	82-5270007	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
PGIM European Services Limited		GBR
PGIM Loan Originator Manager Limited		GBR
PGIM REF Europe Member, LLC		DE

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

PGIM REF EUROPE SCSp			LUX
PGIM Securities Investment Trust Enterprise			TWN
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Pine Tree GP		98-1437233	CYM
Platinum GP Limited		98-1558117	CYM
Platinum II, L.P.		98-1558175	CYM
Platinum III, L.P.		98-1732946	CYM
Platinum, L.P.		98-1558206	CYM
Pramerica Fosun Life Insurance Co., Ltd.			CHN
Pru 101 Wood LLC			DE
PRU 3XSquare, LLC		33-2470547	DE
Passaic Fund LLC		82-5270007	DE
Pruco Life Insurance Company	79227	22-1944557	AZ
GA BV LLC		85-2192263	DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
New Street Investments Cayman Limited		98-1798293	CYM
New Street Investments Corporation		93-3594980	DE
Passaic Fund LLC		82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.		82-3190074	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Pruco Life Insurance Company of New Jersey	97195	22-2426091	NJ
Ironbound Fund LLC		80-0588812	DE
New Street Investments Cayman Limited		98-1798293	CYM
New Street Investments Corporation		93-3594980	DE
Passaic Fund LLC		82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.		82-3190074	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Prudential Global Funding LLC		33-1106788	DE
Prudential QOZ Investment Fund 1, LLC		83-3152819	DE
PT PFI Mega Life Insurance			IDN
Vailsburg Fund LLC		61-1719773	DE
Pruco Securities, LLC			NJ
Prudential Agricultural Property Holding Company, LLC			DE
PAI Wildwood Farm, LLC		99-4493175	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
Passaic Fund LLC		82-5270007	DE
Prudential Arizona Reinsurance Universal Company	14298	45-2941961	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
SVIIT Holdings, Inc.		22-3451932	DE
Vailsburg Fund LLC		61-1719773	DE
Prudential Commercial Property Holding Company, LLC			DE
Prudential Funding, LLC		22-2231168	NJ
Prudential Global Funding LLC		33-1106788	DE
Prudential Impact Investments Mortgage Loans LLC			DE
Prudential Impact Investments Private Debt LLC			DE
Prudential Impact Investments Private Equity LLC			DE
Prudential QOZ Investment Fund 1, LLC		83-3152819	DE
Prudential Insurance Agency, LLC		36-4576911	NJ
Prudential Legacy Insurance Company of New Jersey	13809	27-2457213	NJ
Chadwick Boulevard Investment Holdings Co., LLC		36-4774952	DE
Adlerwerke CB Investment LLC		90-1033806	DE
CB German Retail LLC			DE
Northbound Emerging Manager Fund II - A LP			DE
PGIM Loan Originator Manager Limited			GBR
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Strand Investments Limited			CYM
PRUDENTIAL MORTGAGE SKP MEMBER LLC			DE
PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC			DE
PRUDENTIAL MORTGAGE SKP REIT LLC		82-1899457	DE
PRUDENTIAL MORTGAGE SKP VENTURE LLC		82-1919449	DE
PRUDENTIAL MORTGAGE SKP REIT LLC		82-1899457	DE
Prudential Realty Securities, Inc.		22-2429253	DE
Prudential 900 Aviation Boulevard, LLC			DE
Prudential Select Strategies LLC		81-4212917	DE
Prudential Structured Settlement Company		22-3813545	DE
Prudential Tax Services, LLC		87-2909830	DE
Prudential Universal Reinsurance Entity Company	17502	93-2375217	AZ
PruVen Capital Partners Fund I, L.P.		85-1149433	DE
Rock Global Real Estate LLC		90-0804297	DE
Rock Kensington Limited			GGY
Ross Avenue Minerals 2012, LLC			DE
South Shore GP Limited			CYM
South Shore II, L.P.			CYM
South Shore, L.P.			CYM
The Prudential Assigned Settlement Services Corp.		22-3444614	NJ
The Prudential Brazilian Capital Fund LP			CYM
The Prudential Home Mortgage Company, Inc.		22-2221081	NJ
Vailsburg Fund LLC		61-1719773	DE
Victor Fund II Investor LLC			DE
Warburg Pincus Prismic, L.P.		61-2102812	CYM
Windhill CLO 1, Ltd.			JEY
Vantage Casualty Insurance Company	11821	06-1709211	IN

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	22-3703799	3091924	0001137774	New York Stock Exchange	Prudential Financial, Inc.	NJ	UDP			0.000			
		00000	81-1285645				Assurance IQ, LLC	WA	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Assurance Intelligence, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					National Family Assurance Group, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Commerce Street Investments 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	92-0634837				High Peak Innovations, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-2196234				Hirakata, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Marble Canyon, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Marble Gumdrop, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Morenci, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	14-1960383				PGIM Holding Company LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-3406722				Montana Capital Partners US, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1462577				PGIM Multi-Asset Solutions LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-4015817				PGIM Real Estate Advisors LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3776860				PGIM Real Estate Finance Holding Company	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529425				PGIM Real Estate Finance, LLC	DE	NIA	PGIM Real Estate Finance Holding Company	Ownership	100.000	Prudential Financial, Inc.	NO	
							Capital Agricultural Property Services, Inc.								
		00000	22-2661428					DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings II, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	Mulberry Street Investment, L.P.	Ownership	28.820	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	71.180	Prudential Financial, Inc.	NO	
		00000	83-0906062				PGIM Agricultural Investments GP, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Agricultural Investments GP, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	84-3866738				PAI Bay Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	37-1942002				PAI Bayrock Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-1978809				PAI Belvidere Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1738719				PAI Big Cypress Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2062051				PAI Bulldog Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-1446960				PAI Centurion Citrus, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2802031				PAI Champaign Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2471089				PAI Cobbler Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-3519968				PAI Corcoran 640 Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-3322482				PAI County Line Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2376014				PAI Cozy Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1608742				PAI Crossroads Vineyards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-5062334				PAI DeKalb Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1195605				PAI Delano 1500 Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1928170				PAI Flicker Orchard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2033990				PAI Flint River Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-3572124				PAI Goldwater Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3900341				PAI Good Hope Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1632178				PAI Hawk Creek Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2551309				PAI Hills Valley Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3880078				PAI Holly Hill Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	35-2661409				PAI Hunt Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1659548				PAI Jackson Bayou Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	32-0599366				PAI Lake Placid Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2119800				PAI Lucky Charm Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-3378888				PAI River Bend Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-4839719				PAI Spartan Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-1394365				PAI Wahluke Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1193213				PAI Wallula Gap Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	75-2927192				PGIM Real Estate Loan Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2081590				PGIM REF Intermediary Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	76-0847121				Prudential Mortgage Capital Asset Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529427				Prudential Mortgage Capital Funding, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Holdings, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Properties, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1647759				Prudential Mortgage Capital Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1598853				PGIM Real Estate Agency Financing, LLC	DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Australia Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Mortgage Account Pty Ltd	AUS	NIA	VIP Australia Holding Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	11-3657742				PGIM Strategic Investments, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2104532				PAI Desert Falcon Farms Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	10.800	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	NO	
		00000	51-0401161				PGIM Foreign Investments, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Glenealy International Limited	VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGA European Limited	BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Real Estate	LUX	NIA	PGA European Limited	Ownership	97.656	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000	27-2809795				PLA Co-Investor LLC	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PLA Inmuebles Industriales, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.967	Prudential Financial, Inc.	NO	
		00000					PLA Inmuebles Industriales, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000	51-0401156				PREI International, Inc.	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	20-0895283				PGIM MetaProp Investor LP LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	85-0767343				PRISA II Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA III Pooled Manager LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA III Pooled R-Manager LLC	DE	NIA	PRISA III Pooled Manager LLC	Ownership	100.000	Prudential Financial, Inc.	NO	

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		00000					PRISA Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3451934				SMP Holdings, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3760580				PGIM Warehouse, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				PGIM, Inc.	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP II Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Holdings III, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Ireland) III, L.P.	DE	NIA	Ballyshannon Holdings III, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	DE	NIA	Ballyshannon Partners (Ireland) III, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Ireland) III, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Brazilian Capital Fund GP Limited	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Holdings VII, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners VII (Ireland), L.P.	DE	NIA	Canal Street Holdings VII, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners VII (US), L.P.	DE	NIA	Canal Street Holdings VII, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners (Rated Feeder Fund GP) VII, LLC	DE	NIA	Canal Street Partners VII (US), L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Commerce Street Holdings, LLC	DE	NIA	Commerce Street Holdings, LLC	Ownership	30.250	Prudential Financial, Inc.	NO	
		00000	26-3060201				COLUMBUS DRIVE PARTNERS, L.P.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET HOLDINGS II, LLC	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (SBA) II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (VA), L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					Crockett Street (Rated Feeder Fund GP) II, LLC	DE	NIA	CROCKETT STREET PARTNERS II, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2094302				PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	Crockett Street (Rated Feeder Fund GP) II, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE HOLDINGS VI, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (Ireland), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (US), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners Management (Feeder) VI, LLC	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	0.370	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners Management Fund VI, L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	5.350	Prudential Financial, Inc.	NO	
		00000	92-3013627				EPP Fund II GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Everbright PGIM Fund Management Co., Ltd.	CHN	NIA	PGIM, Inc.	Ownership	45.000	Prudential Financial, Inc.	NO	
		00000					FICG-PG-I Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					IVP Fund GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	52-2069785				Jennison Associates LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4282123				Market Street Holdings IV, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1672492				Lake Street Partners IV, L.P.	DE	NIA	Market Street Holdings IV, LLC	Ownership	32.650	Prudential Financial, Inc.	NO	
		00000					Prudential Capital Partners Management Fund IV, L.P.	DE	NIA	Market Street Holdings IV, LLC	Ownership	9.370	Prudential Financial, Inc.	NO	
		00000	46-0975452				Mulberry Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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	

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....		00000....					PGIM (Shanghai) Company Ltd.	..CHN....	NIA....	PGIM (Singapore) Pte. Ltd.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	
....		00000....					PGIM Overseas Investment Fund Management (Shanghai) Company Ltd.	..CHN....	NIA....	PGIM (Shanghai) Company Ltd.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Private Fund Management (Shanghai) Co., Ltd.	..CHN....	NIA....	PGIM (Shanghai) Company Ltd.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Real Estate Carry & Co-Invest SCSp	..LUX....	NIA....	PGIM (Singapore) Pte. Ltd.	Ownership.....	0.030...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Real Estate Asia Value Partners V SCSp	..LUX....	NIA....	PGIM Real Estate Carry & Co-Invest SCSp ..	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Advisory (Shanghai) Co., Ltd.	..CHN....	NIA....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Broad Market High Yield Bond Partners, LLC	..DE....	NIA....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Broad Market High Yield Bond Fund, L.P.	..DE....	NIA....	PGIM Broad Market High Yield Bond Partners, LLC	Ownership.....	0.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	82-3190074 ..				PGIM Deerpath Partners, LLC	..DE....	NIA....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	93-2335201 ..				Deerpath Capital Management, LP	..DE....	NIA....	PGIM Deerpath Partners, LLC	Ownership.....	75.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	20-8823604 ..				Deerpath Capital AU Pty Ltd	..AUS....	NIA....	Deerpath Capital Management, LP	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	98-1718680 ..				Deerpath Capital GP S.à r.l.	..LUX....	NIA....	Deerpath Capital Management, LP	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					Deerpath Capital Japan LLC	..JPN....	NIA....	Deerpath Capital Management, LP	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	98-1719376 ..				Deerpath Capital UK LLP	..GBR....	NIA....	Deerpath Capital Management, LP	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					Deerpath Fund Services, LLC	..DE....	NIA....	Deerpath Capital Management, LP	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	98-1719036 ..				Deerpath Korea, Ltd.	..KOR....	NIA....	Deerpath Capital Management, LP	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					Deerpath Funding Advantage IV General Partner, LLC	..DE....	NIA....	PGIM Deerpath Partners, LLC	Ownership.....	75.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	81-2676802 ..				Deerpath Funding General Partner V, LLC	..DE....	NIA....	PGIM Deerpath Partners, LLC	Ownership.....	75.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	84-3693124 ..				Deerpath GP Holdings, LLC	..DE....	NIA....	PGIM Deerpath Partners, LLC	Ownership.....	75.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	92-2299073 ..				Deerpath Capital GenPar Evergreen, LLC	..DE....	NIA....	Deerpath GP Holdings, LLC	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	99-0806739 ..				Deerpath Capital GenPar IV, LLC	..DE....	NIA....	Deerpath GP Holdings, LLC	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	81-4553054 ..				Deerpath Capital GenPar V, LLC	..DE....	NIA....	Deerpath GP Holdings, LLC	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	83-3962446 ..				Deerpath Capital GenPar VI, LLC	..DE....	NIA....	Deerpath GP Holdings, LLC	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	87-1008661 ..				Deerpath Capital GenPar VII, LLC	..DE....	NIA....	Deerpath GP Holdings, LLC	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....	92-0692866 ..				PGIM Financial Limited	..GBR....	NIA....	PGIM, Inc.	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM (Scots) Limited	..GBR....	NIA....	PGIM Financial Limited	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					Pramerica (Scots) CP GP LLP	..GBR....	NIA....	PGIM (Scots) Limited	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					ASPF III (Scots) L.P.	..GBR....	NIA....	Pramerica (Scots) CP GP LLP	Ownership.....	0.010...	Prudential Financial, Inc.	NO.....	....
....		00000....					Pramerica Real Estate Capital IV (Scots) Limited Partnership	..GBR....	NIA....	Pramerica (Scots) CP GP LLP	Ownership.....	56.990...	Prudential Financial, Inc.	NO.....	....
....		00000....					Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR....	NIA....	Pramerica (Scots) CP GP LLP	Management.....	0.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					Pramerica PRECAP II GP LLP	..GBR....	NIA....	PGIM (Scots) Limited	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					Pramerica PRECAP III GP LLP	..GBR....	NIA....	PGIM (Scots) Limited	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					Pramerica PRECAP IV GP LLP	..GBR....	NIA....	PGIM (Scots) Limited	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP ..	..GBR....	NIA....	PGIM (Scots) Limited	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PRAMERICA PRECAP VI GP LLP	..GBR....	NIA....	PGIM (Scots) Limited	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	..GBR....	NIA....	PGIM (Scots) Limited	Ownership.....	50.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Investments (Ireland) Limited	..IRL....	NIA....	PGIM Financial Limited	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Limited	..GBR....	NIA....	PGIM Financial Limited	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Management Partner Limited	..GBR....	NIA....	PGIM Financial Limited	Ownership.....	100.000...	Prudential Financial, Inc.	NO.....	....
....		00000....					ASPF III (Scots) L.P.	..GBR....	NIA....	PGIM Management Partner Limited	Ownership.....	13.790...	Prudential Financial, Inc.	NO.....	....
....		00000....					PGIM Real Estate Carry & Co-Invest SCSp	..LUX....	NIA....	PGIM Management Partner Limited	Ownership.....	0.040...	Prudential Financial, Inc.	NO.....	....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Pramerica EVP OP LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	10.250	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	.GBR	NIA	PGIM Management Partner Limited	Ownership	4.160	Prudential Financial, Inc.	NO	
		00000					PGIM Netherlands B.V.	.NLD	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Alternatives (UK) Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	.IRL	NIA	PGIM Financial Limited	Ownership	94.553	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	.IRL	NIA	PGIM Private Capital Limited	Ownership	5.447	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Financial Limited	Ownership	0.920	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	.GBR	NIA	PGIM Financial Limited	Ownership	53.000	Prudential Financial, Inc.	NO	
		00000					Pramerica (Scots) 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 II GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP III GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP IV GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV GP Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRICOA Management Partner Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Sterling Private Placement Management LLP	.GBR	NIA	PRICOA Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Sterling Private Placement Management LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Wadhvani Capital Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	.GBR	NIA	Wadhvani Capital Limited	Ownership	47.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives II GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	.DE	NIA	PGIM Fixed Income Alternatives II GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Special Opportunities Fund I GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Special Opportunities Fund I (Cayman), LP	.CYM	NIA	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Special Opportunities Fund I LP	.DE	NIA	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0542763				PGIM GDC GP 3 LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-3401867				PGIM GDCF US Holdco GP LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Holdings Limited	.GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners AG	.CHE	NIA	PGIM Holdings Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Amber Five (GP) Limited	.GGY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Art 10 (GP) Limited	.GGY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Blue One Limited	.GGY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Amber VII GP Limited	.GGY	NIA	Blue One Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners Jersey (GP) II Limited	.JEY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners Jersey (GP) Limited	.JEY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners Jersey OSP III (GP) Limited	.JEY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	

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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.....	.....	.....	.....	.....	Montana Capital Partners Jersey OSP IV (GP) Limited	..JEY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey OSP V (GP) Limited	..JEY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Silvretta Jersey (GP) Limited	..JEY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM International Limited	..ARE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Korea Inc.	..KOR.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Large Cap Private Credit Fund I, GP LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.	..DE.....	..NIA.....	PGIM Large Cap Private Credit Fund I, GP LLC	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.....	99-4907365 ..	.....	.....	.....	PGIM QP KE U.S. Employee Co-Invest, L.P.	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	33-1077887 ..	.....	.....	.....	PGIM QUANTITATIVE SOLUTIONS LLC	..NJ.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	QMA JP EM All Cap Equity Partners LLC	..DE.....	..NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Keynes Dynamic Beta Strategy (US) Fund GP LLC	..DE.....	..NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM RE Promote Member, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM RE Vehicle Manager, LLC	..DE.....	..NIA.....	PGIM RE Promote Member, LLC	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate (Japan) Ltd.	..JPN.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	..0.050...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	..0.050...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest GP, LLC ..	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC ..	Ownership.....	..1.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles, S. de R.L. de C.V ..	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC ..	Ownership.....	..1.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora Industrial II, de R.L. de C.V.	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC ..	Ownership.....	..1.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-2357113 ..	.....	.....	.....	PGIM Real Estate Carry & Co-Invest, L.P.	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..84.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. ..	Ownership.....	..99.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles, S. de R.L. de C.V ..	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. ..	Ownership.....	..99.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora Industrial II, de R.L. de C.V.	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. ..	Ownership.....	..99.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	20-4328897 ..	.....	.....	.....	PGIM Real Estate Co-Invest Holdings, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF III (Scots) L.P.	..GBR.....	..NIA.....	PGIM Real Estate Co-Invest Holdings, LLC ..	Ownership.....	..13.790...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest SCSp ..	..LUX.....	..NIA.....	PGIM Real Estate Co-Invest Holdings, LLC ..	Ownership.....	..14.200...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital 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.....					PGIM Real Estate U.S. CORE Debt Fund GP, LLC ..	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000	86-1313760	.....	.....	.....	PGIM Real Estate U.S. Core Debt Fund, L.P. .	..DE.....	NIA.....	PGIM Real Estate U.S. CORE Debt Fund GP, LLC	Management.....	0.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	82-1671984	.....	.....	.....	PGIM Real Estate U.S. Debt Fund GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	92-0715540	.....	.....	.....	PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate U.S. Tactical Credit GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Senior Loan Opportunities Management Fund II, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Taronga Investor GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	93-4294078	.....	.....	.....	PGIM U.S. Employee Co-Invest GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	99-4907365	.....	.....	.....	PGIM QP KE U.S. Employee Co-Invest, L.P.	..DE.....	NIA.....	PGIM U.S. Employee Co-Invest GP, LLC	Management.....	0.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	93-4311854	.....	.....	.....	PGIM U.S. Employee Co-Invest, L.P.	..DE.....	NIA.....	PGIM U.S. Employee Co-Invest GP, LLC	Management.....	0.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	93-4311854	.....	.....	.....	PGIM U.S. Employee Co-Invest, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM U.S. Leveraged Loans GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM USPF VI Manager, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PIM KF Blocker V Holdings LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PIM USPF V Manager LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	46-3190806	.....	.....	.....	USPF V Carry LLC	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	17.390	Prudential Financial, Inc.	..NO.....	.....
.....		00000	46-3199904	.....	.....	.....	USPF V Co-Invest LLC	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	20.690	Prudential Financial, Inc.	..NO.....	.....
.....		00000	46-3211288	.....	.....	.....	USPF V Investment LP	..DE.....	NIA.....	USPF V Co-Invest LLC	Ownership.....	72.500	Prudential Financial, Inc.	..NO.....	.....
.....		00000	46-3211288	.....	.....	.....	USPF V Investment LP	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	27.500	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PLA Administradora, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate Mexico S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	98-1806120	.....	.....	.....	PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PLA Administradora Industrial, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	TF Proveedora, S.C.	..MEX.....	NIA.....	de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	98-0647124	.....	.....	.....	PLA Administradora, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	0.033	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	TF Proveedora, S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PLA Asesoria Profesional, S.de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate Mexico S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	..NO.....	.....
.....		00000	98-1806120				PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	..NO.....	

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.....		00000.....					PLA Administradora Industrial, 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, 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.....	98-0647124 ..	.....	.....	.....	PLA Mexico Industrial Manager II LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..69.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	20-2958294 ..	.....	.....	.....	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.....	.....	.....	.....	.....	PLA Retail Fund II Aggregating Manager, LLC	..DE.....	..NIA.....	PLA Retail Fund II Aggregating 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 U.S. Carry/Co-Invest, LP	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.....	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.....	.....	.....	.....	.....	EVP II GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP II Horizon GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP II Sprint GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP III GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners VI (GP) S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI (USD) .....	.....	.....	Montana Capital Partners VI (GP) S.à r.l. ....	.....	.....	.....	.....	.....
.....		00000.....	.....	.....	.....	.....	Feeder SCSp	..LUX.....	..NIA.....	Montana Capital Partners VI (GP) S.à r.l.	Management.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI (USD) SCSp	..LUX.....	..NIA.....	Montana Capital Partners VI (GP) S.à r.l.	Management.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI Feeder SCSp	..LUX.....	..NIA.....	Montana Capital Partners VI (GP) S.à r.l.	Management.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI SCSp ..	..LUX.....	..NIA.....	Montana Capital Partners VI (GP) S.à r.l.	Management.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Summit Investment VI Lux SCSp	..LUX.....	..NIA.....	Montana Capital Partners VI (GP) S.à r.l.	Management.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1742372 ..	.....	.....	.....	NPS GDC GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PEREF II GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM AC Access 1 GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM AC Co-Invest 1 GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM AC Co-Invest GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM AVP IV GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM AVP V GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Asia Value Partners V SCSp	..LUX.....	..NIA.....	PGIM AVP V GP S.à r.l.	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM DC Co-Invest GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM DC JV GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM GDC AU 1 GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1759783 ..	.....	.....	.....	PGIM GDC GP 2 S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1742172 ..	.....	.....	.....	PGIM GDC GP I Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PGIM GDC JP 1 GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					PGIM GDC KR 1 GP Pte. Ltd.	.SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM GDC ROW Aggregator AU GP Pte. Ltd.	.SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000	98-1780447 ..				PGIM GDC ROW Aggregator JP GP Pte. Ltd.	.SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM GDC Row Aggregator KR GP Pte. Ltd.	.SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000	98-1756359 ..				PGIM GDC Row GP Pte. Ltd.	.SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000	98-1756115 ..				PGIM GDC Row Holdco GP Pte. Ltd.	.SGP.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000	98-1799562 ..				PGIM GP S.à r.l.	.LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM LTIF Berlin GP S.à r.l.	.LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM LTIF Berlin MLP S.à r.l.	.LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM LTIF SH9 GP S.à r.l.	.LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM M Campus GP S.à r.l.	.LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate Capital VII GP S.à r.l.	.LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate Debt GmbH	.DEU.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate Management Luxembourg S.a.r.l.	.LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					MCP Opportunity Secondary Program VI (USD) Feeder SCSp	.LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					MCP Opportunity Secondary Program VI (USD) SCSp	.LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					MCP Opportunity Secondary Program VI Feeder SCSp	.LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					MCP Opportunity Secondary Program VI SCSp ..	.LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					MCP Summit Investment VI Lux SCSp	.LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Private Real Estate	.LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	2.344 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate PRISA II Luxembourg PF SCSp	.LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	99.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM REF Europe GP, S.à r.l.	.LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM REF EUROPE SCSp	.LUX.....	NIA.....	PGIM REF Europe GP, S.à r.l.	Ownership.....	0.003 ...	Prudential Financial, Inc.	... NO.....	....
		00000	87-0692760 ..				PREI Acquisition II, Inc.	.DE.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate Germany AG	.DEU.....	NIA.....	PREI Acquisition II, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					Asia Property Fund III GP S.à r.l.	.LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					ASPF II Management GmbH	.DEU.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					ASPF II Nex GmbH	.DEU.....	NIA.....	ASPF II Management GmbH	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					ASPF III (Scots) L.P.	.GBR.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	3.450 ...	Prudential Financial, Inc.	... NO.....	....
		00000					European Value Partners GP S.a.r.l.	.LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM LTIF GP S.à r.l.	.LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Luxembourg S.A.	.LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					ASPF III (Scots) L.P.	.GBR.....	NIA.....	PGIM Luxembourg S.A.	Ownership.....	3.450 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX.....	NIA.....	PGIM Luxembourg S.A.	Ownership.....	4.460 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate Carry & Co-Invest GP S.à r.l.	.LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate CD S.a.r.l.	.LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate France SAS	.FRA.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					PGIM Real Estate Italy S.r.l.	.ITA.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					Pramerica (Luxembourg) GP GP S.à r.l.	.LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					TMW ASPF I Verwaltungs GmbH & Co. KG	.DEU.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	....
		00000					TMW ASPF Management GmbH	.DEU.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000 ...	Prudential Financial, Inc.	... NO.....	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					United States Property Fund VI GP S.à r.l.	.LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PREI Acquisition LLC	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA II Lux PF GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate PRISA II Luxembourg PF SCSp								
		00000						.LUX	NIA	PRISA II Lux PF GP S.à r.l.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					Prudential/TMW Real Estate Group LLC	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	58-2446544				TMW Management, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW Realty Advisors, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0225435				TMW USPF Verwaltungs GmbH	.DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1066511				USPF V - Verwaltungs - GmbH & Co. KG	.DEU	NIA	TMW USPF Verwaltungs GmbH	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					USCDF GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PREI HYDG, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	46-1234240				PRISA Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA II Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703167				PRISA III Fund PIM, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703262				PRISA III Fund GP, LLC	.DE	NIA	PRISA III Fund PIM, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF Debt Fund Manager, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF II Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pru Fixed Income Emerging Markets Partners I, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income U.S. Relative Value Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	23-2189568				Prudential Trust Company	.PA	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3614179				Ross Avenue Energy Fund Holdings, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3551881				Prudential Capital Energy Opportunity Fund, L.P.	.DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	45.920	Prudential Financial, Inc.	NO	
		00000	47-3566520				Prudential Capital Energy Partners, L.P.	.DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	.DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	NO	
		00000	47-3590499				Prudential Capital Energy Partners Management Fund, L.P.	.DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	9.590	Prudential Financial, Inc.	NO	
		00000	47-1982804				Senior Housing Partners V, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1479515				SENIOR HOUSING PARTNERS VI GP LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1460765				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1993225				SHP V Carried Interest, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	47-1981127				Senior Housing Partnership Fund V, LLC	.DE	NIA	SHP V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3195450				TRGOAG Company, Inc.	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-2692248				Wabash Avenue Holdings V, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1334164				PCP V Cayman AIV GP, L.P.	.CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	81-2679691				Wabash Avenue Partners V, L.P.	.DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	84-2857360				Waveland Avenue Holdings I, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management (Feeder) I, LLC	.DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	0.660	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	.DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	2.490	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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Windhill CLO 3, Ltd.	..CYM....	..NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					WINDSOR AVENUE HOLDINGS II, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Senior Loan Opportunities Management (Feeder) II, LLC	..DE.....	..NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Senior Loan Opportunities Management Fund II, L.P.	..DE.....	..NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	..50.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P. .	..DE.....	..NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	..DE.....	..NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Windsor Avenue (Rated Feeder Fund GP) II, LLC	..DE.....	..NIA.....	WINDSOR AVENUE PARTNERS (US) II, L.P.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	..NIA.....	Windsor Avenue (Rated Feeder Fund GP) II, LLC	Ownership.....	..0.100 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P. .	..DE.....	..NIA.....	PGIM, Inc.	Management.....	..0.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	..DE.....	..NIA.....	PGIM, Inc.	Management.....	..0.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	13-4122960				PIFM Holdco, LLC	..DE.....	..NIA.....	PGIM Holding Company LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	88-1496484				PGIM Custom Harvest LLC	..DE.....	..NIA.....	PIFM Holdco, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	87-2962591				PGIM DC Solutions LLC	..DE.....	..NIA.....	PIFM Holdco, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	22-3468527				PGIM Investments LLC	..NY.....	..NIA.....	PIFM Holdco, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Strategic Financing LLC	..DE.....	..NIA.....	PGIM Investments LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	83-2672711				PGIM International Financing Inc.	..DE.....	..NIA.....	PGIM Strategic Financing LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	98-1460519				PGIM European Financing Limited	..BMJ....	..NIA.....	PGIM International Financing Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Prudential Investment Management Services LLC	..DE.....	..NIA.....	PIFM Holdco, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	37-1610226				Prudential Mutual Fund Services LLC	..NY.....	..NIA.....	PIFM Holdco, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	22-3489487				Pruco Assignment Corporation	..BRB....	..NIA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	22-1916652				PRUCO, LLC	..NJ.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	22-2422630				Prudential Capital and Investment Services, LLC	..DE.....	..NIA.....	PRUCO, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Prudential Capital and Investment Services, LLC	..DE.....	..NIA.....	Prudential Capital and Investment Services, 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	22-0899620				Graham Royalty, Ltd.	..LA.....	..NIA.....	Graham Resources, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	22-2347336				Prudential Equity Group, LLC	..DE.....	..NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	13-3526694				Prudential Securities Secured Financing Corporation	..DE.....	..NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Pruservicos Participacoes Ltda.	..BRA.....	..IA.....	PRUCO, LLC	Ownership.....	..0.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Prudential do Brasil Seguros S.A.	..BRA.....	..NIA.....	Pruservicos Participacoes Ltda.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	13-3921265				Prudential Annuities Holding Company, LLC ...	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	51-0389061				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					Gibraltar Re Mortgage Holdings Trust No. 1 ..	..DE.....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Gibraltar Re Mortgage Holdings Trust No. 2 ..	..DE.....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Gibraltar Re Mortgage Holdings Trust No. 3 ..	..DE.....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Gibraltar Re Mortgage Holdings Trust No. 4 ..	..DE.....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					North Rock, L.P.	..CYM....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	..99.990 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					South Shore, L.P.	..CYM....	..NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	..99.990 ...	Prudential Financial, Inc.	...NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		00000					South Shore II, L.P.	.CYM	NIA	South Shore, L.P.	Ownership	99.990	Prudential Financial, Inc.	NO	
		00000	98-1622096				Lotus Reinsurance Company Ltd.	.BMU	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	.DE	NIA	Lotus Reinsurance Company Ltd.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	.DE	NIA	Passaic Fund LLC	Ownership	30.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	.DE	NIA	Passaic Fund LLC	Ownership	49.500	Prudential Financial, Inc.	NO	
		00000					New Veld, LLC	.DE	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					Alexander Forbes Group Holdings Limited	.ZAF	NIA	New Veld, LLC	Ownership	33.000	Prudential Financial, Inc.	NO	
		00000					PGIM IRELAND LIMITED	.IRL	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Business Consulting (Shanghai) Company Limited	.CHN	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Financial Asia Headquarters Pte. Ltd.	.SGP	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Life Insurance Limited	.IND	IA	Prudential International Insurance Holdings, Ltd.	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000					Prudential Holdings of Japan, Inc.	.JPN	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	.JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0408643				The Gibraltar Life Insurance Co., Ltd.	.JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CLIS Co., Ltd.	.JPN	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	10.000	Prudential Financial, Inc.	NO	
		00000	98-1557564				Gold, L.P.	.CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1557887				Gold II, L.P.	.CYM	NIA	Gold, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1732982				Gold III, L.P.	.CYM	NIA	Gold, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1438145				Green Tree, L.P.	.CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	.JPN	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	99.950	Prudential Financial, Inc.	NO	
		00000					The Prudential Gibraltar Financial Life Insurance Co., Ltd.	.JPN	IA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PG Friendly Partners Co., Ltd.	.JPN	NIA	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0433392				The Prudential Life Insurance Company, Ltd.	.JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1437611				Pine Tree, L.P.	.CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1558206				Platinum, L.P.	.CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1558175				Platinum II, L.P.	.CYM	NIA	Platinum, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1732946				Platinum III, L.P.	.CYM	NIA	Platinum, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000					Prudential General Services of Japan Y.K.	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	10.000	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.950	Prudential Financial, Inc.	NO	
		00000					Prudential Trust Co., Ltd.	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3773705				Prudential International Investments Company, LLC	.DE	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1269397				New Savanna	.CYM	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIIC Limited	.CYM	NIA	New Savanna	Ownership	79.000	Prudential Financial, Inc.	NO	
		00000					PLAI Limited	.CYM	NIA	New Savanna	Ownership	100.000	Prudential Financial, Inc.	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					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.....	
		00000					Administradora de Fondos de Pensiones	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293	Prudential Financial, Inc.	...NO.....	
		00000					Habitat, S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..9.091	Prudential Financial, Inc.	...NO.....	
		00000					Inversiones Previsionales Dos SpA	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293	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	..CHL.....	..NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	..40.293	Prudential Financial, Inc.	...NO.....	
		00000					Habitat, S.A.	..CHL.....	..NIA.....	Prudential Chile II SpA	Ownership.....	..83.333	Prudential Financial, Inc.	...NO.....	
		00000					Inversiones Previsionales Chile SpA	..CHL.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Prudential Servicios, S. de R.L. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Pruservicios Participacoes Ltda.	..BRA.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Qianhai Reinsurance Co., Ltd.	..CHN.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..10.000	Prudential Financial, Inc.	...NO.....	
		00000					Wellness Services SRL	..ARG.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..89.999	Prudential Financial, Inc.	...NO.....	
		00000	51-0389060				Prudential International Insurance Service Company, L.L.C.	..DE.....	..IA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.900	Prudential Financial, Inc.	...NO.....	
		00000	84-1995926				Gibraltar International Insurance Services Company, Inc.	..DE.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Gibraltar International Service LLC	..DE.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000 .....	.....	.....	.....	.....	GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	NIA.....	Gibraltar International Service LLC	Ownership.....	..0.100	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Wellness Services Ecosystema De Bem Estar Ltda.	..BRA.....	NIA.....	Gibraltar International Service LLC	Ownership.....	..0.002	Prudential Financial, Inc.	NO.....	.....
.....		00000	98-1770725 ..	.....	.....	.....	Pramerica Services Company (Bermuda), Ltd. .	..BMU.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..0.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Systems Japan, Limited	..JPN.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Wellness Services Ecosystema De Bem Estar Ltda.	..BRA.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.998	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..10.001	Prudential Financial, Inc.	NO.....	.....
.....		00000	22-2615976 ..	.....	.....	.....	Prudential International Investments, LLC ...	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Servicios, S. de R.L. de C.V.	..MEX.....	IA.....	Prudential International Investments, LLC	Ownership.....	..0.000	Prudential Financial, Inc.	NO.....	.....
.....		00000	22-3795856 ..	.....	.....	.....	Prudential Japan Holdings, LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	PGI Co., Ltd	..JPN.....	NIA.....	Prudential Japan Holdings, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	CLIS Co., Ltd.	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..55.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	PG Business Service Co., Ltd	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	PG Collection Service Co., Ltd.	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential General Services of Japan Y.K. ...	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..90.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Newark Realty, LLC	..NJ.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Retirement Financial Services Holding LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Prudential Workplace Solutions Group Services, LLC	..DE.....	NIA.....	Prudential Retirement Financial Services Holding LLC	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	PruStudio LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Quartzsite, LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
0304	The Prudential Group	68241	22-1211670 ..	.....	.....	.....	The Prudential Insurance Company of America	..NJ.....	RE.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000	06-1332633 ..	.....	.....	.....	AST Investment Services, Inc.	..CT.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Broad Street Global Advisors LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000	65-1188865 ..	.....	.....	.....	Colico II, Inc.	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	YES.....	.....
.....		00000	26-0004065 ..	.....	.....	.....	COLICO, INC.	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	YES.....	.....
.....		00000 .....	.....	.....	.....	.....	Cottage Street Investments LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Cottage Street Orbit Acquisition, LLC	..DE.....	DS.....	Cottage Street Investments LLC	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Dale/P Minerals Limited Partnership	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....
.....		00000	22-3626219 ..	.....	.....	.....	Dryden Finance II, LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	81-3122403 ..	.....	.....	.....	GA Collins LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MC GA COLLINS HOLDINGS LLC	..DE.....	..DS.....	GA Collins LLC	Ownership.....	..90.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-3680884 ..	.....	.....	.....	MC GA COLLINS REALTY LLC	..DE.....	..DS.....	MC GA COLLINS HOLDINGS LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5073220 ..	.....	.....	.....	GA E. 22nd Street Apartments Holdings LLC ..	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	47-4878597 ..	.....	.....	.....	210-220 E. 22nd Street SSGA Owner, LLC	..DE.....	..DS.....	GA E. 22nd Street Apartments Holdings LLC ..	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GA JHCII LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GA Manor at Harbour Island, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1191446 ..	.....	.....	.....	Manor at Harbour Island, LLC	..DE.....	..DS.....	GA Manor at Harbour Island, LLC	Ownership.....	..90.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5093453 ..	.....	.....	.....	GA MENLO PARK INVESTOR LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5245041 ..	.....	.....	.....	GA TRITON INVESTOR LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558450 ..	.....	.....	.....	Gold GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1557887 ..	.....	.....	.....	Gold II, L.P.	..CYM.....	..DS.....	Gold GP Limited	Ownership.....	..0.100.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1732982 ..	.....	.....	.....	Gold III, L.P.	..CYM.....	..DS.....	Gold GP Limited	Ownership.....	..0.100.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1557564 ..	.....	.....	.....	Gold, L.P.	..CYM.....	..DS.....	Gold GP Limited	Ownership.....	..0.100.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1436961 ..	.....	.....	.....	Green Tree GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Halsey Street Investments LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1281533 ..	.....	.....	.....	Impact Investments Bridges UK S.a.r.l	..LUX.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inter-Atlantic G Fund, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..98.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..75.240.....	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.....	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.....	98-1798293 ..	.....	.....	.....	New Street Investments Cayman Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2540245 ..	.....	.....	.....	Windhill CLO 2, Ltd.	..JEY.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..5.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	93-3594980 ..	.....	.....	.....	New Street Investments Corporation	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....					North Rock GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	

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		00000					North Rock, L.P.	..CYM	..DS	North Rock GP	Ownership	0.010	Prudential Financial, Inc.	..NO	
		00000					Northbound Emerging Manager Fund II – A LP	..DE	..DS	The Prudential Insurance Company of America	Ownership	49.500	Prudential Financial, Inc.	..NO	
		00000	46-4516531				Orchard Street Acres Inc.	..DE	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..YES	
		00000	82-5270007				Passaic Fund LLC	..DE	..DS	The Prudential Insurance Company of America	Ownership	13.830	Prudential Financial, Inc.	..NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE	..DS	The Prudential Insurance Company of America	Ownership	47.280	Prudential Financial, Inc.	..NO	
		00000					PGIM European Services Limited	..GBR	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	
		00000					PGIM Loan Originator Manager Limited	..GBR	..DS	The Prudential Insurance Company of America	Ownership	73.000	Prudential Financial, Inc.	..YES	
		00000					PGIM REF Europe Member, LLC	..DE	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	
		00000					PGIM REF EUROPE SCSp	..LUX	..DS	PGIM REF Europe Member, LLC	Ownership	99.997	Prudential Financial, Inc.	..NO	
		00000					PGIM Securities Investment Trust Enterprise	..TWN	..DS	The Prudential Insurance Company of America	Ownership	91.198	Prudential Financial, Inc.	..NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE	..DS	The Prudential Insurance Company of America	Ownership	39.800	Prudential Financial, Inc.	..NO	
		00000	98-1437233				Pine Tree GP	..CYM	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	
		00000	98-1558717				Platinum GP Limited	..CYM	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	
		00000	98-1558175				Platinum II, L.P.	..CYM	..DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	..NO	
		00000	98-1732946				Platinum III, L.P.	..CYM	..DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	..NO	
		00000	98-1558206				Platinum, L.P.	..CYM	..DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	..NO	
		00000					Pramerica Fosun Life Insurance Co., Ltd.	..CHN	..DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	..NO	
		00000					Pru 101 Wood LLC	..DE	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	
		00000	33-2470547				PRU 3XSquare, LLC	..DE	..DS	America	Ownership	100.000	Prudential Financial, Inc.	..NO	
		00000	82-5270007				Passaic Fund LLC	..DE	..DS	PRU 3XSquare, LLC	Ownership	9.510	Prudential Financial, Inc.	..NO	
.0304	The Prudential Group	79227	22-1944557				Pruco Life Insurance Company	..AZ	..DS	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	5.080	Prudential Financial, Inc.	..NO	
		00000	81-0746888				LINEUP LLC	..DE	..DS	Pruco Life Insurance Company	Ownership	21.350	Prudential Financial, Inc.	..NO	
		00000	98-1798293				New Street Investments Cayman Limited	..CYM	..DS	Pruco Life Insurance Company	Ownership	66.000	Prudential Financial, Inc.	..YES	
		00000	93-3594980				New Street Investments Corporation	..DE	..DS	Pruco Life Insurance Company	Ownership	66.000	Prudential Financial, Inc.	..YES	
		00000	82-5270007				Passaic Fund LLC	..DE	..DS	Pruco Life Insurance Company	Ownership	26.770	Prudential Financial, Inc.	..NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	..DE	..DS	Pruco Life Insurance Company	Ownership	60.050	Prudential Financial, Inc.	..NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE	..DS	Pruco Life Insurance Company	Ownership	35.680	Prudential Financial, Inc.	..NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE	..DS	Pruco Life Insurance Company	Ownership	39.000	Prudential Financial, Inc.	..NO	
.0304	The Prudential Group	97195	22-2426091				Pruco Life Insurance Company of New Jersey	..NJ	..DS	Pruco Life Insurance Company	Ownership	100.000	Prudential Financial, Inc.	..NO	
		00000	80-0588812				Ironbound Fund LLC	..DE	..DS	Pruco Life Insurance Company of New Jersey	Ownership	2.470	Prudential Financial, Inc.	..NO	

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.....		 00000	98-1798293 ..				New Street Investments Cayman Limited	..CYM.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	4.000	Prudential Financial, Inc.	...YES.....	
.....		 00000	93-3594980 ..	.....	.....	.....	New Street Investments Corporation	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	4.000	Prudential Financial, Inc.	...YES.....	.....
.....		 00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	0.540	Prudential Financial, Inc.	...NO.....	.....
.....		 00000	82-3190074 ..	.....	.....	.....	PGIM Broad Market High Yield Bond Fund, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	39.950	Prudential Financial, Inc.	...NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	6.240	Prudential Financial, Inc.	...NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	3.900	Prudential Financial, Inc.	...NO.....	.....
.....		 00000	33-1106788 ..	.....	.....	.....	Prudential Global Funding LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		 00000	83-3152819 ..	.....	.....	.....	Prudential QOZ Investment Fund 1, LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	PT PFI Mega Life Insurance	..IDN.....	..DS.....	Pruco Life Insurance Company	Ownership.....	49.000	Prudential Financial, Inc.	...NO.....	.....
.....		 00000	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	10.520	Prudential Financial, Inc.	...NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Pruco Securities, LLC	..NJ.....	..DS.....	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	99-4493175 ..	.....	.....	.....	PAI Wildwood Farm, LLC	..DE.....	..DS.....	Prudential Agricultural Property Holding Company, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		 00000	06-1212909 ..	.....	.....	.....	Prudential Annuities Distributors, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	...YES.....	.....
.....		 00000	06-1181537 ..	.....	.....	.....	Prudential Annuities Information Services & Technology Corporation	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		 14299	33-1095301 ..	.....	.....	.....	Prudential Arizona Reinsurance Captive Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		 00000	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Captive Company	Ownership.....	6.020	Prudential Financial, Inc.	...NO.....	.....
.....		 00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Captive Company	Ownership.....	0.000	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.....	11.190	Prudential Financial, Inc.	...NO.....	.....
.....		 00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	49.350	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	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	8.880	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.....	

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0304	The Prudential Group	00000					Prudential Impact Investments Private Equity LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-3152819				Prudential 00Z Investment Fund 1, LLC	DE	DS	Prudential Impact Investments Private Equity LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	36-4576911				Prudential Insurance Agency, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		13809	27-2457213				Prudential Legacy Insurance Company of New Jersey	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	36-4774952				Chadwick Boulevard Investment Holdings Co., LLC	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	90-1033806				Adlerwerke CB Investment LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CB German Retail LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Northbound Emerging Manager Fund II – A LP	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	49.500	Prudential Financial, Inc.	NO	
		00000					PGIM Loan Originator Manager Limited	GBR	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	27.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	14.000	Prudential Financial, Inc.	NO	
		00000					Strand Investments Limited	CYM	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL MORTGAGE SKP MEMBER LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership	55.000	Prudential Financial, Inc.	NO	
		00000	82-1899457				PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	82-1919449				PRUDENTIAL MORTGAGE SKP VENTURE LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-1899457				PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	22-2429253				Prudential Realty Securities, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000					Prudential 900 Aviation Boulevard, LLC	DE	DS	Prudential Realty Securities, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	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	
		17502	93-2375217				Prudential Universal Reinsurance Entity Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1149433				PruVen Capital Partners Fund I, L.P.	DE	DS	The Prudential Insurance Company of America	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	90-0804297				Rock Global Real Estate LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Rock Kensington Limited	GGY	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ross Avenue Minerals 2012, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					South Shore GP Limited	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					South Shore II, L.P.	CYM	DS	South Shore GP Limited	Ownership	0.010	Prudential Financial, Inc.	NO	
		00000					South Shore, L.P.	CYM	DS	South Shore GP Limited	Ownership	0.010	Prudential Financial, Inc.	NO	

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....		00000	22-3444614 ..				The Prudential Assigned Settlement Services Corp.	..NJ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	
....		00000					The Prudential Brazilian Capital Fund LP	..CYM.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	
....		00000	22-2221081 ..				The Prudential Home Mortgage Company, Inc. ..	..NJ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	
....		00000	61-1719773 ..				Vailsburg Fund LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	80.600 ...	Prudential Financial, Inc.	NO.....	
....		00000					Victor Fund II Investor LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	
....		00000	61-2102812 ..				Warburg Pincus Prismic, L.P.	..CYM.....	DS.....	The Prudential Insurance Company of America	Ownership.....	99.900 ...	Prudential Financial, Inc.	NO.....	
....		00000					Windhill CLO 1, Ltd.	..JEY.....	DS.....	The Prudential Insurance Company of America	Ownership.....	5.000	Prudential Financial, Inc.	NO.....	
.0304 ...	The Prudential Group	11821	06-1709211 ..				Vantage Casualty Insurance Company	..IN.....	IA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	81-1285645	Assurance IQ, LLC	0	0	0	0	(67,833)	0		0	(67,833)	0
	26-0004065	COLICO, Inc.	(42,385,967)	0	0	0	0	0		0	(42,385,967)	0
	65-1188865	Colico II, Inc.	(6,581,085)	0	0	0	0	0		0	(6,581,085)	0
	82-5255153	GA 333 Hennepin Investor LLC	0	3,485,707	0	0	0	0		0	3,485,707	0
	82-5218431	GA Bay Area Investor LLC	0	251,334	0	0	0	0		0	251,334	0
	85-2192263	GA BV LLC	(478,275)	(26,614,045)	0	0	(58,358)	0		0	(27,150,678)	0
	82-5073220	GA E. 22nd Street Apartments Holdings LLC										
			0	(26,741,113)	0	0	0	0		0	(26,741,113)	0
	82-5093453	GA Menlo Park Investor LLC	0	123,552	0	0	0	0		0	123,552	0
	82-5245041	GA Triton Investor LLC	0	171,183	0	0	0	0		0	171,183	0
	98-1545618	Gibraltar Reinsurance Company Ltd.	0	0	296,220,692	0	0	0		0	296,220,692	0
		Halsey Street Investments LLC	0	(227,546)	0	0	0	0		0	(227,546)	0
	47-2196234	Hirakata, LLC	0	0	(25,129,409)	0	0	0		0	(25,129,409)	0
	98-1281533	Impact Investments Bridges UK S.a.r.l	0	(4,292,084)	0	0	0	0		0	(4,292,084)	0
		Inter-Atlantic G Fund, L.P.	103,540	194,313	0	0	0	0		0	297,853	0
	80-0588812	Ironbound Fund LLC	(208,840,902)	(84,336,118)	0	0	0	0		0	(293,177,020)	0
	98-1622096	Lotus Reinsurance Company Ltd.	0	0	0	0	0	0		0	0	(4,522,574,581)
	93-3594980	New Street Investments Corporation	0	32,269,244	0	0	0	0		0	32,269,244	0
	98-1798293	New Street Investments Cayman Limited	0	104,666,518	0	0	0	0		0	104,666,518	0
		Northbound Emerging Manager Fund II - A LP	0	(1,460,250)	0	0	0	0		0	(1,460,250)	0
	46-4516531	Orchard Street Acres Inc.	(80,050)	0	0	0	0	0		0	(80,050)	0
	82-5270007	Passaic Fund LLC	(7,490,371)	210,216,580	0	0	0	0		0	202,726,209	0
	82-3190074	PGIM Broad Market High Yield Bond Fund, L.P.	0	0	0	0	(7,387,271)	0		0	(7,387,271)	0
	22-2540245	PGIM, Inc.	0	0	0	0	151,738,663	0		0	151,738,663	0
		PGIM Loan Originator Manager Limited	0	0	0	0	(16,687,829)	0		0	(16,687,829)	0
	86-1313760	PGIM Real Estate U.S. Core Debt Fund, L.P.	0	145,000,000	0	0	0	0		0	145,000,000	0
	22-3776860	PGIM Real Estate Finance Holding Company	0	0	0	0	119,352,661	0		0	119,352,661	0
		PGIM REF Europe Member, LLC	(5,082,930)	(82,317,617)	0	0	0	0		0	(87,400,547)	0
		PGIM REF EUROPE SCSp	0	238,284	0	0	0	0		0	238,284	0
		PGIM Securities Investment Trust Enterprise	0	0	0	0	(2,400,977)	0		0	(2,400,977)	0
		PGIM Senior Loan Opportunities Management Fund II, L.P.	(4,040,717)	44,927,921	0	0	0	0		0	40,887,204	0
		PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	0	420,508,551	0	0	0	0		0	420,508,551	0
	11-3657742	PGIM Strategic Investments, Inc.	0	0	(24,971,783)	0	0	0		0	(24,971,783)	0
		Pramerica Fosun Life Insurance Co., Ltd.	0	(6,235,918)	0	0	0	0		0	(6,235,918)	0
79227	22-1944557	Pruco Life Insurance Company	4,861,371	(91,507,078)	855,356,917	0	(582,318,951)	(725,145,058)		0	(538,752,799)	26,094,276,176
97195	22-2426091	Pruco Life Insurance Company of New Jersey										
			1,761,778	(20,059,264)	58,648,447	0	(87,904,877)	427,329,600		0	379,775,684	5,635,771,719
		Pruco Securities, LLC	(100,000,000)	0	0	0	(14,323,584)	0		0	(114,323,584)	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		Prudential Agricultural Property Holding Company, LLC	0	3,416,530	0	0	0	0		0	3,416,530	0
14299	06-1212909 33-1095301	Prudential Annuities Distributors, Inc. ... Prudential Arizona Reinsurance Captive Company	(62,000,000)	0	0	0	725,413,524	0		0	663,413,524	0
14298	45-2941561	Prudential Arizona Reinsurance Universal Company	0	100,000,000	(43,084,494)	0	(18,279,205)	(80,876,503)		0	(42,240,202)	(13,029,204,702)
	47-3566520	Prudential Capital Energy Partners, L.P. ...	(1,084,268)	2,696,231,130	(370,473,387)	0	(86,508,489)	(188,720,437)		0	2,050,528,817	(12,332,304,143)
		Prudential Chile II SpA	0	(8,466,880)	0	0	0	0		0	(9,551,148)	0
	22-3703799	Prudential Financial, Inc.	1,550,000,000	(65,132,700)	0	0	0	0		0	(65,132,700)	0
		Prudential Holdings of Japan, Inc.	0	(2,924,222,130)	(42,192,880)	0	(265,414,548)	0		0	(1,681,829,558)	0
		Prudential Impact Investments Private Equity LLC	0	0	(187,089,283)	0	0	0		0	(187,089,283)	0
	36-4576911	Prudential Insurance Agency, LLC	0	0	0	0	(151,564)	0		0	(151,564)	0
	51-0389061	Prudential International Insurance Holdings, Ltd.	0	(25,000,000)	0	0	0	0		0	(25,000,000)	0
	51-0389060	Prudential International Insurance Service Company, L.L.C.	0	0	0	0	(77,611,815)	0		0	(77,611,815)	0
13809	27-2457213	Prudential Legacy Insurance Company of New Jersey	0	0	0	0	(191,066,038)	0		0	(191,066,038)	0
	82-1899457	Prudential Mortgage SKP REIT LLC	(15,988,411)	0	151,234,346	0	(245,518,191)	(3,290,209,387)		0	(3,400,481,643)	(46,101,231,092)
	82-1919449	Prudential Mortgage SKP Venture LLC	(3,365,137)	(5,477,688)	0	0	0	0		0	(8,842,825)	0
	22-2429253	Prudential Realty Securities, Inc.	0	(3,827)	0	0	(575,531)	0		0	(579,358)	0
		Prudential Seguros Mexico, S.A. de C.V. ...	(51,059,146)	0	0	0	(460,557)	0		0	(51,519,703)	0
	23-2189568	Prudential Trust Company	0	0	0	0	0	13,373,815		0	13,373,815	(1,433,097)
17502	93-2375217	Prudential Universal Reinsurance Entity Company	0	0	0	0	408,506	0		0	408,506	0
	85-1149433	PruVen Capital Partners Fund I, L.P.	0	190,000,000	0	0	0	(12,921)		0	189,987,079	(13,618,077,151)
		Rock Kensington Limited	0	37,205,333	0	0	0	0		0	37,205,333	0
		Ross Avenue Minerals 2012, LLC	0	0	0	0	(76,884)	0		0	(76,884)	0
	47-1982804	Senior Housing Partners V, LLC	5,619,094	(5,619,094)	0	0	0	0		0	0	0
		Strand Investments Limited	0	(151,889)	0	0	0	0		0	(151,889)	0
	98-0408643	The Gibraltar Life Insurance Co., Ltd.	0	0	(151,234,346)	0	0	0		0	(151,234,346)	0
68241	22-1211670	The Prudential Insurance Company of America	0	0	0	0	0	0		0	0	7,885,098,728
	98-0433392	The Prudential Life Insurance Company, Ltd.	(1,053,868,524)	(614,040,939)	(696,078,047)	0	599,905,266	2,905,237,116		0	1,141,154,872	23,508,151,772
	11821	Vantage Casualty Insurance Company	0	0	0	0	0	939,023,775		0	939,023,775	26,481,526,371
	22-2540245	Windhill CLO 2, Ltd.	0	0	0	0	(6,118)	0		0	(6,118)	0
		Windhill CLO 3, Ltd.	0	3,000,000	0	0	0	0		0	3,000,000	0
			0	0	147,156,065	0	0	0		0	147,156,065	0
			0	0	31,637,162	0	0	0		0	31,637,162	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	YES
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	YES
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
10.	Explanations:	
12.		
16.		
18.		
19.		
20.		
21.		
25.		
28.		
30.		
31.		
32.		
33.		
39.		
41.		

10.	Bar Codes: SIS Stockholder Information Supplement [Document Identifier 420]



12.	Trusted Surplus Statement [Document Identifier 490]



16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]



30.	Medicare Part D Coverage Supplement [Document Identifier 365]



31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33.	Relief from the Requirements for Audit Committees [Document Identifier 226]



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

39. Credit Insurance Experience Exhibit [Document Identifier 230]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Leasehold improvements	56,308,380	0	56,308,380	56,892,366
2505.	Prepaid pension expense	3,368,281,425	3,368,281,425	0	0
2506.	Receivable for sales on investments over 15 days	67,291	67,291	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,424,657,096	3,368,348,716	56,308,380	56,892,366

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Deferred gains on affiliated reinsurance	295,725,786	431,485,536
2505.	Interest payable on surplus notes	14,525,000	14,525,000
2506.	Interest on policy or contract funds and group and other conversions	6,150,497	3,981,596
2507.	Provision for contingencies	5,962,995	40,300,396
2597.	Summary of remaining write-ins for Line 25 from overflow page	322,364,278	490,292,528

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Self-insured liabilities	963,283	982,972
2705.	Reserve adjustment on reinsurance assumed	(1,599,654,395)	(1,571,882,131)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(1,598,691,112)	(1,570,899,159)

Additional Write-ins for Summary of Operations Line 53

		1	2
		Current Year	Prior Year
5304.	Correction of prior year long-term care reserves	(2,950,307)	0
5305.	Correction of prior year expenses, net of tax	(14,615,000)	0
5306.	Correction of prior year overstatement of net investment income	(45,708,587)	0
5307.	Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	(52,175,316)	80,967,185
5308.	Correction of prior year annuity reserves, net of tax	0	59,676,135
5309.	Correction of prior year interest credited on a coinsurance fund, net of tax	0	6,967,254
5397.	Summary of remaining write-ins for Line 53 from overflow page	(115,449,210)	147,610,574

Additional Write-ins for Exhibit of Capital Gains and Losses Line 9

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
0904.	Mortgage loans – valuation allowance	0	0	0	2,238,350	0
0997.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	2,238,350	0

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

		1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504.	Receivable for sales on investments over 15 days	67,291	208,760	141,469
2597.	Summary of remaining write-ins for Line 25 from overflow page	67,291	208,760	141,469

Additional Write-ins for Schedule T Line 58

			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
States, Etc.			Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
58004.	ALB	Albania	XXX	1,056	0	0	0	1,056	0
58005.	AND	Andorra	XXX	(7,022)	0	0	0	(7,022)	0
58006.	ANT	Netherlands Antilles	XXX	15,169	0	0	0	15,169	0
58007.	ARE	United Arab Emirates	XXX	1,113,312	0	0	0	1,113,312	0
58008.	ARG	Argentina	XXX	20,512	0	0	0	20,512	0
58009.	ATG	Antigua and Barbuda	XXX	856	0	0	0	856	0
58010.	ABW	Aruba	XXX	87	0	0	0	87	0
58011.	AUS	Australia	XXX	35,255	0	95	0	35,350	0
58012.	AUT	Austria	XXX	2,867	0	0	0	2,867	0
58013.	BEL	Belgium	XXX	2,226,227	0	0	0	2,226,227	0
58014.	BHS	Bahamas	XXX	3,462	0	0	0	3,462	0
58015.	BLZ	Belize	XXX	415	0	0	0	415	0
58016.	BMU	Bermuda	XXX	4,066	0	0	0	4,066	0
58017.	BRA	Brazil	XXX	7,843	0	0	0	7,843	0
58018.	BRB	Barbados	XXX	3,850	0	0	0	3,850	0
58019.	CAF	Central African Republic	XXX	2,552	0	0	0	2,552	0
58020.	CHE	Switzerland	XXX	204,743	0	0	0	204,743	0
58021.	CHL	Chile	XXX	917	0	0	0	917	0
58022.	CHN	China	XXX	6,863	0	0	0	6,863	17,365
58023.	COL	Colombia	XXX	3,300	0	0	0	3,300	0
58024.	CRI	Costa Rica	XXX	2,645	0	0	0	2,645	0
58025.	CYM	Cayman Islands	XXX	279,070	0	0	0	279,070	0
58026.	CYP	Cyprus	XXX	6,377	0	0	0	6,377	0
58027.	DEU	Germany	XXX	84,342	0	0	0	84,342	0
58028.	DMA	Dominica	XXX	830	0	0	0	830	0
58029.	DNK	Denmark	XXX	5,193	0	0	0	5,193	0
58030.	DOM	Dominican Republic	XXX	878	0	0	0	878	0
58031.	ECU	Ecuador	XXX	9,234	0	0	0	9,234	0
58032.	EGY	Egypt	XXX	9,708	0	0	0	9,708	0
58033.	ESP	Spain	XXX	190,794	0	0	0	190,794	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
58034. FIN Finland	XXX	3,907	0	0	0	3,907	0
58035. FRA France	XXX	104,929	0	0	0	104,929	0
58036. GBR United Kingdom	XXX	251,762	0	0	(6)	251,756	0
58037. GHA Ghana	XXX	126	0	0	0	126	0
58038. GRC Greece	XXX	94,090	0	0	0	94,090	0
58039. HKG Hong Kong, Special Administrative Region of China	XXX	133,554	0	0	0	133,554	0
58040. HND Honduras	XXX	3,631	0	0	0	3,631	0
58041. HUN Hungary	XXX	11,555	0	0	0	11,555	0
58042. ISL Iceland	XXX	2,674	0	0	0	2,674	0
58043. IDN Indonesia	XXX	1,455	0	0	0	1,455	0
58044. IND India	XXX	29,144	0	0	0	29,144	0
58045. IRL Ireland	XXX	26,905	0	1,361	0	28,266	0
58046. ISR Israel	XXX	402,562	0	0	0	402,562	0
58047. ITA Italy	XXX	74,615	0	0	0	74,615	0
58048. JAM Jamaica	XXX	6,524	0	0	0	6,524	0
58049. JPN Japan	XXX	38,298	0	0	0	38,298	0
58050. KEN Kenya	XXX	119	0	0	0	119	0
58051. KNA Saint Kitts and Nevis	XXX	(1,778)	0	0	0	(1,778)	0
58052. KOR Korea, Republic of	XXX	7,296	0	0	0	7,296	0
58053. LUX Luxembourg	XXX	110,526	0	0	0	110,526	0
58054. LVA Latvia	XXX	2,280	0	0	0	2,280	0
58055. MCO Monaco	XXX	118	0	0	0	118	0
58056. MEX Mexico	XXX	93,964	0	0	0	93,964	0
58057. MLT Malta	XXX	918	0	0	0	918	0
58058. MYS Malaysia	XXX	1,500	0	0	0	1,500	171,790
58059. NIC Nicaragua	XXX	80	0	0	0	80	0
58060. NLD Netherlands	XXX	17,762	0	0	0	17,762	0
58061. NOR Norway	XXX	2,292	0	0	0	2,292	0
58062. NZL New Zealand	XXX	52,722	0	0	0	52,722	0
58063. PAN Panama	XXX	116	3,504	0	28,232,228	28,235,849	1,521,650
58064. PHL Phillipines	XXX	77,097	0	0	0	77,097	0
58065. POL Poland	XXX	693	0	0	0	693	0
58066. PRT Portugal	XXX	12,765	0	0	0	12,765	0
58067. ROM Romania	XXX	98	0	0	0	98	0
58068. SGP Singapore	XXX	39,032	0	0	0	39,032	0
58069. SVN Slovenia	XXX	59	0	0	0	59	0
58070. SWE Sweden	XXX	4,739	0	0	0	4,739	0
58071. THA Thailand	XXX	4,221	0	0	0	4,221	0
58072. TTO Trinidad and Tobago	XXX	21,489	0	0	0	21,489	0
58073. TUR Turkey	XXX	214	0	0	0	214	0
58074. TWN Taiwan, Republic of China	XXX	140,348	0	0	0	140,348	0
58075. URY Uruguay	XXX	148	0	0	0	148	0
58076. VGB British Virgin Islands	XXX	114,728	1,483,862	0	0	1,598,591	0
58077. VUT Vanuatu	XXX	515	0	0	0	515	0
58078. WSM Samoa	XXX	0	3,079	0	0	3,079	0
58079. ZAF South Africa	XXX	1,551	0	0	0	1,551	0
58080. ZZZ Other Alien	XXX	15,328,287	0	14,744,373	0	30,072,660	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	21,455,032	1,490,446	14,745,829	28,232,222	65,923,529	1,710,804

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OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Self-insured liabilities	963,283	0	0	0	0	0	0	963,283	0
2705. Reserve adjustment on reinsurance assumed	(1,599,654,395)	(345,303,917)	0	(1,082,788,024)	(171,562,454)	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	(1,598,691,112)	(345,303,917)	0	(1,082,788,024)	(171,562,454)	0	0	963,283	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 27

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
2704. Reserve adjustment on reinsurance assumed	(345,303,917)	0	0	(4,828,793)	0	(44,556,100)	0	0	(295,919,024)	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	(345,303,917)	0	0	(4,828,793)	0	(44,556,100)	0	0	(295,919,024)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,497,025,880	3.945	5,497,025,880	0	5,497,025,880	3.945
1.02 All other governments	1,671,869,340	1.200	1,671,869,340	0	1,671,869,340	1.200
1.03 U.S. states, territories and possessions, etc. guaranteed	222,181,014	0.159	222,181,014	0	222,181,014	0.159
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	162,515,356	0.117	162,515,356	0	162,515,356	0.117
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,607,374,933	2.589	3,607,374,933	10,005,707	3,617,380,640	2.596
1.06 Industrial and miscellaneous	65,600,364,672	47.083	65,600,364,672	5,716,483,162	71,316,847,834	51.186
1.07 Hybrid securities	75,738,914	0.054	75,738,914	0	75,738,914	0.054
1.08 Parent, subsidiaries and affiliates	2,607,957,605	1.872	2,607,957,605	123,479,917	2,731,437,522	1.960
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	556,403,753	0.399	556,403,753	0	556,403,753	0.399
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	80,001,431,468	57.419	80,001,431,467	5,849,968,786	85,851,400,253	61.618
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	188,166,078	0.135	188,166,078	0	188,166,078	0.135
2.02 Parent, subsidiaries and affiliates	171,260	0.000	171,260	0	171,260	0.000
2.03 Total preferred stocks	188,337,338	0.135	188,337,338	0	188,337,338	0.135
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	747,609,986	0.537	747,609,986	0	747,609,986	0.537
3.02 Industrial and miscellaneous Other (Unaffiliated)	316,343,525	0.227	316,343,525	0	316,343,525	0.227
3.03 Parent, subsidiaries and affiliates Publicly traded	471,701	0.000	471,701	0	471,701	0.000
3.04 Parent, subsidiaries and affiliates Other	11,428,850,252	8.203	11,428,850,252	0	11,428,850,252	8.203
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	12,493,275,464	8.967	12,493,275,464	0	12,493,275,464	8.967
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	3,486,440,736	2.502	3,486,440,736	28,210,926	3,514,651,662	2.523
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	14,892,770,475	10.689	14,892,770,475	827,197,655	15,719,968,130	11.283
4.04 Mezzanine real estate loans	64,443,954	0.046	64,443,954	0	64,443,954	0.046
4.05 Total valuation allowance	(61,094,545)	(0.044)	(61,094,545)	0	(61,094,545)	(0.044)
4.06 Total mortgage loans	18,382,560,619	13.194	18,382,560,619	855,408,581	19,237,969,200	13.808
5. Real estate (Schedule A):						
5.01 Properties occupied by company	192,352,709	0.138	192,352,708	0	192,352,708	0.138
5.02 Properties held for production of income	77,060,993	0.055	77,060,993	0	77,060,993	0.055
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	269,413,702	0.193	269,413,701	0	269,413,701	0.193
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	669,562,695	0.481	669,562,695	122,520,577	792,083,272	0.568
6.02 Cash equivalents (Schedule E, Part 2)	2,133,952,961	1.532	2,133,952,961	715,382,723	2,849,335,684	2.045
6.03 Short-term investments (Schedule DA)	424,284,410	0.305	424,284,411	824,195,969	1,248,480,380	0.896
6.04 Total cash, cash equivalents and short-term investments	3,227,800,066	2.317	3,227,800,067	1,662,099,270	4,889,899,337	3.510
7. Contract loans	2,007,129,885	1.441	2,007,129,885	0	2,007,129,885	1.441
8. Derivatives (Schedule DB)	4,053,886,191	2.910	4,053,886,191	16,818,553	4,070,704,744	2.922
9. Other invested assets (Schedule BA)	9,772,182,975	7.014	9,772,182,975	0	9,772,182,975	7.014
10. Receivables for securities	104,916,144	0.075	104,916,144	0	104,916,144	0.075
11. Securities Lending (Schedule DL, Part 1).....	8,384,295,191	6.018	8,384,295,191	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	443,523,954	0.318	443,523,954	0	443,523,954	0.318
13. Total invested assets	139,328,752,996	100.000	139,328,752,995	8,384,295,190	139,328,752,994	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	296,677,158
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	11,390,473
		11,390,473
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	14,526,860
	3.2 Totals, Part 3, Column 11	0
		14,526,860
4.	Total gain (loss) on disposals, Part 3, Column 18	(5,335,356)
5.	Deduct amounts received on disposals, Part 3, Column 15	15,219,719
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
		0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	2,756,121
	7.2 Totals, Part 3, Column 10	0
		2,756,121
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	29,869,593
	8.2 Totals, Part 3, Column 9	0
		29,869,593
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	269,413,702
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	269,413,702

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	19,910,374,531
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	1,601,154,583
	2.2 Additional investment made after acquisition (Part 2, Column 8)	252,952,773
		1,854,107,355
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	2,717,983
	3.2 Totals, Part 3, Column 11	1,962,338
		4,680,322
4.	Accrual of discount	17,173,276
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	(18,849,668)
7.	Deduct amounts received on disposals, Part 3, Column 15	3,190,598,591
8.	Deduct amortization of premium and mortgage interest points and commitment fees	10,019,315
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	(73,405,664)
	9.2 Totals, Part 3, Column 13	12,943,843
		(60,461,821)
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	58,331,079
	10.2 Totals, Part 3, Column 10	4,419,848
		62,750,927
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	18,443,655,163
12.	Total valuation allowance	(61,094,545)
13.	Subtotal (Line 11 plus Line 12)	18,382,560,618
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	18,382,560,618

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	9,597,494,520
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	451,522,217
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,049,527,098
		1,501,049,315
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	471,456
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(279,951,948)
	5.2 Totals, Part 3, Column 9	22,153,095
		(257,798,853)
6.	Total gain (loss) on disposals, Part 3, Column 19	12,339,180
7.	Deduct amounts received on disposals, Part 3, Column 16	1,026,547,555
8.	Deduct amortization of premium and depreciation	320,559
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	(43,825,775)
	9.2 Totals, Part 3, Column 14	0
		(43,825,775)
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	3,478,754
	10.2 Totals, Part 3, Column 11	7,200,000
		10,678,754
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,772,182,974
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	9,772,182,974

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	97,669,132,042
2.	Cost of bonds and stocks acquired, Part 3, Column 7	17,347,726,110
3.	Accrual of discount	223,109,816
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	1,537,659
	4.2. Part 2, Section 1, Column 15	20,852,260
	4.3. Part 2, Section 2, Column 13	(2,069,184,761)
	4.4. Part 4, Column 11	(62,197,385)
		(2,108,992,226)
5.	Total gain (loss) on disposals, Part 4, Column 19	(649,133,860)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	18,893,128,036
7.	Deduct amortization of premium	117,175,222
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(723,239,255)
	8.2. Part 2, Section 1, Column 19	444,851
	8.3. Part 2, Section 2, Column 16	(165,137)
	8.4. Part 4, Column 15	37,391,372
		(685,568,168)
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	111,798,396
	9.2. Part 2, Section 1, Column 17	(846,679)
	9.3. Part 2, Section 2, Column 14	10,001,697
	9.4. Part 4, Column 13	9,209,686
		130,163,100
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	27,236,914
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	92,683,044,268
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	92,683,044,268

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA					
SCHEDULE D - SUMMARY BY COUNTRY					
Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	5,497,025,880	4,698,051,781	4,315,352,623	7,610,674,637
	2. Canada	88,132,848	95,022,134	92,901,013	87,506,465
	3. Other Countries	1,583,736,492	1,377,486,952	1,601,298,700	1,509,966,301
	4. Totals	7,168,895,220	6,170,560,867	6,009,552,336	9,208,147,403
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	222,181,014	198,603,990	233,072,841	201,520,449
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	162,515,356	155,354,963	163,150,061	161,002,989
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	3,607,374,933	3,263,882,951	3,303,076,338	3,680,858,639
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	45,515,062,662	40,423,591,182	45,819,995,576	45,505,820,907
	9. Canada	2,217,429,358	2,068,325,813	2,303,563,983	2,259,619,736
	10. Other Countries	18,500,015,320	17,172,539,478	19,412,190,303	18,625,113,925
	11. Totals	66,232,507,340	59,664,456,473	67,535,749,862	66,390,554,568
Parent, Subsidiaries and Affiliates	12. Totals	2,607,957,605	2,546,825,873	2,681,750,156	2,522,857,537
	13. Total Bonds	80,001,431,468	71,999,685,117	79,926,351,594	82,164,941,585
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	174,433,451	191,873,280	127,502,563	
	15. Canada	0	0	0	
	16. Other Countries	13,732,627	20,913,268	11,989,368	
	17. Totals	188,166,078	212,786,548	139,491,931	
Parent, Subsidiaries and Affiliates	18. Totals	171,260	0	126,000	
	19. Total Preferred Stocks	188,337,338	212,786,548	139,617,931	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	899,328,100	899,328,100	896,598,815	
	21. Canada	0	0	0	
	22. Other Countries	164,625,411	164,625,411	162,920,939	
	23. Totals	1,063,953,511	1,063,953,511	1,059,519,754	
Parent, Subsidiaries and Affiliates	24. Totals	11,429,321,953	11,429,321,953	44,501,223	
	25. Total Common Stocks	12,493,275,464	12,493,275,464	1,104,020,977	
	26. Total Stocks	12,681,612,801	12,706,062,012	1,243,638,908	
	27. Total Bonds and Stocks	92,683,044,269	84,705,747,129	81,169,990,502	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	373,860,827	732,575,672	575,293,699	1,777,029,170	2,391,873,802	XXX	5,850,633,170	7.2	6,814,518,677	7.7	5,850,633,170	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	373,860,827	732,575,672	575,293,699	1,777,029,170	2,391,873,802	XXX	5,850,633,170	7.2	6,814,518,677	7.7	5,850,633,170	0
2. All Other Governments												
2.1 NAIC 1	35,255,586	165,053,714	64,378,646	101,417,109	217,852,980	XXX	583,958,035	0.7	722,815,364	0.8	583,958,035	0
2.2 NAIC 2	22,533,747	75,019,417	88,315,110	221,838,775	567,925,394	XXX	975,632,443	1.2	1,163,510,863	1.3	975,632,443	0
2.3 NAIC 3	12,000,476	13,574,908	264,782	42,486,481	16,023,214	XXX	84,349,860	0.1	159,829,136	0.2	79,349,860	5,000,000
2.4 NAIC 4	0	7,466,347	163,933	9,919,381	10,379,341	XXX	27,929,002	0.0	54,688,078	0.1	27,929,002	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	23,745	0.0	0	0
2.7 Totals	69,789,808	261,114,385	153,122,471	375,661,746	812,180,929	XXX	1,671,869,340	2.1	2,100,867,186	2.4	1,666,869,340	5,000,000
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	2,239,043	15,071,956	36,013,623	114,398,892	54,457,500	XXX	222,181,014	0.3	206,646,558	0.2	163,583,064	58,597,950
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	8,510,151	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	2,239,043	15,071,956	36,013,623	114,398,892	54,457,500	XXX	222,181,014	0.3	215,156,709	0.2	163,583,064	58,597,950
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	3,444,663	18,008,157	24,522,412	67,913,432	42,340,846	XXX	156,229,509	0.2	152,584,587	0.2	69,804,466	86,425,043
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	563,404	2,538,267	3,184,176	0	0	XXX	6,285,847	0.0	6,663,676	0.0	0	6,285,847
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	4,008,067	20,546,424	27,706,588	67,913,432	42,340,846	XXX	162,515,356	0.2	159,248,262	0.2	69,804,466	92,710,890
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	168,691,415	610,245,540	750,228,067	924,356,436	1,152,647,664	XXX	3,606,169,121	4.5	4,134,096,088	4.7	3,558,908,551	47,260,570
5.2 NAIC 2	0	0	0	670,438	535,374	XXX	1,205,812	0.0	1,120,000	0.0	1,205,812	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	168,691,415	610,245,540	750,228,067	925,026,874	1,153,183,038	XXX	3,607,374,933	4.5	4,135,216,088	4.7	3,560,114,363	47,260,570

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,500,545,899	6,466,037,689	5,314,052,180	7,345,683,049	10,563,347,141	XXX	31,189,665,957	38.5	35,404,701,667	40.0	22,912,367,363	8,277,298,594
6.2 NAIC 2	1,347,590,745	6,840,902,763	7,603,929,685	6,558,045,387	9,115,777,885	XXX	31,466,246,466	38.8	32,128,365,476	36.3	14,722,533,099	16,743,713,366
6.3 NAIC 3	186,758,940	1,017,661,029	1,004,079,450	167,550,533	13,880,582	XXX	2,389,930,534	2.9	2,371,536,505	2.7	218,653,270	2,171,277,264
6.4 NAIC 4	54,710,862	692,481,472	46,039,069	2,008,138	37,422,219	XXX	832,661,759	1.0	1,232,427,804	1.4	96,180,519	736,481,240
6.5 NAIC 5	14,818,575	260,893,927	40,604,193	2,362,338	316,571	XXX	318,995,603	0.4	432,001,714	0.5	10,079,671	308,915,933
6.6 NAIC 6	193,027	40,135,638	0	0	39,182,335	XXX	79,510,999	0.1	52,946,451	0.1	0	79,510,999
6.7 Totals	3,104,618,047	15,318,112,518	14,008,704,577	14,075,649,445	19,769,926,732	XXX	66,277,011,318	81.8	71,621,979,617	80.9	37,959,813,922	28,317,197,397
7. Hybrid Securities												
7.1 NAIC 1	0	30,232,118	22,444,678	0	0	XXX	52,676,795	0.1	146,149,994	0.2	52,676,795	0
7.2 NAIC 2	0	11,112,723	0	0	5,425,602	XXX	16,538,325	0.0	46,961,864	0.1	16,538,325	0
7.3 NAIC 3	0	0	4,523,794	0	2,000,000	XXX	6,523,794	0.0	18,548,067	0.0	6,160,000	363,794
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	41,344,841	26,968,472	0	7,425,602	XXX	75,738,914	0.1	211,659,925	0.2	75,375,120	363,794
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	171,411,056	447,060,673	89,319,198	350,080,627	98,994,953	XXX	1,156,866,507	1.4	1,325,617,744	1.5	98,994,953	1,057,871,554
8.2 NAIC 2	203,924,915	923,374,312	252,007,762	1,948,269	0	XXX	1,381,255,257	1.7	1,125,910,264	1.3	0	1,381,255,257
8.3 NAIC 3	0	2,220,196	55,047,376	1,158,268	0	XXX	58,425,839	0.1	1,200,000	0.0	0	58,425,839
8.4 NAIC 4	0	0	3,595,323	1,414,833	0	XXX	5,010,156	0.0	0	0.0	0	5,010,156
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	7,762,550	0.0	0	0
8.6 NAIC 6	0	0	0	0	6,399,846	XXX	6,399,846	0.0	0	0.0	0	6,399,846
8.7 Totals	375,335,971	1,372,655,181	399,969,658	354,601,996	105,394,799	XXX	2,607,957,605	3.2	2,460,490,558	2.8	98,994,953	2,508,962,652
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	5,725,864	37,771,735	16,827,333	3,544,466	0	XXX	63,869,398	0.1	106,719,400	0.1	0	63,869,398
10.3 NAIC 3	6,958,975	6,378,686	3,413,794	9,629,814	254,500	XXX	26,635,769	0.0	19,559,652	0.0	0	26,635,769
10.4 NAIC 4	20,808,297	168,344,891	7,993,062	0	0	XXX	197,146,251	0.2	260,381,863	0.3	0	197,146,251
10.5 NAIC 5	101,924,283	105,421,763	0	0	0	XXX	207,346,046	0.3	395,800,602	0.4	0	207,346,046
10.6 NAIC 6	97,928	25,990,000	0	0	38,714,478	XXX	64,802,406	0.1	50,884,863	0.1	0	64,802,406
10.7 Totals	135,515,348	343,907,075	28,234,189	13,174,280	38,968,979	XXX	559,799,870	0.7	833,346,379	0.9	0	559,799,870
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,255,448,488	8,484,285,519	6,876,252,502	10,680,878,715	14,521,514,884	0	42,818,380,108	52.8	XXX	XXX	33,290,926,397	9,527,453,710
12.2 NAIC 2	(d) 1,579,775,271	7,888,180,950	7,961,079,890	6,786,047,335	9,689,664,255	0	33,904,747,701	41.8	XXX	XXX	15,715,909,679	18,188,838,021
12.3 NAIC 3	(d) 205,718,391	1,039,834,818	1,067,329,196	220,825,095	32,158,295	0	2,565,865,796	3.2	XXX	XXX	304,163,129	2,261,702,666
12.4 NAIC 4	(d) 75,519,159	868,292,710	57,791,387	13,342,352	47,801,560	0	1,062,747,168	1.3	XXX	XXX	124,109,521	938,637,647
12.5 NAIC 5	(d) 117,306,263	368,853,957	43,788,368	2,362,338	316,571	(c)	532,627,497	0.7	XXX	XXX	10,079,671	522,547,826
12.6 NAIC 6	(d) 290,955	66,125,638	0	0	84,296,659	0	150,713,252	0.2	XXX	XXX	0	150,713,252
12.7 Totals	4,234,058,526	18,715,573,592	16,006,241,343	17,703,455,834	24,375,752,225	0	(b) 81,035,081,520	100.0	XXX	XXX	49,445,188,397	31,589,893,123
12.8 Line 12.7 as a % of Col. 7	5.2	23.1	19.8	21.8	30.1	0.0	100.0	XXX	XXX	XXX	61.0	39.0
13. Total Bonds Prior Year												
13.1 NAIC 1	5,075,239,546	9,579,182,807	7,744,971,334	11,034,537,760	15,473,199,230	0	XXX	XXX	48,907,130,677	55.2	39,466,964,636	9,440,166,041
13.2 NAIC 2	2,800,283,036	7,354,882,918	8,494,394,641	7,070,454,025	8,852,573,248	0	XXX	XXX	34,572,587,867	39.0	16,523,448,429	18,049,139,439
13.3 NAIC 3	193,737,953	1,057,004,674	892,437,966	304,834,634	122,658,134	0	XXX	XXX	2,570,673,360	2.9	495,933,684	2,074,739,676
13.4 NAIC 4	178,815,584	1,001,341,966	251,048,500	11,825,028	104,466,667	0	XXX	XXX	1,547,497,745	1.7	212,524,151	1,334,973,594
13.5 NAIC 5	248,624,418	407,064,429	76,977,900	104,006,672	14,065,274	0	XXX	XXX	(c) 850,738,692	1.0	4,907,187	845,831,505
13.6 NAIC 6	8,882,169	43,275,092	1,939,542	1	49,758,256	0	XXX	XXX	(c) 103,855,059	0.1	9,987,526	93,867,534
13.7 Totals	8,505,582,706	19,442,751,885	17,461,769,883	18,525,658,119	24,616,720,808	0	XXX	XXX	(b) 88,552,483,400	100.0	56,713,765,612	31,838,717,788
13.8 Line 13.7 as a % of Col. 9	9.6	22.0	19.7	20.9	27.8	0.0	XXX	XXX	100.0	XXX	64.0	36.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,721,461,247	5,561,129,123	4,619,385,432	8,081,651,908	13,307,298,686	0	33,290,926,397	41.1	39,466,964,636	44.6	33,290,926,397	XXX
14.2 NAIC 2	214,814,369	850,073,022	1,849,375,406	3,662,696,324	9,138,950,558	0	15,715,909,679	19.4	16,523,448,429	18.7	15,715,909,679	XXX
14.3 NAIC 3	32,758,722	102,788,255	85,857,541	61,316,357	21,442,255	0	304,163,129	0.4	495,933,684	0.6	304,163,129	XXX
14.4 NAIC 4	13,675,445	52,710,160	1,639,443	9,919,381	46,165,091	0	124,109,521	0.2	212,524,151	0.2	124,109,521	XXX
14.5 NAIC 5	2,547,166	7,366,122	166,383	0	0	0	10,079,671	0.0	4,907,187	0.0	10,079,671	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	9,987,526	0.0	0	XXX
14.7 Totals	1,985,256,949	6,574,066,682	6,556,424,204	11,815,583,971	22,513,856,592	0	49,445,188,397	61.0	56,713,765,612	64.0	49,445,188,397	XXX
14.8 Line 14.7 as a % of Col. 7	4.0	13.3	13.3	23.9	45.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.4	8.1	8.1	14.6	27.8	0.0	61.0	XXX	XXX	XXX	61.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	533,987,240	2,923,156,396	2,256,867,070	2,599,226,806	1,214,216,198	0	9,527,453,710	11.8	9,440,166,041	10.7	XXX	9,527,453,710
15.2 NAIC 2	1,364,960,902	7,038,107,928	6,111,704,484	3,123,351,011	550,713,697	0	18,188,838,021	22.4	18,049,139,439	20.4	XXX	18,188,838,021
15.3 NAIC 3	172,959,669	937,046,564	981,471,656	159,508,739	10,716,040	0	2,261,702,666	2.8	2,074,739,676	2.3	XXX	2,261,702,666
15.4 NAIC 4	61,843,713	815,582,551	56,151,944	3,422,970	1,636,469	0	938,637,647	1.2	1,334,973,594	1.5	XXX	938,637,647
15.5 NAIC 5	114,759,097	361,487,835	43,621,985	2,362,338	316,571	0	522,547,826	0.6	845,831,505	1.0	XXX	522,547,826
15.6 NAIC 6	290,955	66,125,638	0	0	84,296,659	0	150,713,252	0.2	93,867,534	0.1	XXX	150,713,252
15.7 Totals	2,248,801,577	12,141,506,911	9,449,817,139	5,887,871,863	1,861,895,633	0	31,589,893,123	39.0	31,838,717,788	36.0	XXX	31,589,893,123
15.8 Line 15.7 as a % of Col. 7	7.1	38.4	29.9	18.6	5.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.8	15.0	11.7	7.3	2.3	0.0	39.0	XXX	XXX	XXX	XXX	39.0

(a) Includes \$ 7,893,285,479 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 1,268,708,344 current year of bonds with Z designations and \$ 21,904,212,873 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 267,899,285 current year, \$ 396,335,429 prior year of bonds with 5GI designations and \$ 135,172,367 current year, \$ 86,633,649 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 970,133,957 ; NAIC 2 \$ 59,200,282 ; NAIC 3 \$ 893,195 ; NAIC 4 \$ 571,429 ; NAIC 5 \$ 2,611,115 ; NAIC 6 \$ 240,076

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	373,146,922	730,910,875	572,991,750	1,711,521,574	2,391,050,696	XXX	5,779,621,817	7.1	6,743,875,378	7.6	5,779,621,817	0
1.02 Residential Mortgage-Backed Securities	713,905	1,664,797	2,301,949	65,507,596	823,106	XXX	71,011,353	0.1	70,643,299	0.1	71,011,353	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	373,860,827	732,575,672	575,293,699	1,777,029,170	2,391,873,802	XXX	5,850,633,170	7.2	6,814,518,677	7.7	5,850,633,170	0
2. All Other Governments												
2.01 Issuer Obligations	69,789,808	261,114,385	153,122,471	375,661,746	812,180,929	XXX	1,671,869,339	2.1	2,100,867,186	2.4	1,666,869,339	5,000,000
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	69,789,808	261,114,385	153,122,471	375,661,746	812,180,929	XXX	1,671,869,339	2.1	2,100,867,186	2.4	1,666,869,339	5,000,000
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	2,239,043	15,071,956	36,013,623	112,598,892	28,792,857	XXX	194,716,371	0.2	215,156,709	0.2	136,118,421	58,597,950
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	1,800,000	25,664,643	XXX	27,464,643	0.0	0	0.0	27,464,643	0
3.05 Totals	2,239,043	15,071,956	36,013,623	114,398,892	54,457,500	XXX	222,181,014	0.3	215,156,709	0.2	163,583,064	58,597,950
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	3,847,131	19,832,006	26,632,406	66,298,541	40,805,845	XXX	157,415,929	0.2	159,248,262	0.2	64,705,040	92,710,889
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	160,936	714,418	1,074,181	1,614,891	1,535,000	XXX	5,099,426	0.0	0	0.0	5,099,426	0
4.05 Totals	4,008,067	20,546,424	27,706,587	67,913,432	42,340,845	XXX	162,515,355	0.2	159,248,262	0.2	69,804,466	92,710,889
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	4,307,027	30,712,304	445,921,661	21,198,162	20,945,438	XXX	523,084,592	0.6	701,263,905	0.8	479,423,376	43,661,216
5.02 Residential Mortgage-Backed Securities	35,572,735	93,194,740	81,150,669	109,036,299	7,580,961	XXX	326,535,404	0.4	353,996,562	0.4	326,535,404	0
5.03 Commercial Mortgage-Backed Securities	115,102,175	330,353,581	123,938,570	181,871,545	157,536,042	XXX	908,801,913	1.1	949,581,128	1.1	908,801,913	0
5.04 Other Loan-Backed and Structured Securities ...	13,709,478	155,984,915	99,217,166	612,920,867	967,120,596	XXX	1,848,953,022	2.3	2,130,374,493	2.4	1,845,353,671	3,599,351
5.05 Totals	168,691,415	610,245,540	750,228,066	925,026,873	1,153,183,037	XXX	3,607,374,931	4.5	4,135,216,088	4.7	3,560,114,363	47,260,568
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,590,875,572	11,640,253,740	11,968,843,229	13,661,511,078	17,740,257,246	XXX	57,601,740,865	71.1	61,073,235,932	69.0	30,814,479,180	26,787,261,685
6.02 Residential Mortgage-Backed Securities	88,049,040	279,121,354	27,768,005	11,720,114	49,789	XXX	406,708,302	0.5	162,663,933	0.2	406,655,836	52,467
6.03 Commercial Mortgage-Backed Securities	41,296,095	1,195,184,654	269,190,576	0	15	XXX	1,505,671,340	1.9	1,963,215,409	2.2	1,504,542,911	1,128,429
6.04 Other Loan-Backed and Structured Securities ...	384,397,341	2,203,552,770	1,742,902,767	402,418,252	2,029,619,681	XXX	6,762,890,811	8.3	8,422,864,343	9.5	5,234,135,995	1,528,754,816
6.05 Totals	3,104,618,048	15,318,112,518	14,008,704,577	14,075,649,444	19,769,926,731	XXX	66,277,011,318	81.8	71,621,979,617	80.9	37,959,813,922	28,317,197,396
7. Hybrid Securities												
7.01 Issuer Obligations	0	11,112,723	4,523,794	0	2,049,590	XXX	17,686,107	0.0	29,613,342	0.0	17,322,313	363,794
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	30,232,117	22,444,678	0	5,376,012	XXX	58,052,807	0.1	182,046,583	0.2	58,052,807	0
7.05 Totals	0	41,344,840	26,968,472	0	7,425,602	XXX	75,738,914	0.1	211,659,925	0.2	75,375,120	363,794
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	352,613,048	1,224,738,405	370,349,361	325,333,482	98,994,953	XXX	2,372,029,249	2.9	2,349,376,808	2.7	98,994,953	2,273,034,296
8.02 Residential Mortgage-Backed Securities	5,909,571	21,222,115	21,663,330	29,268,514	0	XXX	78,063,530	0.1	0	0.0	78,063,530	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	16,813,352	126,694,661	7,956,968	0	0	XXX	151,464,981	0.2	103,351,201	0.1	0	151,464,981
8.05 Affiliated Bank Loans - Issued	0	0	0	0	1,814,602	XXX	1,814,602	0.0	2,000,000	0.0	0	1,814,602
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	4,585,244	XXX	4,585,244	0.0	5,762,550	0.0	0	4,585,244
8.07 Totals	375,335,971	1,372,655,181	399,969,659	354,601,996	105,394,799	XXX	2,607,957,606	3.2	2,460,490,559	2.8	98,994,953	2,508,962,653

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	95,070,479	143,683,748	20,241,127	13,174,280	27,976,399	XXX	300,146,033	0.4	475,686,376	0.5	0	300,146,033
10.02 Unaffiliated Bank Loans - Acquired	40,444,868	200,223,327	7,993,062	0	10,992,580	XXX	259,653,837	0.3	357,660,002	0.4	0	259,653,837
10.03 Totals	135,515,347	343,907,075	28,234,189	13,174,280	38,968,979	XXX	559,799,870	0.7	833,346,378	0.9	0	559,799,870
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,396,818,551	13,933,746,394	13,578,398,295	16,274,123,475	21,135,077,554	XXX	68,318,164,269	84.3	XXX	XXX	39,057,534,438	29,260,629,831
12.02 Residential Mortgage-Backed Securities	130,245,251	395,203,006	132,883,953	215,532,523	8,453,856	XXX	882,318,589	1.1	XXX	XXX	804,202,593	78,115,997
12.03 Commercial Mortgage-Backed Securities	156,398,270	1,525,538,235	393,129,146	181,871,545	157,536,057	XXX	2,414,473,253	3.0	XXX	XXX	2,413,344,824	1,128,429
12.04 Other Loan-Backed and Structured Securities	415,081,107	2,517,178,881	1,873,595,760	1,018,754,010	3,029,315,932	XXX	8,853,925,690	10.9	XXX	XXX	7,170,106,542	1,683,819,148
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	6,399,846	XXX	6,399,846	0.0	XXX	XXX	0	6,399,846
12.07 Unaffiliated Bank Loans	135,515,347	343,907,075	28,234,189	13,174,280	38,968,979	XXX	559,799,870	0.7	XXX	XXX	0	559,799,870
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	4,234,058,526	18,715,573,591	16,006,241,343	17,703,455,833	24,375,752,224	0	81,035,081,517	100.0	XXX	XXX	49,445,188,397	31,589,893,120
12.10 Line 12.09 as a % of Col. 7	5.2	23.1	19.8	21.8	30.1	0.0	100.0	XXX	XXX	XXX	61.0	39.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	6,296,526,945	14,106,540,758	14,715,156,247	16,989,022,209	21,265,391,363	XXX	XXX	XXX	73,372,637,522	82.9	43,614,912,100	29,757,725,422
13.02 Residential Mortgage-Backed Securities	66,857,988	190,913,031	133,858,542	185,217,378	10,456,855	XXX	XXX	XXX	587,303,794	0.7	587,250,682	53,112
13.03 Commercial Mortgage-Backed Securities	526,400,193	997,463,526	1,010,599,803	203,166,247	175,166,768	XXX	XXX	XXX	2,912,796,537	3.3	2,911,511,177	1,285,360
13.04 Other Loan-Backed and Structured Securities	1,350,701,027	3,713,049,201	1,522,893,750	1,133,856,961	3,118,135,681	XXX	XXX	XXX	10,838,636,620	12.2	9,600,091,654	1,238,544,966
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	468,252	7,294,298	0	0	0	XXX	XXX	XXX	7,762,550	0.0	0	7,762,550
13.07 Unaffiliated Bank Loans	264,628,303	427,491,071	79,261,540	14,395,324	47,570,140	XXX	XXX	XXX	833,346,378	0.9	0	833,346,378
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	8,505,582,708	19,442,751,885	17,461,769,882	18,525,658,119	24,616,720,807	0	XXX	XXX	88,552,483,401	100.0	56,713,765,613	31,838,717,788
13.10 Line 13.09 as a % of Col. 9	9.6	22.0	19.7	20.9	27.8	0.0	XXX	XXX	100.0	XXX	64.0	36.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,409,106,495	3,067,601,131	4,608,450,151	10,606,738,837	19,365,637,826	XXX	39,057,534,439	48.2	43,614,912,100	49.3	39,057,534,439	XXX
14.02 Residential Mortgage-Backed Securities	124,283,213	373,980,891	111,220,623	186,264,010	8,453,856	XXX	804,202,593	1.0	587,250,682	0.7	804,202,593	XXX
14.03 Commercial Mortgage-Backed Securities	156,247,813	1,524,936,406	392,753,003	181,871,545	157,536,057	XXX	2,413,344,824	3.0	2,911,511,177	3.3	2,413,344,824	XXX
14.04 Other Loan-Backed and Structured Securities	295,619,428	1,607,548,254	1,444,000,427	840,709,580	2,982,228,853	XXX	7,170,106,542	8.8	9,600,091,654	10.8	7,170,106,542	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,985,256,949	6,574,066,682	6,556,424,204	11,815,583,971	22,513,856,592	0	49,445,188,397	61.0	56,713,765,613	64.0	49,445,188,397	XXX
14.10 Line 14.09 as a % of Col. 7	4.0	13.3	13.3	23.9	45.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.4	8.1	8.1	14.6	27.8	0.0	61.0	XXX	XXX	XXX	61.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,987,712,056	10,866,145,263	8,969,948,144	5,667,384,638	1,769,439,728	XXX	29,260,629,830	36.1	29,757,725,422	33.6	XXX	29,260,629,830
15.02 Residential Mortgage-Backed Securities	5,962,038	21,222,115	21,663,330	29,268,513	0	XXX	78,115,997	0.1	53,112	0.0	XXX	78,115,997
15.03 Commercial Mortgage-Backed Securities	150,457	601,829	376,143	0	0	XXX	1,128,429	0.0	1,285,360	0.0	XXX	1,128,429
15.04 Other Loan-Backed and Structured Securities	119,461,679	909,630,627	429,595,333	178,044,430	47,087,079	XXX	1,683,819,148	2.1	1,238,544,966	1.4	XXX	1,683,819,148
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	6,399,846	XXX	6,399,846	0.0	7,762,550	0.0	XXX	6,399,846
15.07 Unaffiliated Bank Loans	135,515,347	343,907,075	28,234,189	13,174,280	38,968,979	XXX	559,799,870	0.7	833,346,378	0.9	XXX	559,799,870
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	2,248,801,577	12,141,506,909	9,449,817,139	5,887,871,862	1,861,895,632	0	31,589,893,120	39.0	31,838,717,788	36.0	XXX	31,589,893,120
15.10 Line 15.09 as a % of Col. 7	7.1	38.4	29.9	18.6	5.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.8	15.0	11.7	7.3	2.3	0.0	39.0	XXX	XXX	XXX	XXX	39.0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	428,841,147	428,841,147	0	0	0
2. Cost of short-term investments acquired	1,079,262,116	1,079,262,116	0	0	0
3. Accrual of discount	12,463,024	12,463,024	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(2,106,524)	(2,106,524)	0	0	0
6. Deduct consideration received on disposals	1,094,150,204	1,094,150,204	0	0	0
7. Deduct amortization of premium	1,240	1,240	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	180,008	180,008	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	203,917	203,917	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	424,284,410	424,284,410	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	424,284,410	424,284,410	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	432,111,153
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	38,519,318
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	109,317,268147,836,586
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(307,870,008)
3.2	Section 2, Column 19	322,188,97514,318,968
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(400,603,725)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(182,246,829)
7.	Amortization:	
7.1	Section 1, Column 19	(48,049,217)
7.2	Section 2, Column 21	(3,161,525)(51,210,742)
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	00
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	805,353,731
9.2	Section 2, Column 20	13,722,402819,076,132
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	1,143,775,201
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,143,775,201

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	29,806,000
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	(2,997,434)
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	00
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	(111,315,860)
3.14	Section 1, Column 18, prior year	417,345,836(528,661,697)(528,661,697)
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	00
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(111,315,860)
3.24	Section 1, Column 19, prior year plus	417,345,836
3.25	SSAP No. 108 Adjustments	0(528,661,697)(528,661,697)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	7,321,129
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	7,321,129
4.23	SSAP No. 108 Adjustments	07,321,129
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	26,808,565
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	26,808,565

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*E06	Corporate Bond First to Default ..	2.B	250,000,000	925,771	834,126	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,545)	16,001	00724P-AD-1 ..	ADOBE INC CORPORATE	1.EFE	927,316	818,125
12776*E06	Corporate Bond First to Default ..	2.B	0	1,071,616	1,181,437	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,788)	22,664	035229-CF-8 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,073,404	1,158,773
												AvalonBay Communities, Inc. CORPORA			
12776*E06	Corporate Bond First to Default ..	2.B	0	834,986	746,323	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,393)	14,317	053484-AB-7 ..	BLACKROCK INC CORPORATE	1.GFE	836,380	732,006
12776*E06	Corporate Bond First to Default ..	2.B	0	19,912,571	18,321,255	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(33,229)	351,457	09247X-AQ-4 ..	BLACKROCK INC CORPORATE	1.DFE	19,945,800	17,969,798
12776*E06	Corporate Bond First to Default ..	2.B	0	4,956,540	4,634,103	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,271)	88,896	09247X-AR-2 ..	BLACKROCK INC CORPORATE	1.DFE	4,964,811	4,545,207
12776*E06	Corporate Bond First to Default ..	2.B	0	3,176,508	2,879,889	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,301)	55,245	09659W-2R-4 ..	BNP PARIBAS SA CORP FRGN FLOATER ..	1.GFE	3,181,809	2,824,644
												FED REPUBLIC OF BRAZIL GOVT FOREIGN			
12776*E06	Corporate Bond First to Default ..	2.B	0	1,576,335	1,285,593	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,631)	24,662	105756-BR-0 ..	Cargill Inc NOTES	3.BFE	1,578,966	1,260,931
12776*E06	Corporate Bond First to Default ..	2.B	0	2,973,426	2,702,497	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,510)	57,039	141781-AT-1 ..	Columbus Stn Plwr Co Corporate	1.FFE	2,707,006	2,916,387
12776*E06	Corporate Bond First to Default ..	2.B	0	869,435	821,626	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,451)	15,761	199575-AT-8 ..	CONSOLIDATED EDISON CO NY INC CORPO	2.AFE	870,885	805,865
12776*E06	Corporate Bond First to Default ..	2.B	0	13,383,366	13,689,471	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(22,334)	262,605	209111-GK-3 ..	DAIMLER FINANCE NA LLC COMPANY GUAR	1.GFE	13,405,699	13,426,865
12776*E06	Corporate Bond First to Default ..	2.B	0	3,984,513	4,765,948	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,649)	91,425	233835-AQ-0 ..	ENTERPRISE PRODUCTS OPER CORPORATE	1.FFE	3,991,162	4,674,522
12776*E06	Corporate Bond First to Default ..	2.B	0	1,756,795	1,950,426	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,932)	37,415	293791-AF-6 ..	FMR LLC BONDS 144A	1.GFE	1,759,726	1,913,011
12776*E06	Corporate Bond First to Default ..	2.B	0	1,011,896	1,123,481	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,689)	21,552	302508-AQ-9 ..	GEORGIA PACIFIC LLC NOTES	1.EFE	1,013,585	1,101,930
12776*E06	Corporate Bond First to Default ..	2.B	0	987,721	1,233,075	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,648)	23,654	373298-BU-1 ..	GEORGIA POWER COMPANY CORPORATE ..	1.GFE	989,370	1,209,421
12776*E06	Corporate Bond First to Default ..	2.B	0	4,938,516	5,103,266	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,241)	97,896	373334-GC-9 ..	GEORGIA POWER COMPANY CORPORATE ..	1.GFE	4,946,757	5,005,370
12776*E06	Corporate Bond First to Default ..	2.B	0	4,978,668	5,202,022	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,308)	99,790	373334-JN-2 ..	GEORGIA POWER COMPANY CORPORATE ..	1.GFE	4,986,976	5,102,231
12776*E06	Corporate Bond First to Default ..	2.B	0	1,496,841	1,624,813	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,498)	31,169	438506-AS-6 ..	HONEYWELL INC DEBENTURES	1.FFE	1,499,338	1,593,645
12776*E06	Corporate Bond First to Default ..	2.B	0	1,770,184	1,704,599	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,362)	33,957	438516-CF-1 ..	HONEYWELL INTERNATIONAL CORPORATE ..	1.FFE	2,017,961	1,736,226
12776*E06	Corporate Bond First to Default ..	2.B	0	25,375,417	27,407,498	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(42,345)	525,759	448814-DB-6 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,417,762	26,881,740
12776*E06	Corporate Bond First to Default ..	2.B	0	1,982,694	2,430,702	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,309)	46,628	448814-DF-7 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,986,003	2,384,074
12776*E06	Corporate Bond First to Default ..	2.B	0	17,938,440	22,110,436	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(29,935)	424,145	448814-DL-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,968,374	21,686,291
12776*E06	Corporate Bond First to Default ..	2.B	0	8,538,685	8,801,521	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,249)	168,840	46647P-CJ-8 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.EFE	8,552,934	8,632,681
12776*E06	Corporate Bond First to Default ..	2.B	0	23,799,723	25,654,928	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(39,716)	492,139	645913-AA-2 ..	NEW YORK LIFE INSURANCE NOTES 144A	1.FFE	23,839,439	25,162,789
12776*E06	Corporate Bond First to Default ..	2.B	0	2,007,855	2,157,006	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,351)	41,378	64952G-AE-8 ..	INSTAR ELECTRIC COMPANY CORPORATE ..	1.GFE	2,011,205	2,115,628
12776*E06	Corporate Bond First to Default ..	2.B	0	5,931,062	6,034,620	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,897)	115,762	67021C-AC-1 ..	INSTAR ELECTRIC COMPANY CORPORATE ..	1.FFE	5,940,959	5,918,858
12776*E06	Corporate Bond First to Default ..	2.B	0	1,789,982	1,558,685	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,987)	29,900	67021C-AR-8 ..	INSTAR ELECTRIC COMPANY CORPORATE ..	1.FFE	1,792,969	1,528,785
12776*E06	Corporate Bond First to Default ..	2.B	0	908,801	983,163	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,517)	18,860	71713U-AW-2 ..	PHARMACIA CORPORATION DEBENTURES ..	1.FFE	910,317	964,303
12776*E06	Corporate Bond First to Default ..	2.B	0	987,292	1,034,295	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,648)	19,841	718172-DJ-5 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	988,940	1,014,454
12776*E06	Corporate Bond First to Default ..	2.B	0	4,946,745	5,310,920	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,255)	101,879	73358W-AJ-3 ..	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	4,955,000	5,209,040
12776*E06	Corporate Bond First to Default ..	2.B	0	8,979,837	8,047,255	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,985)	154,371	743315-AZ-6 ..	PROGRESSIVE CORP OHIO CORPORATE ..	1.FFE	8,994,822	7,892,884
12776*E06	Corporate Bond First to Default ..	2.B	0	10,544,321	9,403,366	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(17,596)	180,385	78016E-YH-4 ..	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	10,561,917	9,222,981
12776*E06	Corporate Bond First to Default ..	2.B	0	11,264,940	10,130,043	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(18,798)	194,325	78409V-BK-8 ..	S&P Global Inc CORPORATE	1.GFE	11,283,738	9,935,718
12776*E06	Corporate Bond First to Default ..	2.B	0	2,266,961	2,674,182	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,463)	43,487	80413T-AV-1 ..	Saudi Arabia GOVT FOREIGN	1.EFE	2,678,645	2,223,474
12776*E06	Corporate Bond First to Default ..	2.B	0	14,662,231	14,259,957	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(24,468)	273,549	80413T-BH-1 ..	Saudi Arabia GOVT FOREIGN	1.EFE	14,686,698	13,986,408
12776*E06	Corporate Bond First to Default ..	2.B	0	1,257,602	1,392,018	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,099)	26,703	806805-AG-6 ..	MERCK & CO INC BOND	1.EFE	1,259,701	1,365,315
12776*E06	Corporate Bond First to Default ..	2.B	0	1,439,783	1,269,175	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,403)	24,347	806805-AG-6 ..	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,442,185	1,244,828
12776*E06	Corporate Bond First to Default ..	2.B	0	6,953,556	6,929,514	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,604)	132,929	89420G-AE-9 ..	TRAVELERS PROP CASUALTY CORP SENIOR	1.FFE	6,965,160	6,796,585
12776*E06	Corporate Bond First to Default ..	2.B	0	4,313,123	3,824,869	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,198)	73,373	902133-AV-3 ..	Tyco Electro CORP FOREIGN	1.GFE	4,320,320	3,751,496
12776*E06	Corporate Bond First to Default ..	2.B	0	6,539,088	5,625,264	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,912)	107,910	91159H-JD-3 ..	US BANCORP SR NT CORP FLOATER	1.GFE	6,550,000	5,517,355
12776*E06	Corporate Bond First to Default ..	2.B	0	5,068,097	5,294,068	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,457)	101,556	92928W-AH-8 ..	WESTERN MINING CORP FINANCE COMPANY	1.FFE	5,076,555	5,192,512
12776*E06	Corporate Bond First to Default ..	2.B	0	2,370,055	2,119,079	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,536)	45,465	931142-BF-9 ..	WAL MART STORES INC NOTES	1.CFE	2,122,615	2,324,590
12776*E06	Corporate Bond First to Default ..	2.B	0	8,688,139	8,404,157	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,498)	161,217	976656-BW-7 ..	WISCONSIN ELEC POWER NOTES	1.GFE	8,702,637	8,242,940
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	475,973	465,612	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(6,201)	7,235	017175-AD-2 ..	ALLEGHANY CORP CORPORATE	1.EFE	482,174	458,377
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,436,289	1,231,568	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(18,711)	19,138	01959L-AB-8 ..	Allina Health System CORPORATE	1.EFE	1,455,000	1,212,430
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,035,343	1,911,912	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(26,515)	29,711	03523T-BF-4 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	2,061,858	1,882,201
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,499,598	1,126,377	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(19,536)	17,504	040555-CY-8 ..	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,519,134	1,108,873
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,358,645	4,740,847	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(69,808)	73,672	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	5,428,453	4,667,176
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,455,235	5,900,329	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(84,094)	91,690	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	6,539,329	5,808,639

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,343,265	5,181,938	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(95,663)	80,526	20825C-BG-7 ..	Conocophillips CORPORATE	1.FFE	7,438,928	5,101,412
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,551,810	17,071,040	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(228,652)	265,280	231266-LF-2 ..	CURATORS OF THE UNIV OF MISSOU CORP	1.BFE	17,780,462	16,805,760
12776*EP8	Corporate Bond First to Default ..	2.B	0	172,102	152,650	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,242)	2,372	25468P-CP-9 ..	WALT DISNEY CO CORPORATE	1.GFE	174,344	150,278
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,243,348	1,048,385	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(16,197)	16,292	455434-BP-4 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	1,259,545	1,032,093
12776*EP8	Corporate Bond First to Default ..	2.B	0	206,310	182,129	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,688)	2,830	595620-AN-5 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	208,998	179,298
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,784,019	18,032,965	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(231,677)	280,228	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,015,696	17,752,737
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,400,623	4,695,942	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(70,355)	72,974	67021C-AJ-6 ..	INSTAR ELECTRIC COMPANY CORPORATE ..	1.GFE	5,470,978	4,622,968
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,499,380	3,488,416	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(45,587)	54,209	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	3,544,967	3,434,207
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,274,505	16,719,997	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(225,040)	259,825	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,499,545	16,460,172
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,239,978	1,904,736	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(29,181)	29,599	82620K-BF-9 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP ..	1.DFE	2,269,158	1,875,137
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,904,553	7,580,012	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(98,747)	122,835	842400-FT-5 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,678,759	7,781,718
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,017,428	7,133,899	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(91,418)	110,859	842400-GK-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,108,845	7,023,040
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,274,518	4,437,697	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(55,685)	68,961	842400-GR-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,330,203	4,368,736
12776*EP8	Corporate Bond First to Default ..	2.B	0	947,742	834,932	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(12,346)	12,975	91324P-CD-2 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	960,088	821,957
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,255,957	1,016,638	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(16,362)	15,798	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.FFE	1,272,318	1,000,839
12776*EP8	Corporate Bond First to Default ..	2.B	0	12,286,383	10,479,137	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(160,058)	162,843	95000U-2M-4 ..	WELLS FARGO & COMPANY CORP FLOATER ..	2.AFE	12,446,441	10,316,294
12776*EG8	Corporate Bond First to Default ..	4.B	135,828,000	5,138,393	5,762,617	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	55,376	399,884	039483-AR-3 ..	ARCHER DANIELS MIDLAND C DEBENTURES ..	1.FFE	5,083,017	5,362,733
12776*EG8	Corporate Bond First to Default ..	4.B	0	305,058	350,873	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,288	24,348	039483-AS-1 ..	ARCHER DANIELS MIDLAND C DEBENTURES ..	1.FFE	301,770	326,525
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,235,843	3,597,173	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	34,872	249,618	049560-AA-3 ..	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,200,971	3,347,555
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,502,835	1,415,807	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	16,196	98,247	141781-BG-6 ..	Cargill Inc CORPORATE	1.FFE	1,486,639	1,317,560
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,627,158	3,957,166	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	39,089	274,598	144141-CU-0 ..	DUKE ENERGY PROGRESS INC 1ST MORTGA ..	1.FFE	3,588,069	3,682,567
12776*EG8	Corporate Bond First to Default ..	4.B	0	961,138	847,669	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	66,696	9,135	149123-BF-7 ..	CATERPILLAR INC NOTES	1.FFE	838,533	894,442
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,498,875	2,987,030	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	26,930	207,278	149123-BJ-9 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,471,945	2,779,752
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,099,648	9,277,586	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	87,289	643,797	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	8,012,359	8,633,789
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,937,506	4,382,720	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	42,434	304,129	239753-DL-7 ..	DAYTON HUDSON CORP TARGET CORPORATI ..	1.FFE	3,895,072	4,078,592
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,337,750	8,686,724	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	79,078	602,795	244199-BA-2 ..	DEERE & CO NOTES	1.FFE	7,258,672	8,083,928
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,857,972	12,547,880	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	117,015	870,731	302508-AQ-9 ..	FMR LLC BONDS 144A	1.EFE	10,740,957	11,677,148
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,029,506	7,932,939	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	75,756	550,488	338915-AM-3 ..	FLEETBOSTON FINL CORP SUB DEBENTURE ..	2.AFE	6,953,750	7,382,451
12776*EG8	Corporate Bond First to Default ..	4.B	0	582,477	664,210	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,277	46,091	404030-AJ-7 ..	H&E EQUIPMENT SERVICES CORPORATE ..	4.AFE	576,200	618,118
12776*EG8	Corporate Bond First to Default ..	4.B	0	998,239	1,185,991	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,758	82,299	445587-AE-8 ..	HUNT CO INC CORPORATE	4.BFE	987,481	1,103,692
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,816,114	2,281,866	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	19,572	158,345	448814-DC-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,796,542	2,123,521
12776*EG8	Corporate Bond First to Default ..	4.B	0	6,265,425	5,528,661	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	59,582	434,775	539830-AK-5 ..	LOCKHEED MARTIN CORP BONDS	1.FFE	5,469,079	5,830,651
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,510,906	1,707,572	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	16,283	118,493	549271-AF-1 ..	LUBRIZOL CORP BOND	1.CFE	1,494,623	1,589,079
12776*EG8	Corporate Bond First to Default ..	4.B	0	954,514	955,991	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,303	66,236	617446-HD-4 ..	MORGAN STANLEY NOTES	1.GFE	945,688	888,278
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,736,591	11,324,934	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	115,707	785,868	665859-AK-2 ..	NORTHERN TRUST CORP CORPORATE	1.FFE	10,620,884	10,539,066
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,389,924	2,089,628	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	165,843	22,520	68233D-AT-4 ..	ONCOR ELECTRIC DELIVERY CORPORATE ..	1.FFE	2,067,109	2,224,081
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,241,092	4,407,430	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	45,706	305,843	713448-EG-9 ..	PEPSICO INC CORPORATE	1.EFE	4,195,386	4,101,587
12776*EG8	Corporate Bond First to Default ..	4.B	0	732,414	746,532	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	7,893	51,804	742718-AV-1 ..	PROCTER & GAMBLE CO DEBENTURES	1.DFE	724,521	694,728
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,290,458	3,590,753	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	35,461	249,172	743315-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES ..	1.FFE	3,254,997	3,341,581
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,320,581	9,468,244	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	111,224	657,027	756109-BL-7 ..	Realty Income Corporation CORPORATE ..	1.GFE	10,209,357	8,811,217
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,916,648	23,512,054	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	257,747	1,631,565	78016F-ZG-0 ..	ROYAL BANK OF CANADA CORP FOREIGN ..	1.EFE	23,658,902	21,880,489
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,035,289	1,164,634	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	11,157	80,817	837004-BV-1 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO ..	1.FFE	1,024,132	1,083,817
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,564,576	3,432,505	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	36,992	247,356	84859D-AC-1 ..	SPIRE MISSOURI INC CORPORATE	1.FFE	3,395,513	3,317,220
12776*EG8	Corporate Bond First to Default ..	4.B	0	708,465	822,947	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	7,635	57,107	87612E-AF-3 ..	TARGET CORP DEBENTURES	1.FFE	700,830	765,840

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date				12	13	14 NAIC Designation or Other	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12776*Eg8	Corporate Bond First to Default ..	4.B	0	2,060,294	2,334,707	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	22,204	162,012	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	2,038,091	2,172,695
12776*Eg8	Corporate Bond First to Default ..	4.B	0	701,945	625,528	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	7,565	43,407	883556-CL-4 ..	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	694,380	582,121
12776*Eg8	Corporate Bond First to Default ..	4.B	0	5,259,165	6,122,372	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	56,677	424,848	931142-BF-9 ..	WAL MART STORES INC NOTES	1.OFE	5,202,487	5,697,524
12776*Eg8	Corporate Bond First to Default ..	4.B	0	2,134,086	2,430,341	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	22,999	168,648	94106L-AN-9 ..	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	2,111,088	2,261,693
12776*Eg8	Corporate Bond First to Default ..	4.B	0	2,692,146	2,542,631	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	29,013	176,440	M0153A-AA-6 ..	ABU DHABI PORTS COMPANY PJSC GOVT F	1.EFE	2,663,133	2,366,191
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,113,230	5,704,148	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,147)	73,175	035229-CM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,153,377	5,630,974
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,515,814	1,204,086	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,902)	15,446	037735-CT-2 ..	APPALACHIAN PHIR CO CORPORATE	2.AFE	1,527,715	1,188,639
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,160,194	13,731,617	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(95,477)	176,154	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.FFE	12,255,671	13,555,463
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,978,140	3,406,565	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,235)	43,701	055451-AR-9 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	4,009,375	3,362,864
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,158,422	1,063,220	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,095)	13,639	06051G-EN-5 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,167,517	1,049,580
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,457,535	6,298,638	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(58,553)	80,801	06051G-FG-9 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	7,516,088	6,217,837
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,271,883	2,009,630	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,838)	25,780	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,289,721	1,983,850
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,061,736	962,856	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,336)	12,352	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	1,070,072	950,505
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,037,350	1,647,674	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,996)	21,137	072863-AF-0 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,053,347	1,626,537
12776*EY9	Corporate Bond First to Default ..	2.B	0	311,028	241,112	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,442)	3,093	110122-AU-2 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	313,470	238,019
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,347,832	1,627,807	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,583)	20,882	12189T-AF-1 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.FFE	1,358,414	1,606,925
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,496,578	1,646,111	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,750)	21,117	141781-AT-1 ..	Cargill Inc NOTES	1.FFE	1,508,328	1,624,994
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,138,197	2,575,564	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,788)	33,040	149123-BE-0 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,154,985	2,542,524
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,868,123	3,744,255	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(30,371)	48,033	149123-BK-6 ..	CATERPILLAR INC BONDS	1.FFE	3,898,494	3,696,222
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,173,517	838,647	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,214)	10,758	149123-CJ-8 ..	CATERPILLAR INC CORPORATE	1.FFE	1,182,731	827,888
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,981,260	2,838,807	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,556)	36,417	15189W-AD-2 ..	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	1,996,816	2,802,390
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,083,640	2,147,740	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,360)	27,552	167560-PL-9 ..	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,100,000	2,120,188
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,947,348	3,419,770	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,141)	43,870	172967-AS-0 ..	CITIGROUP INC NOTES	1.GFE	2,970,489	3,375,900
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,676	826,796	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,030)	10,606	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	1,030,706	816,189
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,548,519	7,431,794	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,565)	95,338	191216-AF-7 ..	COCA COLA CO DEBENTURES	1.EFE	5,592,083	7,336,456
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,984,157	2,241,486	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,579)	28,755	191219-AX-2 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	1,999,736	2,212,731
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,783,210	5,644,693	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,556)	72,412	191219-BC-7 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	4,820,766	5,572,281
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,970,710	2,530,803	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,325)	32,466	194160-EJ-5 ..	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,994,035	2,498,337
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,622,627	5,637,072	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,146)	72,314	20030N-AV-3 ..	COMCAST CORP CORPORATE	1.GFE	5,666,773	5,564,758
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,811,694	5,255,533	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,631)	67,420	202795-HT-0 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	5,857,325	5,188,113
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,060,269	5,399,879	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,731)	69,271	20281P-CT-7 ..	COMMONWEALTH FING AUTH PA CORPORATE	1.DFE	5,100,000	5,330,607
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,362,910	4,454,919	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(49,959)	57,149	20825C-BG-7 ..	Conocophillips CORPORATE	1.FFE	6,412,869	4,397,769
12776*EY9	Corporate Bond First to Default ..	2.B	0	379,689	381,203	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,981)	4,890	209111-EF-6 ..	CONSOLIDATED EDISON CO NY INC CORPO	1.GFE	382,670	376,313
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,536,330	1,699,189	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,063)	21,798	250847-EB-2 ..	DTE Electric Company CORPORATE	1.FFE	1,548,393	1,677,391
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,151,404	965,997	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,040)	12,392	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.FFE	1,160,445	953,605
12776*EY9	Corporate Bond First to Default ..	2.B	0	418,037	352,037	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,282)	4,516	25468P-CR-5 ..	WALT DISNEY CO CORPORATE	1.GFE	421,320	347,521
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,888,437	3,176,033	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,679)	40,743	26882P-AR-3 ..	ERAC USA FINANCE COMPANY 144A	1.GFE	2,911,116	3,135,289
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,609,523	1,594,543	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,637)	20,455	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,622,160	1,574,088
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,068,059	4,267,948	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,941)	54,751	271014-TU-6 ..	EAST BAY CALIF MUN UTIL DIST CORPOR	1.AFE	4,100,000	4,213,197
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,709,221	3,803,879	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,975)	48,797	278865-BA-7 ..	Ecolab Inc CORPORATE	1.GFE	4,746,195	3,755,081
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,644,577	11,014,030	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(83,577)	141,292	377372-AE-7 ..	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	10,728,153	10,872,738
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,356,849	4,460,315	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(42,060)	57,218	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,398,909	4,403,097

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,335,503	2,740,055	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,337)	35,150	386088-AH-1 ..	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,353,840	2,704,905
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,928,578	9,705,706	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(85,806)	124,508	392274-X9-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.DFE	11,014,385	9,581,198
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,585,091	1,600,574	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,445)	20,533	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,597,536	1,580,041
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,675,820	14,814,331	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(138,783)	190,043	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	17,814,603	14,624,287
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,874,443	5,832,781	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(61,827)	74,825	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,936,269	5,757,956
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,976,629	2,191,407	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,371)	28,112	458340-AA-7 ..	INTERGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,163,295
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,349,407	6,240,154	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(42,001)	80,051	459200-AH-1 ..	IBM CORP DEBENTURES	1.GFE	5,391,408	6,160,103
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,068,732	1,845,945	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,243)	23,680	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,084,975	1,822,264
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,597,562	3,152,088	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(28,246)	40,436	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,625,808	3,111,652
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,342	2,254,729	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,817)	28,924	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,672,159	2,225,805
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,883,453	2,213,935	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,788)	28,401	532457-AP-3 ..	Eli Lilly & Co NOTES	1.EFE	1,898,241	2,185,534
12776*EY9	Corporate Bond First to Default ..	2.B	0	698,533	745,738	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,485)	9,567	539830-AD-1 ..	LOCKHEED MARTIN CORP COMPANY GUARNT	1.FFE	704,017	736,171
12776*EY9	Corporate Bond First to Default ..	2.B	0	521,091	619,011	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,860)	6,685	540424-AR-9 ..	LOEWIS CORP CORPORATE	1.GFE	623,871	514,407
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,004,523	1,555,946	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,739)	19,960	571676-AF-2 ..	MARS INC CORPORATE	1.EFE	2,020,262	1,535,986
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,436,288	5,784,665	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,419)	56,910	576360-AH-7 ..	Mastercard Inc CORPORATE	1.DFE	5,830,083	4,379,377
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,957,521	6,578,514	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(62,479)	84,391	578454-AD-2 ..	MAYO CLINIC CORPORATE	1.CFE	8,020,000	6,494,122
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,872,754	1,742,304	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,704)	22,351	59022C-AJ-2 ..	MERRILL LYNCH & CO. INC. CORPORATE	2.AFE	1,887,458	1,719,953
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,980,625	1,771,634	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,551)	22,727	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	1,996,176	1,748,907
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,131,792	1,033,487	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,886)	13,258	59156R-AY-4 ..	METLIFE INC CORPORATE	1.GFE	1,140,678	1,020,229
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,893,362	5,471,953	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(61,975)	70,196	649322-AF-1 ..	NEW YORK PRESBYTERIAN HOSP CORPORA ..	1.CFE	7,955,337	5,401,757
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,945,467	7,045,775	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(54,533)	90,386	64972F-H2-5 ..	NEW YORK N Y CITY MUN WTR FIN CORP ..	1.BFE	7,000,000	6,955,389
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,564,164	4,728,913	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,836)	60,664	64972F-K8-8 ..	NEW YORK N Y CITY MUN WTR FIN CORPO ..	1.BFE	4,600,000	4,668,249
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,444,767	6,447,186	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(50,601)	82,707	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO ..	1.DFE	6,495,368	6,364,479
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,614,153	4,137,590	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,228)	53,078	665772-CG-2 ..	NORTHERN STATES PIIR MINN CORPORATE ..	1.FFE	4,650,382	4,084,511
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,518,541	3,847,715	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,478)	49,360	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,554,019	3,798,355
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,505,188	12,659,249	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(121,740)	162,397	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	15,626,928	12,496,851
12776*EY9	Corporate Bond First to Default ..	2.B	0	322,075	253,869	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,529)	3,257	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,604	250,613
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,016,295	2,069,055	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,683)	26,543	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,039,977	2,042,513
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,135,572	2,067,936	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,768)	26,528	74456Q-AQ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	2,152,340	2,041,408
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,660,881	1,388,180	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,041)	17,808	744560-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	1,673,921	1,370,372
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,044,917	1,637,154	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,056)	21,002	74456Q-BN-5 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	2,060,973	1,616,152
12776*EY9	Corporate Bond First to Default ..	2.B	0	684,248	825,719	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,372)	10,593	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	689,620	815,127
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,407,299	34,060,438	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(262,299)	436,939	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,669,599	33,623,499
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,256,652	2,598,326	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,718)	33,332	773903-AC-3 ..	ROCKWELL AUTOMATION INC DEBENTURES ..	1.GFE	2,274,371	2,564,994
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,564,667	8,557,388	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(82,949)	109,777	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE ..	1.GFE	10,647,616	8,447,611
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,138,635	3,278,635	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,742)	40,262	806605-AH-4 ..	MERCK & CO INC CORPORATE	1.EFE	3,304,377	3,098,238
12776*EY9	Corporate Bond First to Default ..	2.B	0	121,092	110,225	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(951)	1,414	822582-AD-4 ..	SHELL INTERNATIONAL FINANCE BV CORP ..	1.DFE	122,043	108,811
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,985,118	1,869,107	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,586)	23,978	837123-HN-1 ..	SOUTH CAROLINA TRAN INFRASTRUC CORP ..	1.EFE	2,000,704	1,845,130
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,015,069	6,168,156	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(47,228)	79,127	837151-JB-6 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP ..	1.GFE	6,062,297	6,089,029
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,300,968	4,987,672	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,161)	68,003	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,026,833	5,232,966
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,656,302	1,605,124	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,005)	20,591	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,669,307	1,584,533

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,379,391	6,650,580	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(57,940)	85,316	842400-FQ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,437,331	6,565,264
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,406	306,209	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,751)	3,928	842400-FZ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	353,157	302,281
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,266,625	3,158,437	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,648)	40,518	89417E-AD-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,292,273	3,117,920
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,874,896	2,466,319	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,572)	31,639	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,897,469	2,434,681
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,948,103	2,033,778	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,296)	26,090	907818-CU-0 ..	UNION PACIFIC CORP BOND	1.GFE	1,963,398	2,007,688
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,470,515	1,409,349	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,546)	18,080	911312-AJ-5 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,482,061	1,391,270
												UNIVERSITY OF CALIFORNIA CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,093	111,335	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(990)	1,428	91412G-XY-6 ..		1.DFE	127,083	109,906
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,966,196	1,716,466	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,438)	22,019	927804-FL-3 ..	Virginia Electric Power CORPORATE	2.AFE	1,981,634	1,694,447
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,680,356	4,389,716	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,748)	56,313	927804-PP-4 ..	Virginia Electric Power CORPORATE	2.AFE	4,717,104	4,333,404
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,282,752	10,052,593	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(72,884)	128,958	931142-CN-3 ..	WAL MART STORES INC CORPORATE	1.GFE	9,355,636	9,923,635
												WASHINGTON ST HLTH CARE FACS A CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	233,937	217,626	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,837)	2,792	93978H-QU-2 ..		1.FFE	235,774	214,834
												WELLS FARGO & COMPANY CORP FLOATER			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,469,106	4,661,574	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(42,941)	59,800	95000U-2Z-5 ..		2.AFE	5,512,047	4,601,774
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,700,643	1,800,556	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,353)	23,098	976656-BZ-0 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,713,996	1,777,458
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,883,183	10,671,129	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(85,450)	136,893	983024-AL-4 ..	WYETH CORPORATE	1.FFE	10,968,633	10,534,236
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,798,448	5,321,933	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,675)	68,272	98385X-AJ-5 ..	XTO ENERGY INC CORPORATE	1.DFE	4,836,124	5,253,661
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,169	452,191	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,031)	5,801	98459L-AC-7 ..	YALE UNIVERSITY CORPORATE	1.AFE	774,200	446,391
12776*KAA	Corporate Bond First to Default ..	2.B	562,100,000	5,114,044	4,435,072	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	31,343	38,932	00037B-AC-6 ..	ABB FINANCE USA INC CORPORATE	1.FFE	5,082,701	4,396,140
12776*KAA	Corporate Bond First to Default ..	2.B	0	647,883	564,417	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,971	4,955	002824-BH-2 ..	ABBOTT LABORATORIES CORPORATE	1.DFE	643,912	559,463
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,455,401	1,309,364	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	8,920	11,494	00287Y-AH-1 ..	ABBVIE INC CORPORATE	1.GFE	1,446,481	1,297,870
12776*KAA	Corporate Bond First to Default ..	2.B	0	9,169,160	8,384,772	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	56,197	73,602	00440E-AH-0 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	9,112,963	8,311,169
12776*KAA	Corporate Bond First to Default ..	2.B	0	5,871,325	5,063,895	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	35,985	44,451	00440E-AQ-0 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	5,835,340	5,019,444
12776*KAA	Corporate Bond First to Default ..	2.B	0	2,148,914	1,807,483	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	13,170	15,866	00440E-AH-7 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	2,135,744	1,791,617
12776*KAA	Corporate Bond First to Default ..	2.B	0	7,106,678	5,798,704	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	43,556	50,902	010392-FH-5 ..	ALABAMA POWER CORPORATE	1.FFE	7,063,122	5,747,802
												ALASKA ST MUNI BOND BANK AUTH CORPO			
12776*KAA	Corporate Bond First to Default ..	2.B	0	9,876,126	9,497,019	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	60,529	83,366	01179R-EQ-2 ..		1.DFE	9,815,597	9,413,653
12776*KAA	Corporate Bond First to Default ..	2.B	0	2,209,725	1,844,549	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	13,543	16,192	02361D-AN-0 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,196,181	1,828,357
12776*KAA	Corporate Bond First to Default ..	2.B	0	3,462,412	2,890,657	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	21,221	25,374	02361D-AQ-3 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	3,441,192	2,865,282
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,998,247	1,986,702	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,247	17,439	035229-CL-5 ..	ANHEUSER BUSCH COS INC BONDS	1.GFE	1,986,000	1,969,263
												BHP BILLITON FIN USA LTD CORP FOREI			
12776*KAA	Corporate Bond First to Default ..	2.B	0	16,136,396	13,570,580	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	98,898	119,124	055451-AR-9 ..		1.FFE	16,037,498	13,451,456
												BHP BILLITON FIN USA LTD CORP FOREI			
12776*KAA	Corporate Bond First to Default ..	2.B	0	9,531,878	8,375,292	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	58,420	73,519	055451-AV-0 ..		1.FFE	9,473,459	8,301,773
12776*KAA	Corporate Bond First to Default ..	2.B	0	4,114,002	3,573,961	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	25,214	31,373	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER ..	1.GFE	4,088,788	3,542,589
12776*KAA	Corporate Bond First to Default ..	2.B	0	20,605,784	15,871,736	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	126,290	139,324	06051G-HS-1 ..	BANK OF AMERICA CORP CORP FLOATER ..	1.GFE	20,479,494	15,732,412
												BURLINGTN NORTH SANTA FE LLC CORPOR			
12776*KAA	Corporate Bond First to Default ..	2.B	0	6,975,836	5,709,200	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	42,754	50,116	12189L-BB-6 ..		1.FFE	6,933,082	5,659,084
12776*KAA	Corporate Bond First to Default ..	2.B	0	3,628,692	3,186,044	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	22,240	27,967	141781-BX-1 ..	Cargill Inc CORPORATE	1.FFE	3,606,452	3,158,077
12776*KAA	Corporate Bond First to Default ..	2.B	0	4,535,250	3,480,084	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	27,796	30,549	149123-CJ-8 ..	CATERPILLAR INC CORPORATE	1.FFE	4,507,454	3,449,535
12776*KAA	Corporate Bond First to Default ..	2.B	0	28,903,932	23,143,982	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	177,148	203,160	15189X-AT-5 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	28,726,784	22,940,822
												CHICAGO ILL O HARE INTL ARPT CORPOR			
12776*KAA	Corporate Bond First to Default ..	2.B	0	2,966,797	2,837,854	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	18,183	24,911	167593-L7-5 ..		1.EFE	2,948,614	2,812,943
12776*KAA	Corporate Bond First to Default ..	2.B	0	9,068,430	9,204,315	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	55,579	80,796	171232-AQ-4 ..	CHUBB CORPORATION CORPORATE	1.FFE	9,012,851	9,123,519
12776*KAA	Corporate Bond First to Default ..	2.B	0	3,118,315	2,739,704	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,112	24,049	172967-EH-7 ..	CITIGROUP INC CORPORATE	1.GFE	3,099,203	2,715,654
12776*KAA	Corporate Bond First to Default ..	2.B	0	103,060	119,081	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	730	905	172967-FX-4 ..	CITIGROUP INC CORPORATE	1.GFE	118,351	102,156
12776*KAA	Corporate Bond First to Default ..	2.B	0	4,449,594	3,540,694	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	27,271	31,081	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	4,422,323	3,509,613
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,995,200	1,474,880	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,228	12,947	20030N-CG-4 ..	COMCAST CORP CORPORATE	1.GFE	1,982,972	1,461,934
12776*KAA	Corporate Bond First to Default ..	2.B	0	504,198	445,627	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,090	3,912	202795-JD-3 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	501,108	441,715
12776*KAA	Corporate Bond First to Default ..	2.B	0	10,323,864	7,098,744	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	63,274	62,313	20825C-BG-7 ..	ConocoPhillips CORPORATE	1.FFE	10,260,590	7,036,431
												CONSOLIDATED EDISON CO NY INC CORPO			
12776*KAA	Corporate Bond First to Default ..	2.B	0	3,058,909	3,203,686	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	18,748	28,122	209111-EM-1 ..		1.GFE	3,040,161	3,175,563
												Consumers Energy Company CORPORATE			
12776*KAA	Corporate Bond First to Default ..	2.B	0	648,901	421,422	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,977	3,699	210518-CY-0 ..		1.FFE	644,924	417,723
												DH EUROPE FINANCE II SARL CORP FORE			
12776*KAA	Corporate Bond First to Default ..	2.B	0	5,121,739	4,243,141	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	31,390	37,247	23291K-AK-1 ..		1.GFE	5,090,349	4,205,894
12776*KAA	Corporate Bond First to Default ..	2.B	0	2,041,137	1,697,296	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,510	14,899	23338V-AD-8 ..	DTE ELECTRIC CO CORPORATE	1.EFE	2,028,627	1,682,397
12776*KAA	Corporate Bond First to Default ..	2.B	0	3,264,266	2,775,987	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	20,006	24,368	235851-AR-3 ..	DANAHER CORP CORPORATE	1.GFE	3,244,260	2,751,619
12776*KAA	Corporate Bond First to Default ..	2.B	0	5,045,233	3,860,828	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	30,922	33,891	237450-AA-2 ..	DARTMOUTH-HITCH HEALTH CORPORATE ..	1.FFE	5,014,312	3,826,937

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*KAA	Corporate Bond First to Default ..	2.B	0	8,345,047	6,807,310	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	51,146	59,755	250847-EK-2 ..	DTE Electric Company CORPORATE	1.FFE	8,293,901	6,747,554
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,691,107	1,391,557	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	10,365	12,215	254845-JZ-4 ..	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.BFE	1,680,742	1,379,342
12776*KAA	Corporate Bond First to Default ..	2.B	0	6,063,881	5,086,149	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	37,165	44,647	26442R-AB-7 ..	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	6,026,716	5,041,502
12776*KAA	Corporate Bond First to Default ..	2.B	0	244,383	203,302	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	1,498	1,785	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	242,885	201,518
12776*KAA	Corporate Bond First to Default ..	2.B	0	3,241,415	2,400,562	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,866	21,072	29364W-BB-3 ..	ENTERGY LOUISIANA LLC CORPORATE ..	1.FFE	3,221,549	2,379,490
12776*KAA	Corporate Bond First to Default ..	2.B	0	560,899	481,941	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,438	4,231	29379V-AG-8 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	557,462	477,710
12776*KAA	Corporate Bond First to Default ..	2.B	0	356,162	345,497	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	2,183	3,033	29379V-AT-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	353,979	342,465
12776*KAA	Corporate Bond First to Default ..	2.B	0	5,190,206	4,468,582	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	31,810	39,226	29379V-AV-5 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,158,396	4,429,356
12776*KAA	Corporate Bond First to Default ..	2.B	0	5,123,426	4,548,147	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	31,401	39,924	29379V-AW-3 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,092,025	4,508,223
12776*KAA	Corporate Bond First to Default ..	2.B	0	2,673,030	2,299,418	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	16,383	20,185	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,656,647	2,279,233
12776*KAA	Corporate Bond First to Default ..	2.B	0	5,886,761	4,781,082	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	36,079	41,969	29379V-BW-2 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,850,682	4,739,113
12776*KAA	Corporate Bond First to Default ..	2.B	0	805,848	697,799	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,939	6,125	30251B-AC-2 ..	FMR LLC CORPORATE	1.EFE	800,909	691,673
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,455,666	1,358,676	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	8,922	11,927	353187-BS-5 ..	FRANKLIN CNTY OHIO CORPORATE MUNI	1.OFE	1,446,745	1,346,750
12776*KAA	Corporate Bond First to Default ..	2.B	0	12,385,420	10,127,966	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	75,909	88,904	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	12,309,512	10,039,061
12776*KAA	Corporate Bond First to Default ..	2.B	0	3,516,259	3,033,107	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	21,551	26,625	404201-AD-9 ..	HSBC BANK USA MONEY MARKET	1.FFE	3,494,709	3,006,482
12776*KAA	Corporate Bond First to Default ..	2.B	0	238,504	226,090	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	1,462	1,985	414009-KD-1 ..	HARRIS CNTY TEX CULTURAL ED FA CORP	1.OFE	237,042	224,106
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,571,673	1,240,244	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,633	10,887	437076-BH-4 ..	Home Depot Inc CORPORATE	1.FFE	1,562,041	1,229,357
12776*KAA	Corporate Bond First to Default ..	2.B	0	3,077,895	2,500,016	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	18,864	21,945	437076-BZ-4 ..	Home Depot Inc CORPORATE	1.FFE	3,059,031	2,478,071
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,359,546	1,080,958	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	8,332	9,489	45138L-BD-4 ..	IDAHO PIWR CO CORPORATE	1.GFE	1,351,213	1,071,469
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,097,452	878,932	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,726	7,715	455434-BT-6 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	1,090,725	871,217
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,505,461	1,341,378	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,227	11,775	46625H-HV-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	1,496,234	1,329,603
12776*KAA	Corporate Bond First to Default ..	2.B	0	808,554	676,842	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,956	5,941	46625H-JB-7 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	803,599	670,900
12776*KAA	Corporate Bond First to Default ..	2.B	0	2,765,567	2,135,999	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	16,950	18,750	46647P-AL-0 ..	JP MORGAN CHASE & CO CORP FLOATER	1.FFE	2,748,617	2,117,249
12776*KAA	Corporate Bond First to Default ..	2.B	0	296,332	225,624	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	1,448	1,981	478160-AN-4 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	234,883	223,643
12776*KAA	Corporate Bond First to Default ..	2.B	0	174,124	180,501	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	1,067	1,584	478160-AT-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	173,057	178,916
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,060,646	940,682	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,501	8,257	478160-AV-6 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	1,054,145	932,425
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,080,073	955,046	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,620	8,383	485134-BM-1 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	1,073,453	946,662
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,329,205	1,020,561	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	8,147	8,959	485134-BR-0 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	1,321,058	1,011,602
12776*KAA	Corporate Bond First to Default ..	2.B	0	7,248,946	10,292,284	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	63,080	63,632	485134-BS-8 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	10,229,204	7,185,315
12776*KAA	Corporate Bond First to Default ..	2.B	0	2,689,593	2,126,755	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	16,484	18,669	485260-BM-4 ..	KANSAS GAS & ELEC CO CORPORATE	1.FFE	2,673,108	2,108,086
12776*KAA	Corporate Bond First to Default ..	2.B	0	1,055,315	954,696	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,468	8,380	491674-BG-1 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	1,048,847	946,316
12776*KAA	Corporate Bond First to Default ..	2.B	0	19,780,739	13,416,215	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	121,233	117,769	532457-BU-1 ..	Eli Lilly & Co CORPORATE	1.EFE	19,659,505	13,298,446
12776*KAA	Corporate Bond First to Default ..	2.B	0	607,646	555,360	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,724	4,875	544435-C3-2 ..	LOS ANGELES CALIF DEPT APTS A CORP	1.OFE	603,922	550,485
12776*KAA	Corporate Bond First to Default ..	2.B	0	19,986,083	15,945,650	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	122,492	139,973	546676-AX-5 ..	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	19,863,591	15,805,678
12776*KAA	Corporate Bond First to Default ..	2.B	0	8,707,158	6,564,953	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	53,365	57,628	571676-AH-8 ..	MARS INC CORPORATE	1.EFE	8,653,793	6,507,325
12776*KAA	Corporate Bond First to Default ..	2.B	0	723,323	591,394	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,433	5,191	586054-AB-4 ..	MEMORIAL SLOAN-KETTERING CANCER CORP	1.OFE	718,889	586,203
12776*KAA	Corporate Bond First to Default ..	2.B	0	9,325,073	7,915,827	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	57,152	69,486	589331-AS-6 ..	MERCK AND CO CORPORATE	1.EFE	9,267,921	7,846,341
12776*KAA	Corporate Bond First to Default ..	2.B	0	5,868,058	4,353,613	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	35,965	38,216	594712-WY-3 ..	MICHIGAN ST UNIV REV CORPORATE MUNI	1.OFE	5,832,093	4,315,397
12776*KAA	Corporate Bond First to Default ..	2.B	0	8,952,634	7,753,445	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	54,869	68,061	617482-V9-2 ..	MORGAN STANLEY CORPORATE	1.GFE	8,897,765	7,685,384
12776*KAA	Corporate Bond First to Default ..	2.B	0	805,410	689,826	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,936	6,055	62952E-AA-5 ..	NVU Hospitals Center CORPORATE	1.EFE	800,474	683,771
12776*KAA	Corporate Bond First to Default ..	2.B	0	2,726,712	2,339,137	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	16,712	20,533	62952E-AE-7 ..	NVU Hospitals Center CORPORATE	1.EFE	2,710,000	2,318,604

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*KA4	Corporate Bond First to Default ..	2.B	0	760,603	576,915	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,662	5,064	665772-CL-1 ..	NORTHERN STATES PWR MINN CORPORATE	1.EFE	755,942	571,851
12776*KA4	Corporate Bond First to Default ..	2.B	0	11,167,265	9,168,588	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	68,443	80,483	665772-CN-7 ..	NORTHERN STATES PWR MINN CORPORATE	1.EFE	11,098,822	9,088,106
12776*KA4	Corporate Bond First to Default ..	2.B	0	12,236,599	9,489,466	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	74,996	83,299	665789-BA-0 ..	NORTHERN STATES PWR - WISC CORPORA	1.EFE	12,161,603	9,406,167
12776*KA4	Corporate Bond First to Default ..	2.B	0	2,006,096	1,700,605	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,295	14,928	67021C-AJ-6 ..	INSTAR ELECTRIC COMPANY CORPORATE	1.GFE	1,993,801	1,685,677
12776*KA4	Corporate Bond First to Default ..	2.B	0	1,473,325	1,258,415	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,030	11,046	678858-BP-5 ..	Oklahoma Gas & Elec Co CORPORATE	1.GFE	1,464,295	1,247,368
12776*KA4	Corporate Bond First to Default ..	2.B	0	2,125,528	2,488,150	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	13,027	21,841	68233J-AF-1 ..	Oncor Electric Delivery Co CORPORAT	1.FFE	2,112,501	2,466,309
12776*KA4	Corporate Bond First to Default ..	2.B	0	510,767	452,595	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,130	3,973	69351U-AR-4 ..	PPL Electric Utilities Corp CORPORA	1.EFE	507,637	448,622
12776*KA4	Corporate Bond First to Default ..	2.B	0	7,583,944	5,958,761	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	46,481	52,307	69351U-AT-0 ..	PPL Electric Utilities Corp CORPORA	1.EFE	7,537,463	5,906,454
12776*KA4	Corporate Bond First to Default ..	2.B	0	16,224,841	13,811,752	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	99,440	121,241	713448-CO-0 ..	PEPSICO INC CORPORATE	1.EFE	16,125,401	13,690,511
12776*KA4	Corporate Bond First to Default ..	2.B	0	44,019,784	35,395,151	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	269,791	310,702	717081-EK-5 ..	PFIZER INC CORPORATE	1.FFE	43,749,692	35,084,449
12776*KA4	Corporate Bond First to Default ..	2.B	0	4,805,040	4,804,244	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	29,449	42,172	74251V-AU-6 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,775,590	4,762,072
12776*KA4	Corporate Bond First to Default ..	2.B	0	18,092,469	15,404,678	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	110,886	135,224	744315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	17,981,582	15,269,455
12776*KA4	Corporate Bond First to Default ..	2.B	0	1,062,719	889,675	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,513	7,810	744448-CE-9 ..	PUBLIC SERVICE CO COLO CORPORATE	1.FFE	1,056,206	881,865
12776*KA4	Corporate Bond First to Default ..	2.B	0	4,063,047	3,308,489	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	24,902	29,042	744448-CK-5 ..	PUBLIC SERVICE CO COLO CORPORATE	1.EFE	4,038,145	3,279,447
12776*KA4	Corporate Bond First to Default ..	2.B	0	453,623	378,530	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	2,780	3,323	745332-CB-0 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	450,843	375,207
12776*KA4	Corporate Bond First to Default ..	2.B	0	1,292,507	1,078,024	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	7,922	9,463	745332-CD-6 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,284,585	1,068,561
12776*KA4	Corporate Bond First to Default ..	2.B	0	3,674,300	3,285,560	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	22,519	28,841	797440-BM-5 ..	San Diego Gas Electric Engine CORPO	1.FFE	3,651,780	3,256,719
12776*KA4	Corporate Bond First to Default ..	2.B	0	684,769	570,873	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,197	5,011	837004-CF-5 ..	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	680,573	565,862
12776*KA4	Corporate Bond First to Default ..	2.B	0	3,872,244	3,338,309	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	23,732	29,304	842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,848,512	3,309,005
12776*KA4	Corporate Bond First to Default ..	2.B	0	1,579,589	1,586,673	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,681	13,928	842400-GR-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,569,908	1,572,745
12776*KA4	Corporate Bond First to Default ..	2.B	0	3,136,624	2,701,434	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,224	23,713	842434-CL-4 ..	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	3,117,400	2,677,721
12776*KA4	Corporate Bond First to Default ..	2.B	0	7,303,909	6,162,162	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	44,765	54,092	875127-BF-8 ..	Tampa Electric CORPORATE	1.GFE	7,259,144	6,108,070
12776*KA4	Corporate Bond First to Default ..	2.B	0	3,235,460	2,633,373	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,830	23,116	89417E-AK-5 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,215,630	2,610,257
12776*KA4	Corporate Bond First to Default ..	2.B	0	5,164,806	4,286,136	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	31,654	37,624	902674-A2-6 ..	UBS AG (LONDON BRANCH) CORP FOREIGN	1.EFE	5,133,152	4,248,512
12776*KA4	Corporate Bond First to Default ..	2.B	0	925,440	747,641	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	5,672	6,563	907818-DJ-9 ..	UNION PACIFIC CORP CORPORATE	1.GFE	919,768	741,079
12776*KA4	Corporate Bond First to Default ..	2.B	0	3,100,049	4,436,325	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,000	38,943	91324P-BE-1 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	3,081,050	4,397,382
12776*KA4	Corporate Bond First to Default ..	2.B	0	10,077,126	8,119,251	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	61,761	71,272	91324P-CX-8 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	10,015,365	8,047,980
12776*KA4	Corporate Bond First to Default ..	2.B	0	8,284,695	6,188,994	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	50,776	54,328	915217-WX-7 ..	UNIVERSITY VA CORPORATE MUNI TAXABL	1.AFE	8,233,919	6,134,667
12776*KA4	Corporate Bond First to Default ..	2.B	0	1,193,987	1,252,594	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	7,318	10,995	927804-FB-5 ..	Virginia Electric Power CORPORATE	2.AFE	1,186,670	1,241,598
12776*KA4	Corporate Bond First to Default ..	2.B	0	2,201,243	1,813,576	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	13,491	15,920	927804-FT-6 ..	Virginia Electric Power CORPORATE	2.AFE	2,187,752	1,797,657
12776*KA4	Corporate Bond First to Default ..	2.B	0	1,073,242	917,955	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,578	8,058	931142-DK-6 ..	WAL MART STORES INC CORPORATE	1.GFE	1,066,664	909,897
12776*KA4	Corporate Bond First to Default ..	2.B	0	11,856,287	10,836,839	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	72,666	95,127	93978H-QU-2 ..	WASHINGTON ST HLTH CARE FACS A CORP	1.FFE	11,783,622	10,741,712
12776*KA4	Corporate Bond First to Default ..	2.B	0	836,119	678,967	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	5,124	5,960	95709T-AH-3 ..	Westar Energy Inc CORPORATE	1.FFE	830,995	673,007
12776*KA4	Corporate Bond First to Default ..	2.B	0	3,991,030	3,245,785	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	24,460	28,492	95709T-AJ-9 ..	Westar Energy Inc CORPORATE	1.FFE	3,966,570	3,217,293
12776*KA4	Corporate Bond First to Default ..	2.B	0	1,633,413	1,346,326	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	10,011	11,818	95709T-AK-6 ..	Westar Energy Inc CORPORATE	1.FFE	1,623,402	1,334,508
12776*KA4	Corporate Bond First to Default ..	2.B	0	8,389,853	6,676,086	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	51,420	58,603	97068L-AA-6 ..	WILLIS-KNIGHTON MEDICAL CENTER CORP	1.FFE	8,338,432	6,617,482
12776*KA4	Corporate Bond First to Default ..	2.B	0	3,755,813	3,123,556	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	23,019	27,419	976843-BH-4 ..	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	3,732,794	3,096,137
12776*KA4	Corporate Bond First to Default ..	2.B	0	1,524,262	1,340,511	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,342	11,767	976843-BJ-0 ..	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	1,514,920	1,328,744
12776*KA4	Corporate Bond First to Default ..	2.B	0	2,004,052	2,017,677	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,283	17,711	982674-KA-0 ..	WYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	1,991,770	1,999,965
12776*KB2	Corporate Bond First to Default ..	2.B	534,200,000	2,032,060	1,457,988	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	12,334	12,427	00115A-AJ-8 ..	XEP TRANSMISSION CO LLC CORPORATE	1.FFE	2,019,726	1,445,561
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,350,755	1,176,508	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	8,199	10,028	002824-BH-2 ..	ABBOTT LABORATORIES CORPORATE	1.DFE	1,342,556	1,166,480
12776*KB2	Corporate Bond First to Default ..	2.B	0	9,947,415	8,906,323	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	60,377	75,913	00287Y-AS-8 ..	ABBVIE INC CORPORATE	1.GFE	9,887,038	8,830,410
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,152,898	1,735,573	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	13,067	14,793	00287Y-CB-3 ..	ABBVIE INC CORPORATE	1.GFE	2,139,831	1,720,780

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*KB2	Corporate Bond First to Default ..	2.B	0	859,739	669,041	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,218	5,703	00287Y-CZ-0	ABBVIE INC CORPORATE	1.GFE	854,521	663,338
12776*KB2	Corporate Bond First to Default ..	2.B	0	6,799,567	5,863,328	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	41,271	49,976	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	6,758,296	5,813,352
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,583,736	2,074,261	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	15,682	17,680	007589-AB-0	ADVOCATE HEALTH AND HOSPITALS CORPO	1.OFE	2,568,054	2,056,581
12776*KB2	Corporate Bond First to Default ..	2.B	0	595,362	712,172	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	4,323	5,075	010392-FG-8	ALABAMA POWER CORPORATE	1.FFE	707,849	590,288
12776*KB2	Corporate Bond First to Default ..	2.B	0	784,162	653,968	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	4,760	5,574	010392-FL-7	ALABAMA POWER CORPORATE	1.EFE	779,402	648,394
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,752,229	3,131,442	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	22,775	26,691	010392-FP-8	ALABAMA POWER CORPORATE	1.FFE	3,729,455	3,104,751
12776*KB2	Corporate Bond First to Default ..	2.B	0	64,988	54,238	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	394	462	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	64,594	53,775
12776*KB2	Corporate Bond First to Default ..	2.B	0	968,557	845,299	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,879	7,205	025816-BF-5	AMERICAN EXPRESS CO CORP	1.FFE	962,678	838,094
12776*KB2	Corporate Bond First to Default ..	2.B	0	175,967	156,610	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	1,068	1,335	03523T-BJ-6	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	174,899	155,275
12776*KB2	Corporate Bond First to Default ..	2.B	0	12,391,026	10,885,366	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	75,209	92,781	055451-AV-0	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	12,315,817	10,792,585
12776*KB2	Corporate Bond First to Default ..	2.B	0	8,257,337	6,537,317	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	50,119	55,720	110122-CR-7	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	8,207,218	6,481,597
12776*KB2	Corporate Bond First to Default ..	2.B	0	4,480,564	3,776,489	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	27,195	32,189	126408-HR-7	CSX CORP CORPORATE	1.GFE	4,453,369	3,744,301
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,860,963	1,418,026	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	11,295	12,086	13034V-AA-2	CALIFORNIA INST OF TECHNOLOGY CORP	1.OFE	1,849,668	1,405,940
12776*KB2	Corporate Bond First to Default ..	2.B	0	484,884	419,565	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	2,943	3,576	13034V-AB-0	CALIFORNIA INST OF TECHNOLOGY CORPO	1.OFE	481,941	415,988
12776*KB2	Corporate Bond First to Default ..	2.B	0	955,002	755,834	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,797	6,442	136375-CP-5	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	949,205	749,391
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,884,068	2,292,920	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	17,505	19,544	136375-CV-2	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	2,866,562	2,273,376
12776*KB2	Corporate Bond First to Default ..	2.B	0	9,482,615	8,296,049	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	57,556	70,711	141781-BF-0	Cargill Inc CORPORATE	1.FFE	9,425,060	8,225,339
12776*KB2	Corporate Bond First to Default ..	2.B	0	20,011,272	17,390,204	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	121,461	148,224	149123-CD-1	CATERPILLAR INC CORPORATE	1.FFE	19,889,811	17,241,980
12776*KB2	Corporate Bond First to Default ..	2.B	0	258,520	219,094	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	1,569	1,867	14916R-AD-6	Catholic Health Initiatives CORP	1.GFE	256,951	217,227
12776*KB2	Corporate Bond First to Default ..	2.B	0	501,638	434,331	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	3,045	3,702	15189X-AN-8	CENTERPOINT ENERGY CORPORATE	1.FFE	498,593	430,629
12776*KB2	Corporate Bond First to Default ..	2.B	0	6,291,914	5,037,073	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	38,190	42,933	15189X-AT-5	CENTERPOINT ENERGY CORPORATE	1.FFE	6,253,724	4,994,140
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,277,028	1,403,611	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	8,519	10,885	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,395,092	1,266,144
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,344,021	1,180,604	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	8,158	10,063	172967-EW-7	CITIGROUP INC CORPORATE	1.GFE	1,335,863	1,170,541
12776*KB2	Corporate Bond First to Default ..	2.B	0	5,953,670	5,151,692	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	36,137	43,910	172967-FX-4	CITIGROUP INC CORPORATE	1.GFE	5,917,534	5,107,782
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,235,414	1,070,838	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	7,498	9,127	20030N-BB-6	COMCAST CORP CORPORATE	1.GFE	1,227,916	1,061,711
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,550,818	1,296,559	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	9,413	11,051	20030N-BG-3	COMCAST CORP CORPORATE	1.GFE	1,541,405	1,285,508
12776*KB2	Corporate Bond First to Default ..	2.B	0	5,224,786	4,377,263	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	31,712	37,309	207597-EH-4	CONNECTICUT LIGHT & PIWR CO CORPORAT	1.EFE	5,193,074	4,339,954
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,459,720	2,882,373	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	17,495	20,965	23338V-AA-4	DTE ELECTRIC CO CORPORATE	1.FFE	2,864,878	2,438,755
12776*KB2	Corporate Bond First to Default ..	2.B	0	15,458,724	13,143,765	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	93,829	112,030	235851-AR-3	DANAHER CORP CORPORATE	1.GFE	15,364,895	13,031,735
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,100,425	2,730,723	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	18,818	23,275	244199-BF-1	DEERE & CO CORPORATE	1.FFE	3,081,606	2,707,448
12776*KB2	Corporate Bond First to Default ..	2.B	0	678,602	553,447	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	4,119	4,717	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	674,483	548,730
12776*KB2	Corporate Bond First to Default ..	2.B	0	6,552,635	5,662,091	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	39,772	48,261	25468P-CP-9	WALT DISNEY CO CORPORATE	1.GFE	6,512,863	5,613,830
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,170,637	2,608,499	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	19,245	22,233	254845-JZ-4	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.BFE	3,151,392	2,586,265
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,811,134	1,623,627	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	10,993	13,839	263901-AA-8	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	1,800,142	1,609,789
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,477,896	2,060,956	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	15,040	17,566	29135L-AB-6	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	2,462,856	2,043,390
12776*KB2	Corporate Bond First to Default ..	2.B	0	4,889,386	4,124,619	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	29,677	35,156	29379V-AY-9	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	4,859,710	4,089,463
12776*KB2	Corporate Bond First to Default ..	2.B	0	9,127,668	7,850,336	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	55,401	66,912	29379V-BA-0	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	9,072,267	7,783,424
12776*KB2	Corporate Bond First to Default ..	2.B	0	6,738,519	5,471,779	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	40,900	46,638	29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	6,697,619	5,425,141
12776*KB2	Corporate Bond First to Default ..	2.B	0	983,793	811,851	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,971	6,920	341081-FG-7	FLORIDA POWER & LIGHT CORPORATE	1.EFE	977,822	804,931
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,082,088	2,606,037	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	18,707	22,212	38141G-GM-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	3,063,381	2,583,825
12776*KB2	Corporate Bond First to Default ..	2.B	0	16,295,634	13,322,848	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	98,908	113,557	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	16,196,726	13,209,291
12776*KB2	Corporate Bond First to Default ..	2.B	0	4,926,817	4,252,733	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	36,248	43,706	437076-BA-9	Home Depot Inc CORPORATE	1.FFE	4,896,913	4,216,485
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,519,459	2,851,822	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	21,362	24,307	45138L-BA-2	IDAHO PIWR CO CORPORATE	1.FFE	3,498,097	2,827,515
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,523,354	3,133,193	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	21,385	26,706	452308-AQ-2	Illinois Tool Wks Inc CORPORATE	1.EFE	3,501,969	3,106,488
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,714,741	2,404,242	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	16,477	20,492	454889-AM-8	INDIANA MICH PIWR CO CORPORATE	2.AFE	2,698,264	2,383,750
12776*KB2	Corporate Bond First to Default ..	2.B	0	9,863,413	9,150,491	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	59,867	77,994	4581XO-CE-6	INTER-AMERICAN DEVEL BANK GOVT FORE	1.AFE	9,803,546	9,072,497
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,596,534	2,233,185	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	15,760	19,034	46625H-JM-3	J.P. MORGAN CHASE & CO CORPORATE	1.GFE	2,580,774	2,214,150

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,648,988	2,311,850	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	16,078	19,705	46625H-JJ-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,632,910	2,292,145
12776*KB2	Corporate Bond First to Default ..	2.B	0	67,945,028	56,088,651	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	412,400	478,069	46647P-AA-4 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	67,532,628	55,610,582
12776*KB2	Corporate Bond First to Default ..	2.B	0	9,951,277	7,738,883	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	60,400	65,962	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	9,890,877	7,672,921
12776*KB2	Corporate Bond First to Default ..	2.B	0	16,035,452	14,562,386	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	97,329	124,122	478160-BA-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	15,938,123	14,438,265
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,373,518	2,942,692	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	20,476	25,082	546676-AU-1 ..	LOUISVILLE GAS & ELEC CO CORPORATE ..	1.FFE	3,353,042	2,917,610
12776*KB2	Corporate Bond First to Default ..	2.B	0	8,229,953	6,965,441	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	49,953	59,370	575718-AB-7 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	8,180,000	6,906,072
12776*KB2	Corporate Bond First to Default ..	2.B	0	396,058	323,756	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	2,404	2,760	586054-AB-4 ..	MEMORIAL SLOAN-KETTERING CANCER CORP ..	1.DFE	393,654	320,996
12776*KB2	Corporate Bond First to Default ..	2.B	0	959,225	807,950	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,822	6,887	59156R-BN-7 ..	METLIFE INC CORPORATE	1.GFE	953,403	801,064
12776*KB2	Corporate Bond First to Default ..	2.B	0	5,224,998	4,163,104	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	31,714	35,484	61747Y-DY-8 ..	MORGAN STANLEY CORPORATE	1.GFE	5,193,285	4,127,620
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,315,416	1,982,740	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	14,054	16,900	62952E-AA-5 ..	NYU Hospitals Center CORPORATE	1.EFE	2,301,363	1,965,840
12776*KB2	Corporate Bond First to Default ..	2.B	0	229,467	199,794	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	1,393	1,703	62952E-AB-3 ..	NYU Hospitals Center CORP	1.EFE	228,074	198,091
12776*KB2	Corporate Bond First to Default ..	2.B	0	9,723,899	8,622,218	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	59,020	73,491	646139-WJ-5 ..	NEW JERSEY ST TPK AUTH CORPORATE MU ..	1.EFE	9,664,878	8,548,727
12776*KB2	Corporate Bond First to Default ..	2.B	0	5,897,399	5,243,440	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	35,795	44,692	665772-CE-7 ..	NORTHERN STATES PIWR MINN CORPORATE ..	1.FFE	5,861,604	5,198,748
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,647,440	1,358,435	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	9,999	11,579	678858-BN-0 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	1,637,441	1,346,857
12776*KB2	Corporate Bond First to Default ..	2.B	0	243,846	208,236	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	1,480	1,775	678858-BP-5 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	242,366	206,461
12776*KB2	Corporate Bond First to Default ..	2.B	0	524,727	429,077	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	3,185	3,657	678858-BQ-3 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	521,542	425,420
12776*KB2	Corporate Bond First to Default ..	2.B	0	7,634,365	6,638,573	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	46,338	56,584	68233J-AS-3 ..	Oncor Electric Delivery Co CORPORAT	1.FFE	7,588,027	6,581,990
12776*KB2	Corporate Bond First to Default ..	2.B	0	630,106	532,850	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	3,825	4,542	717081-DT-7 ..	PFIZER INC CORP	1.FFE	626,282	528,308
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,216,807	1,021,865	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	7,386	8,710	718172-AW-9 ..	PHILIP MORRIS INTERNATIONAL IN CORP ..	1.GFE	1,209,422	1,013,155
12776*KB2	Corporate Bond First to Default ..	2.B	0	4,785,010	4,229,722	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	29,043	36,052	74456Q-AV-8 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	4,755,967	4,193,670
12776*KB2	Corporate Bond First to Default ..	2.B	0	23,019,339	21,042,783	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	139,719	179,357	745332-BU-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	22,879,620	20,863,426
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,155,392	1,016,153	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	7,013	8,661	745332-CA-2 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,148,379	1,007,492
12776*KB2	Corporate Bond First to Default ..	2.B	0	5,804,784	4,827,230	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	35,233	41,145	745332-CG-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	5,769,551	4,786,085
12776*KB2	Corporate Bond First to Default ..	2.B	0	11,603,499	10,371,021	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	70,429	88,397	822582-AD-4 ..	SHELL INTERNATIONAL FINANCE BV CORP ..	1.DFE	11,533,071	10,282,624
12776*KB2	Corporate Bond First to Default ..	2.B	0	35,728,944	30,258,002	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	216,861	257,902	822582-BF-8 ..	SHELL INTERNATIONAL FINANCE BV CORP ..	1.DFE	35,512,083	30,000,099
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,040,424	1,805,533	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	12,385	15,389	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	2,028,040	1,790,143
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,068,943	2,682,742	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	18,627	22,866	845743-BN-2 ..	SOUTHWESTERN PUB SVC NT CORPORATE ..	1.GFE	3,050,316	2,659,876
12776*KB2	Corporate Bond First to Default ..	2.B	0	8,738,245	6,959,909	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	53,038	59,322	875127-BD-3 ..	Tampa Electric CORPORATE	1.GFE	8,685,207	6,900,586
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,550,240	2,304,396	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	15,479	19,641	87612E-AR-7 ..	TARGET CORP CORPORATE	1.FFE	2,534,761	2,284,754
12776*KB2	Corporate Bond First to Default ..	2.B	0	12,939,125	10,426,255	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	78,536	88,868	882484-AA-6 ..	TEXAS HEALTH RESOURCES CORPORATE ..	1.CFE	12,860,590	10,337,387
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,259,032	2,967,070	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	19,781	25,290	89417E-AH-2 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,239,250	2,941,781
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,523,932	2,221,066	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	15,319	18,931	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,508,613	2,202,135
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,754,628	2,241,577	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	16,720	19,106	89417E-AK-5 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,737,909	2,222,471
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,143,131	949,059	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	6,938	8,089	89417E-AM-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,136,193	940,969
12776*KB2	Corporate Bond First to Default ..	2.B	0	12,764,587	10,570,753	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	77,476	90,099	906548-CL-4 ..	UNION ELECTRIC CO CORPORATE	1.FFE	12,687,111	10,480,653
12776*KB2	Corporate Bond First to Default ..	2.B	0	524,082	425,046	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	3,181	3,623	907818-DT-2 ..	UNION PACIFIC CORP	1.GFE	520,901	421,423
12776*KB2	Corporate Bond First to Default ..	2.B	0	326,573	272,528	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	1,982	2,323	907818-EW-4 ..	UNION PACIFIC CORP CORPORATE	1.GFE	324,591	270,205
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,796,149	1,945,332	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	16,972	16,581	907818-FG-8 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,779,177	1,928,751
12776*KB2	Corporate Bond First to Default ..	2.B	0	10,054,515	8,199,390	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	61,027	69,887	911312-BG-8 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	9,993,488	8,129,503
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,334,320	1,570,977	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	9,535	11,373	91324P-CR-1 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	1,561,442	1,322,947
12776*KB2	Corporate Bond First to Default ..	2.B	0	1,453,761	1,285,137	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	8,824	10,954	927804-FG-4 ..	Virginia Electric Power CORPORATE	2.AFE	1,444,937	1,274,183
12776*KB2	Corporate Bond First to Default ..	2.B	0	932,758	768,336	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,661	6,549	927804-FT-6 ..	Virginia Electric Power CORPORATE	2.AFE	927,097	761,787
12776*KB2	Corporate Bond First to Default ..	2.B	0	4,662,816	3,872,140	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	28,302	33,004	949746-HF-0 ..	WELLS FARGO CO	2.BFE	4,634,515	3,839,136
12776*KB2	Corporate Bond First to Default ..	2.B	0	4,700,807	3,898,096	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	28,532	33,225	94974B-FF-0 ..	Wells Fargo & Co NT CORPORATE	2.BFE	4,672,275	3,864,871
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,371,189	2,725,580	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	20,462	23,231	94974B-GE-4 ..	Wells Fargo & Co NT CORPORATE	2.BFE	3,350,727	2,702,348
12776*KB2	Corporate Bond First to Default ..	2.B	0	939,700	781,151	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,704	6,658	94974B-GK-0 ..	Wells Fargo & Co NT CORPORATE	2.AFE	933,997	774,493
12776*KB2	Corporate Bond First to Default ..	2.B	0	3,151,568	2,370,130	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	19,129	20,202	95709T-AM-2 ..	Westar Energy Inc CORPORATE	1.FFE	3,132,440	2,349,928
12776*KB2	Corporate Bond First to Default ..	2.B	0	15,572,870	12,677,111	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	94,521	108,053	976656-CJ-5 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	15,478,349	12,569,058
12776*KB2	Corporate Bond First to Default ..	2.B	0	938,897	780,688	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,699	6,654	976843-BH-4 ..	WISCONSIN PUBLIC SERVICE CORPORATE ..	1.FFE	933,198	774,034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*KB2	Corporate Bond First to Default ..	2.B	0	2,755,407	2,773,593	09/23/2024	12/20/2034	Credit Default Swap - 172606GM	16,724	23,641	982674-KA-0 ..	WYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	2,738,683	2,749,952
12776*KC0	Corporate Bond First to Default ..	2.B	442,500,000	5,154,905	5,153,335	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	108,134	94,891	00287Y-CB-3 ..	ABBVIE INC CORPORATE	1.GFE	5,046,771	4,058,444
12776*KC0	Corporate Bond First to Default ..	2.B	0	20,285,527	20,153,064	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	425,528	460,434	035229-CL-5 ..	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,859,999	19,692,630
12776*KC0	Corporate Bond First to Default ..	2.B	0	15,216,399	16,622,422	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	319,193	379,770	035229-OM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	14,897,205	16,242,651
12776*KC0	Corporate Bond First to Default ..	2.B	0	26,347,411	26,172,919	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	552,688	597,969	05581K-AG-6 ..	BNP PARIBAS SA CORP FRGN FLOATER	1.EFE	25,794,723	25,574,949
12776*KC0	Corporate Bond First to Default ..	2.B	0	1,663,430	1,432,890	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	34,894	32,737	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,628,536	1,400,153
12776*KC0	Corporate Bond First to Default ..	2.B	0	8,974,266	7,599,060	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	188,253	173,615	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	8,786,013	7,425,445
12776*KC0	Corporate Bond First to Default ..	2.B	0	14,846,950	13,489,431	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	311,443	308,191	126408-HA-4 ..	CSX CORP CORPORATE	1.GFE	14,535,507	13,181,240
12776*KC0	Corporate Bond First to Default ..	2.B	0	5,114,896	4,487,553	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	107,295	102,527	141781-BJ-1 ..	Cargill Inc CORPORATE	1.FFE	5,007,602	4,385,026
12776*KC0	Corporate Bond First to Default ..	2.B	0	907,745	778,853	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	19,042	17,794	172967-JU-6 ..	CITIGROUP INC CORPORATE	1.GFE	888,703	761,058
12776*KC0	Corporate Bond First to Default ..	2.B	0	18,997,922	19,130,193	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	398,518	437,065	225401-BG-2 ..	UBS GROUP AG CORP FOREIGN	1.GFE	18,599,404	18,693,128
12776*KC0	Corporate Bond First to Default ..	2.B	0	16,106,436	15,645,287	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	337,864	357,446	26444H-AR-2 ..	DUKE ENERGY CORP CORPORATE	1.FFE	15,768,572	15,287,841
12776*KC0	Corporate Bond First to Default ..	2.B	0	16,172,373	15,658,728	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	339,247	357,753	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	15,833,126	15,300,975
12776*KC0	Corporate Bond First to Default ..	2.B	0	1,061,211	984,348	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	22,261	22,489	373934-JR-3 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,038,951	961,859
12776*KC0	Corporate Bond First to Default ..	2.B	0	2,631,611	2,355,801	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	55,203	53,823	373934-KA-8 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	2,576,408	2,301,979
12776*KC0	Corporate Bond First to Default ..	2.B	0	8,496,944	8,643,154	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	178,240	197,469	38141G-A9-5 ..	HOME DEPOT INC CORPORATE	2.AFE	8,318,704	8,445,685
12776*KC0	Corporate Bond First to Default ..	2.B	0	8,456,021	7,351,440	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	177,981	167,957	384802-AB-0 ..	HOME DEPOT INC CORPORATE	1.EFE	8,278,639	7,183,483
12776*KC0	Corporate Bond First to Default ..	2.B	0	14,178,814	11,508,005	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	297,428	262,922	437076-BZ-4 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	13,881,386	11,245,083
12776*KC0	Corporate Bond First to Default ..	2.B	0	12,065,470	9,988,696	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	253,096	228,210	455434-BS-8 ..	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	11,812,374	9,760,486
12776*KC0	Corporate Bond First to Default ..	2.B	0	15,055,825	15,436,895	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	315,825	352,685	46647P-EH-5 ..	JOHNSON & JOHNSON CORPORATE	1.FFE	14,740,000	15,084,211
12776*KC0	Corporate Bond First to Default ..	2.B	0	1,591,968	1,445,275	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	33,395	33,020	478160-BX-9 ..	LOCKHEED MARTIN CORP CORPORATE	1.AFE	1,558,573	1,412,255
12776*KC0	Corporate Bond First to Default ..	2.B	0	9,438,880	8,076,280	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	197,999	184,518	539830-BD-0 ..	LOECIS CORP CORP	1.FFE	9,240,881	7,891,763
12776*KC0	Corporate Bond First to Default ..	2.B	0	8,011,339	7,581,857	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	168,053	173,222	540424-AP-3 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	7,843,285	7,408,635
12776*KC0	Corporate Bond First to Default ..	2.B	0	20,194,084	19,675,848	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	423,610	449,532	571748-BX-9 ..	MCKESSON CORP CORPORATE	1.GFE	19,770,475	19,226,316
12776*KC0	Corporate Bond First to Default ..	2.B	0	808,160	819,241	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	16,953	18,717	581550-AE-3 ..	METLIFE INC CORPORATE	2.AFE	791,207	800,524
12776*KC0	Corporate Bond First to Default ..	2.B	0	1,059,303	928,256	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	22,221	21,208	59156R-BG-2 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.GFE	1,037,083	907,049
12776*KC0	Corporate Bond First to Default ..	2.B	0	1,185,159	1,025,276	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	24,861	23,424	595620-AL-9 ..	MORGAN STANLEY CORP FLOATER	1.FFE	1,160,298	1,001,852
12776*KC0	Corporate Bond First to Default ..	2.B	0	23,331,920	23,778,660	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	489,432	543,268	61747Y-FR-1 ..	Northwell Health CORPORATE	1.EFE	22,842,488	23,235,392
12776*KC0	Corporate Bond First to Default ..	2.B	0	283,778	241,505	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	5,953	5,518	66235Z-AB-9 ..	OHIO EDISON CORPORATE	1.GFE	277,825	235,988
12776*KC0	Corporate Bond First to Default ..	2.B	0	5,356,313	5,637,328	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	112,359	128,795	677347-CE-4 ..	PNC FINANCIAL SERVICES CORP FLOATER	2.AFE	5,243,954	5,508,533
12776*KC0	Corporate Bond First to Default ..	2.B	0	256,359	209,425	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	5,378	4,785	677632-PA-3 ..	PNC FINANCIAL SERVICES CORP FLOATER	1.BFE	250,981	204,640
12776*KC0	Corporate Bond First to Default ..	2.B	0	1,299,787	1,315,999	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	27,266	30,066	693475-BS-3 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	1,272,522	1,285,932
12776*KC0	Corporate Bond First to Default ..	2.B	0	20,403,294	20,677,146	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	427,998	472,408	693475-BW-4 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	19,975,295	20,204,738
12776*KC0	Corporate Bond First to Default ..	2.B	0	8,801,448	8,990,257	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	184,627	205,399	74251V-AA-0 ..	PROGRESSIVE CORP OHIO CORPORATE	1.GFE	8,616,820	8,784,858
12776*KC0	Corporate Bond First to Default ..	2.B	0	4,877,914	4,873,414	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	102,324	111,342	74251V-AU-6 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.GFE	4,775,590	4,762,072
12776*KC0	Corporate Bond First to Default ..	2.B	0	8,979,355	7,639,608	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	188,359	174,541	743915-AP-8 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	8,790,996	7,465,067
12776*KC0	Corporate Bond First to Default ..	2.B	0	3,037,751	2,799,445	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	63,723	63,959	744560-AQ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,974,028	2,735,486
12776*KC0	Corporate Bond First to Default ..	2.B	0	757,066	733,399	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	15,881	16,756	74456Q-CA-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	741,185	716,643
12776*KC0	Corporate Bond First to Default ..	2.B	0	2,304,659	2,230,683	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	48,345	50,964	74456Q-CP-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,256,315	2,179,719
12776*KC0	Corporate Bond First to Default ..	2.B	0	19,863,824	19,082,154	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	416,682	435,968	74456Q-CR-5 ..	San Diego Gas Electric Engine CORPO	1.FFE	19,447,142	18,646,187
12776*KC0	Corporate Bond First to Default ..	2.B	0	5,122,253	4,576,854	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	107,449	104,567	797440-BW-5 ..	Saudi Arabia GOVT FOREIGN	1.FFE	5,014,804	4,472,287
12776*KC0	Corporate Bond First to Default ..	2.B	0	4,415,614	3,596,741	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	92,626	82,174	80413T-AF-6 ..	Saudi Arabia GOVT FOREIGN	1.EFE	4,322,988	3,514,566
12776*KC0	Corporate Bond First to Default ..	2.B	0	10,570,973	10,086,194	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	221,747	230,438	80413T-BH-1 ..	TUFTS UNIVERSITY MA CORP	1.EFE	10,349,227	9,855,756
12776*KC0	Corporate Bond First to Default ..	2.B	0	150,632	115,880	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	3,160	2,647	899043-AA-1 ..	UBS GROUP AG CORP FOREIGN	1.DFE	147,472	113,232
12776*KC0	Corporate Bond First to Default ..	2.B	0	12,550,042	12,670,690	09/25/2024	12/20/2029	Credit Default Swap - 172675GM	263,261	289,486	902613-BH-0 ..	UBS GROUP AG CORP FOREIGN	1.GFE	12,286,780	12,381,205

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*KC0	Corporate Bond First to Default ..	2.B	0	46,305,313	46,832,185	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	971,343	1,069,969	91159H-JR-2 .	US BANCORP SR NT CORP FLOATER	1.FFE	45,333,970	45,762,216
12776*KC0	Corporate Bond First to Default ..	2.B	0	15,807,546	15,288,604	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	331,594	349,297	913366-KW-9 .	UNIVERSITY CALIF REGTS MED CTR CORP	1.OFE	15,475,952	14,939,307
12776*KG1	Corporate Bond First to Default ..	2.B	51,200,000	555,629	508,033	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	11,465	10,623	049560-AG-0 .	ATMOS ENERGY CORP BOND	1.EFE	544,164	497,410
12776*KG1	Corporate Bond First to Default ..	2.B	0	2,774,840	2,945,501	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	57,258	61,589	12189T-AR-5 .	BURLINGTON NORTH SANTA F DEBENTURES	1.FFE	2,717,582	2,883,912
12776*KG1	Corporate Bond First to Default ..	2.B	0	4,346,376	4,506,131	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	89,686	94,220	15189X-AD-0 .	CENTERPOINT ENERGY CORPORATE	1.FFE	4,256,691	4,411,911
12776*KG1	Corporate Bond First to Default ..	2.B	0	19,316,676	19,526,610	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	398,591	408,289	225401-AZ-1 .	UBS GROUP AG CORP FRGN FLOATER	1.GFE	18,918,085	19,118,321
12776*KG1	Corporate Bond First to Default ..	2.B	0	3,055,920	2,684,592	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	63,058	56,133	571676-AC-9 .	MARS INC CORPORATE	1.EFE	2,992,862	2,628,459
12776*KG1	Corporate Bond First to Default ..	2.B	0	1,999,937	2,134,297	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	41,268	44,627	571748-AK-8 .	MARSH & MCLENNAN COS INC SENIOR NOT	1.GFE	1,958,669	2,089,670
12776*KG1	Corporate Bond First to Default ..	2.B	0	9,841,873	10,098,623	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	203,083	211,156	718172-DJ-5 .	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	9,638,790	9,887,467
12776*KG1	Corporate Bond First to Default ..	2.B	0	3,627,595	3,932,840	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	74,854	82,233	806605-AG-6 .	MERCK & CO INC BOND	1.EFE	3,552,741	3,850,607
12776*KG1	Corporate Bond First to Default ..	2.B	0	3,571,826	3,702,870	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	73,703	77,425	907818-CS-5 .	UNION PACIFIC CORP BOND	1.GFE	3,498,123	3,625,445
12776*KG1	Corporate Bond First to Default ..	2.B	0	4,332,689	4,643,086	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	89,403	97,084	94106L-AN-9 .	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	4,243,286	4,546,002
12776*KD8	Corporate Bond First to Default ..	2.B	38,400,000	5,067,705	5,383,832	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	103,249	106,757	039483-AT-9 .	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	4,964,455	5,277,076
12776*KD8	Corporate Bond First to Default ..	2.B	0	14,056,557	15,130,582	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	286,388	300,026	26882P-AR-3 .	ERAC USA FINANCE COMPANY 144A	1.GFE	13,770,169	14,830,556
12776*KD8	Corporate Bond First to Default ..	2.B	0	10,360,950	10,866,202	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	211,094	215,467	68233D-AP-2 .	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	10,149,856	10,650,735
12776*KD8	Corporate Bond First to Default ..	2.B	0	2,334,640	2,485,824	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	47,566	49,292	771367-BX-6 .	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	2,287,074	2,436,532
12776*KD8	Corporate Bond First to Default ..	2.B	0	8,760,049	9,379,773	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	178,477	185,992	94106L-AN-9 .	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	8,581,572	9,193,781
12776*JT5	Corporate Bond First to Default ..	2.B	58,900,000	3,683,181	3,315,743	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	18,762	27,804	00287Y-AM-1 .	ABBVIE INC CORPORATE	1.GFE	3,664,419	3,287,938
12776*JT5	Corporate Bond First to Default ..	2.B	0	1,277,386	1,077,406	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	6,507	9,035	00287Y-CA-5 .	ABBVIE INC CORPORATE	1.GFE	1,270,879	1,068,371
12776*JT5	Corporate Bond First to Default ..	2.B	0	288,091	256,213	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,468	2,149	010392-EZ-7 .	ALABAMA POWER CORPORATE	1.FFE	286,624	254,064
12776*JT5	Corporate Bond First to Default ..	2.B	0	547,910	459,388	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,791	3,852	01959L-AA-0 .	Allina Health System CORPORATE	1.EFE	545,119	455,536
12776*JT5	Corporate Bond First to Default ..	2.B	0	1,062,666	851,921	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	5,413	7,144	02361D-AT-7 .	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,057,253	844,777
12776*JT5	Corporate Bond First to Default ..	2.B	0	2,991,266	2,899,425	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	15,237	24,313	052403-FB-3 .	AUSTIN TEX CMNTY COLLEGE DIST CORPO	1.BFE	2,976,028	2,875,112
12776*JT5	Corporate Bond First to Default ..	2.B	0	1,066,893	835,593	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	5,435	7,007	110122-AX-6 .	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	1,061,459	828,586
12776*JT5	Corporate Bond First to Default ..	2.B	0	436,757	395,001	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,225	3,312	126408-GU-1 .	CSX CORP CORPORATE	1.GFE	434,533	391,689
12776*JT5	Corporate Bond First to Default ..	2.B	0	560,593	465,469	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,856	3,903	141781-BC-7 .	Cargill Inc CORPORATE	1.FFE	557,737	461,566
12776*JT5	Corporate Bond First to Default ..	2.B	0	2,544,669	2,084,497	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	12,962	17,480	15189X-AN-8 .	CENTERPOINT ENERGY CORPORATE	1.FFE	2,531,707	2,067,018
12776*JT5	Corporate Bond First to Default ..	2.B	0	7,746,283	6,237,996	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	39,459	52,309	23338V-AH-9 .	DTE ELECTRIC CO CORPORATE	1.EFE	7,706,824	6,185,686
12776*JT5	Corporate Bond First to Default ..	2.B	0	552,785	534,560	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,816	4,483	254845-UL-2 .	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.OFE	549,969	530,077
12776*JT5	Corporate Bond First to Default ..	2.B	0	908,322	634,794	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	4,627	5,323	276480-AF-7 .	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	903,695	629,471
12776*JT5	Corporate Bond First to Default ..	2.B	0	343,355	325,133	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,749	2,726	29379V-BA-0 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	341,606	322,406
12776*JT5	Corporate Bond First to Default ..	2.B	0	305,896	289,438	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,558	2,427	29379V-BC-6 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	304,337	287,011
12776*JT5	Corporate Bond First to Default ..	2.B	0	482,430	473,572	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,457	3,971	45203H-B5-0 .	ILLINOIS ST FIN AUTH REVENUE CORPOR	1.OFE	479,973	469,601
12776*JT5	Corporate Bond First to Default ..	2.B	0	2,755,922	2,336,613	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	14,038	19,594	452308-AG-2 .	Illinois Tool Wks Inc CORPORATE	1.EFE	2,741,884	2,317,020
12776*JT5	Corporate Bond First to Default ..	2.B	0	1,735,781	1,503,798	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	8,842	12,610	46647P-AA-4 .	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	1,726,939	1,491,187
12776*JT5	Corporate Bond First to Default ..	2.B	0	930,516	791,710	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	4,740	6,639	46647P-AK-2 .	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	925,776	785,071
12776*JT5	Corporate Bond First to Default ..	2.B	0	308,775	246,811	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,573	2,070	505588-BK-8 .	LACLEDE GAS CO CORPORATE	1.FFE	307,202	244,741
12776*JT5	Corporate Bond First to Default ..	2.B	0	3,437,702	3,149,643	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	17,511	26,412	59259N-BL-0 .	MTA BRIDGES AND TUNNELS CORPORATE M	1.OFE	3,420,190	3,123,231
12776*JT5	Corporate Bond First to Default ..	2.B	0	706,685	619,207	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	3,600	5,192	649322-AA-2 .	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	703,086	614,014
12776*JT5	Corporate Bond First to Default ..	2.B	0	201,755	172,194	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,028	1,444	64990F-MT-8 .	NEW YORK ST DORM AUTH ST PERS CORPO	1.BFE	200,728	170,750
12776*JT5	Corporate Bond First to Default ..	2.B	0	1,357,679	1,207,379	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	6,916	10,125	693304-AH-0 .	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	1,350,763	1,197,254

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*JT5	Corporate Bond First to Default ..	2.B	0	1,144,532	1,022,828	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	5,830	8,577	68351U-AN-3	PPL Electric Utilities Corp CORPORA	1.EFE	1,138,702	1,014,251
12776*JT5	Corporate Bond First to Default ..	2.B	0	614,230	517,373	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	3,129	4,338	709223-A2-7	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	611,101	513,034
12776*JT5	Corporate Bond First to Default ..	2.B	0	8,772,852	7,737,986	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	44,688	64,888	718172-AP-4	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	8,728,163	7,673,098
12776*JT5	Corporate Bond First to Default ..	2.B	0	603,230	503,548	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	3,073	4,223	73358W-RP-1	PORT AUTH N Y & N J CORP MUNI	1.DFE	600,157	499,326
12776*JT5	Corporate Bond First to Default ..	2.B	0	583,473	506,598	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	2,972	4,248	742718-DF-3	PROCTER & GAMBLE CO CORPORATE	1.DFE	580,501	502,350
12776*JT5	Corporate Bond First to Default ..	2.B	0	4,204,279	3,078,095	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	21,416	25,812	745332-CC-8	PUGET SOUND ENERGY CORPORATE	1.FFE	4,182,862	3,052,284
12776*JT5	Corporate Bond First to Default ..	2.B	0	556,276	462,675	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	2,834	3,880	745332-CD-6	PUGET SOUND ENERGY CORPORATE	1.FFE	553,443	458,795
12776*JT5	Corporate Bond First to Default ..	2.B	0	167,989	120,095	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	856	1,007	771196-BY-7	ROCHE HOLDINGS INC CORPORATE	1.OFE	167,133	119,088
12776*JT5	Corporate Bond First to Default ..	2.B	0	723,686	714,955	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	3,686	5,995	812643-LB-8	SEATTLE WASH MUN LT & PIWR REV CORPO	1.OFE	720,000	708,960
12776*JT5	Corporate Bond First to Default ..	2.B	0	1,488,850	1,441,345	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	7,584	12,087	812643-MG-6	SEATTLE WASH MUN LT & PIWR REV CORPO	1.OFE	1,481,266	1,429,259
12776*JT5	Corporate Bond First to Default ..	2.B	0	294,122	250,275	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	1,498	2,099	842400-FL-2	SOUTHERN CAL EDISON CORPORATE	1.GFE	292,624	248,176
12776*JT5	Corporate Bond First to Default ..	2.B	0	224,357	195,627	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	1,143	1,640	857004-AD-7	STATE GRID OVERSEAS INVESTMENT GOVT	1.EFE	223,214	193,987
12776*JT5	Corporate Bond First to Default ..	2.B	0	1,245,822	1,055,060	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	6,346	8,847	888813-AM-2	TUCSON ELEC PIWR CO CORPORATE	1.GFE	1,239,476	1,046,213
12776*JT5	Corporate Bond First to Default ..	2.B	0	625,635	502,788	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	3,187	4,216	907818-DL-9	UNION PACIFIC CORP CORPORATE	1.GFE	622,448	498,572
12776*JT5	Corporate Bond First to Default ..	2.B	0	160,982	124,437	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	820	1,043	907818-DX-3	UNION PACIFIC CORP CORPORATE	1.GFE	160,162	123,394
12776*JT5	Corporate Bond First to Default ..	2.B	0	3,330,328	2,852,564	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	16,964	23,920	927804-FR-0	Virginia Electric Power CORPORATE	1.FFE	3,313,364	2,828,643
12776*JT5	Corporate Bond First to Default ..	2.B	0	450,060	346,863	09/27/2024	12/20/2034	Credit Default Swap - 127254CM	2,293	2,909	95709T-AK-6	Westerstar Energy Inc CORPORATE	1.FFE	447,767	343,954
12776*JU2	Corporate Bond First to Default ..	2.B	50,700,000	9,943,202	11,018,806	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	50,023	76,391	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.FFE	9,893,180	10,942,415
12776*JU2	Corporate Bond First to Default ..	2.B	0	3,085,602	3,282,622	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	15,523	22,758	144141-CY-2	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	3,070,079	3,259,865
12776*JU2	Corporate Bond First to Default ..	2.B	0	5,567,016	5,659,254	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	28,007	39,234	171232-AQ-4	CHUBB CORPORATION CORPORATE	1.FFE	5,539,009	5,620,020
12776*JU2	Corporate Bond First to Default ..	2.B	0	1,927,692	1,995,625	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	9,698	13,835	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,917,994	1,981,790
12776*JU2	Corporate Bond First to Default ..	2.B	0	7,451,909	7,766,403	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	37,489	53,843	207597-DV-4	CONNECTICUT LIGHT & PIWR CO CORPORAT	1.EFE	7,414,419	7,712,560
12776*JU2	Corporate Bond First to Default ..	2.B	0	3,013,987	3,271,340	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	15,163	22,680	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	2,998,824	3,248,660
12776*JU2	Corporate Bond First to Default ..	2.B	0	6,105,256	5,026,651	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	30,715	34,849	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	6,074,542	4,991,803
12776*JU2	Corporate Bond First to Default ..	2.B	0	8,360,765	8,504,646	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	42,062	58,961	38141G-A9-5	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	8,318,704	8,445,685
12776*JU2	Corporate Bond First to Default ..	2.B	0	3,549,083	3,505,230	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	17,855	24,301	709224-XN-4	PENNSYLVANIA ST TURNPIKE COMM CORP	1.FFE	3,531,228	3,480,929
12776*JU2	Corporate Bond First to Default ..	2.B	0	1,559,795	1,622,766	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	7,847	11,250	718172-AC-3	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	1,551,948	1,611,516
12776*JU2	Corporate Bond First to Default ..	2.B	0	2,971,365	3,108,262	09/27/2024	12/20/2034	Credit Default Swap - 127255CM	14,948	21,549	91324P-AR-3	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	2,956,417	3,086,713
12776*JV0	Corporate Bond First to Default ..	2.B	17,300,000	3,154,715	3,306,575	09/27/2024	12/20/2029	Credit Default Swap - 127279CM	209,715	235,433	172967-PE-5	CITIGROUP INC CORP FLOATER	3.AFE	2,945,000	3,071,141
12776*JV0	Corporate Bond First to Default ..	2.B	0	2,874,354	3,070,840	09/27/2024	12/20/2029	Credit Default Swap - 127279CM	191,077	218,649	23918K-AT-5	DAVITA HEALTHCARE PARTNERS INC CORP	3.OFE	2,683,277	2,852,191
12776*JV0	Corporate Bond First to Default ..	2.B	0	803,408	826,827	09/27/2024	12/20/2029	Credit Default Swap - 127279CM	53,408	58,871	48666K-BA-6	KB HOME CORPORATE	3.AFE	750,000	767,956
12776*JV0	Corporate Bond First to Default ..	2.B	0	1,587,232	1,636,283	09/27/2024	12/20/2029	Credit Default Swap - 127279CM	105,514	116,506	527298-BU-6	LEVEL 3 FINANCING CORP	4.BFE	1,481,719	1,519,777
12776*JV0	Corporate Bond First to Default ..	2.B	0	2,725,458	2,725,458	09/27/2024	12/20/2029	Credit Default Swap - 127279CM	178,209	194,057	81211K-AK-6	SEALED AIR CORP NEW BONDS 144A	3.BFE	2,502,574	2,531,401
12776*JV0	Corporate Bond First to Default ..	2.B	0	6,899,327	7,129,596	09/27/2024	12/20/2029	Credit Default Swap - 127279CM	458,643	507,639	98379K-AB-8	XPO INC CORPORATE	3.OFE	6,440,684	6,621,957
12776*JV4	Corporate Bond First to Default ..	4.B	36,900,000	1,603,731	1,500,254	09/27/2024	12/20/2029	Credit Default Swap - 127280CM	104,281	121,327	084670-BK-3	BERKSHIRE HATHAWAY FIN CORPORATE	1.OFE	1,499,449	1,378,928
12776*JV4	Corporate Bond First to Default ..	4.B	0	32,785,536	29,370,391	09/27/2024	12/20/2029	Credit Default Swap - 127280CM	2,131,850	2,375,205	66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	30,653,686	26,995,186
12776*JV4	Corporate Bond First to Default ..	4.B	0	1,072,475	939,315	09/27/2024	12/20/2029	Credit Default Swap - 127280CM	69,737	75,963	718172-AP-4	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	1,002,738	863,352
12776*JV4	Corporate Bond First to Default ..	4.B	0	1,966,737	1,699,783	09/27/2024	12/20/2029	Credit Default Swap - 127280CM	127,885	137,463	718172-BD-0	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	1,838,852	1,562,320
12776*JV4	Corporate Bond First to Default ..	4.B	0	1,821,774	1,599,195	09/27/2024	12/20/2029	Credit Default Swap - 127280CM	118,459	129,328	744560-AZ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,703,315	1,469,867
12776*JI8	Corporate Bond First to Default ..	4.B	34,950,000	4,080,390	4,328,341	09/27/2024	12/20/2029	Credit Default Swap - 127281CM	264,698	291,954	039483-AU-6	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	3,815,692	4,036,387
12776*JI8	Corporate Bond First to Default ..	4.B	0	7,187,914	7,874,199	09/27/2024	12/20/2029	Credit Default Swap - 127281CM	466,286	531,129	059165-EC-0	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	6,721,628	7,343,070
12776*JI8	Corporate Bond First to Default ..	4.B	0	5,204,055	5,837,772	09/27/2024	12/20/2029	Credit Default Swap - 127281CM	337,591	393,768	283791-AP-4	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	4,866,464	5,444,004

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*JW8	Corporate Bond First to Default ..	4.B	0	7,751,627	8,104,080	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	502,854	546,634	539830-AR-0 .	LOCKHEED MARTIN CORP CORPORATE	1.FFE	7,248,773	7,557,446
12776*JW8	Corporate Bond First to Default ..	4.B	0	3,437,308	3,671,527	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	222,981	247,651	87612E-AU-0 .	TARGET CORP CORPORATE	1.FFE	3,214,327	3,423,876
12776*JW8	Corporate Bond First to Default ..	4.B	0	4,261,254	4,406,055	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	276,431	297,196	88163V-AD-1 .	TEVA PHARM FIN CORP FOREIGN	3.BFE	3,984,823	4,108,859
12776*JW8	Corporate Bond First to Default ..	4.B	0	5,341,349	5,647,141	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	346,498	380,910	889175-BD-6 .	TOLEDO EDISON CO CORPORATE	1.GFE	4,994,851	5,266,231
9999999999 - Totals				2,784,161,559	2,567,398,939	XXX	XXX	XXX	21,412,096	49,555,471	XXX	XXX	XXX	2,762,749,463	2,517,843,468

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	17	2,202,017,644	18	4,110,783,065	16	3,175,134,922	14	2,753,233,503	17	2,202,017,644
2. Add: Opened or Acquired Transactions.....	18	6,809,209,170	1	386,966,977	10	1,853,256,795	0	0	29	9,049,432,942
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	0	XXX	30,928,055	XXX	30,928,055
4. Less: Closed or Disposed of Transactions.....	17	4,629,039,147	3	268,756,628	12	1,365,236,114	0	0	32	6,263,031,889
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	271,404,602	XXX	1,053,858,492	XXX	909,922,101	XXX	0	XXX	2,235,185,195
7. Ending Inventory	18	4,110,783,065	16	3,175,134,922	14	2,753,233,503	14	2,784,161,557	14	2,784,161,557

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.....	1,143,775,201
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	26,808,566
3.	Total (Line 1 plus Line 2)	1,170,583,766
4.	Part D, Section 1, Column 6	4,053,886,206
5.	Part D, Section 1, Column 7	(2,883,302,440)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	509,500,518
8.	Part B, Section 1, Column 13	(12,910,897)
9.	Total (Line 7 plus Line 8)	496,589,620
10.	Part D, Section 1, Column 9	3,902,097,196
11.	Part D, Section 1, Column 10	(3,405,507,576)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,919,017,307
14.	Part B, Section 1, Column 20	275,282,414
15.	Part D, Section 1, Column 12	4,194,299,721
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,322,422,593	2,370,016,678	952,405,915	0
2. Cost of cash equivalents acquired	53,590,296,442	33,602,252,409	19,988,044,033	0
3. Accrual of discount	16,843,161	16,843,161	0	0
4. Unrealized valuation increase/(decrease)	(45,234)	0	(45,234)	0
5. Total gain (loss) on disposals	786,509	811,362	(24,853)	0
6. Deduct consideration received on disposals	54,796,288,411	35,380,495,867	19,415,792,544	0
7. Deduct amortization of premium	14,244	14,244	0	0
8. Total foreign exchange change in book/adjusted carrying value	(5,336)	(5,336)	0	0
9. Deduct current year's other-than-temporary impairment recognized	42,519	42,519	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,133,952,961	609,365,644	1,524,587,317	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,133,952,961	609,365,644	1,524,587,317	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Deeded in prior year .....	.....	.....	.....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	 (24,004)	(519,412)
293400, Retail	Chicago	IL.....	.....	Montparnasse 56 Chicago LLC. (Partially Disposed)	0	0	0	0	0	0	0	0	20,555,075	15,219,719	0	 (5,335,356)	 (5,335,356)	0	0
0199999. Property Disposed					0	0	0	0	0	0	0	0	20,555,075	15,219,719	0	(5,335,356)	(5,335,356)	(24,004)	(519,412)
.....																			
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0399999 - Totals					0	0	0	0	0	0	0	0	20,555,075	15,219,719	0	(5,335,356)	(5,335,356)	(24,004)	(519,412)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
717611423		BENTLEYVILLE	AL		04/27/2017	4.200	2,565,000	0	0	0	0	0	11,909,513	05/01/2024
717612108		PIEDMONT	AL		06/01/2022	2.620	2,370,551	0	28,362	0	0	0	12,436,712	09/24/2024
717612085		PRATTVILLE	AL		11/01/2021	2.470	60,985,340	0	0	0	0	0	221,370,030	11/20/2024
717612090		PRATTVILLE	AL		11/01/2021	6.390	21,296,211	0	0	0	0	0	83,190,371	11/20/2024
717612132		PRATTVILLE	AL		11/16/2021	2.320	172,452,542	0	106,730	0	0	0	665,053,935	12/06/2024
717612107		WEOGUFKA	AL		05/28/2021	2.720	14,685,818	0	15,090	0	0	0	72,352,071	06/20/2023
717611211		AUGUSTA	AR		06/07/2016	4.050	669,141	0	0	0	0	0	2,238,085	09/23/2022
717611597		CAMDEN	AR		08/23/2018	4.480	3,826,855	0	0	0	0	0	11,210,425	09/27/2024
717612385		CAMDEN	AR		04/26/2024	6.500	4,127,000	0	0	0	0	0	12,089,677	09/27/2024
717611202		CHERRY VALLEY	AR		04/14/2016	4.250	999,924	0	0	0	0	0	3,100,683	09/23/2022
717612092		CLARENDON	AR		06/01/2022	2.600	842,537	0	11,883	0	0	0	3,026,639	09/24/2024
717610639		DES ARC	AR		03/15/2013	3.500	2,900,000	0	0	0	0	0	29,239,401	02/09/2022
717611767		DUMAS	AR		12/13/2019	3.500	7,505,718	0	0	0	0	0	31,422,600	11/02/2021
717612379		DUMAS	AR		12/15/2023	6.300	11,466,932	0	0	0	0	0	23,866,969	12/19/2024
717612212		EARLE	AR		03/22/2022	3.600	10,200,000	0	0	0	0	0	20,519,008	05/01/2023
717612380		EARLE	AR		05/26/2023	5.210	2,227,500	0	0	0	0	0	4,481,002	05/01/2023
717612189		EUDORA	AR		12/20/2021	3.330	296,025,594	0	153,349	0	0	0	640,466,825	08/30/2024
717612538		EUDORA	AR		10/01/2024	4.980	3,500,000	0	0	0	0	0	5,835,001	09/16/2024
717611157		HARRISBURG	AR		12/17/2015	3.940	971,788	0	0	0	0	0	4,576,034	09/24/2024
717612542		HOLLY GROVE	AR		12/06/2024	4.870	7,500,000	0	0	0	0	0	15,837,551	11/05/2024
717611494		JONESBORO	AR		09/29/2017	3.820	1,076,493	0	0	0	0	0	2,694,307	02/02/2022
717611816		JONESBORO	AR		11/19/2019	3.450	50,691	0	0	0	0	0	1,898,852	12/05/2022
717611178		LAGRANGE	AR		03/17/2016	3.500	2,744,168	0	0	0	0	0	10,252,048	09/18/2023
717611239		LEACHVILLE	AR		07/01/2016	4.000	654,149	0	0	0	0	0	2,191,861	09/23/2022
717611874		MARION	AR		05/15/2020	3.250	1,884,512	0	0	0	0	0	5,373,000	09/18/2023
717611784		MORO	AR		11/27/2019	3.170	4,523,628	0	0	0	0	0	13,244,300	11/06/2023
717611133		NEWPORT	AR		02/22/2016	4.400	849,161	0	0	0	0	0	2,235,754	09/23/2022
717611442		NEWPORT	AR		09/08/2017	4.400	326,481	0	0	0	0	0	859,593	09/23/2022
717611511		NEWPORT	AR		11/21/2017	3.680	3,066,945	0	0	0	0	0	8,400,712	09/18/2023
717611587		NEWPORT	AR		05/18/2018	4.720	4,100,000	0	0	0	0	0	7,168,138	11/26/2024
717611658		NEWPORT	AR		06/02/2020	2.900	20,225,000	0	0	0	0	0	35,360,152	11/26/2024
717612184		NEWPORT	AR		01/13/2022	3.280	2,964,894	0	0	0	0	0	5,183,639	11/26/2024
717612413		NEWPORT	AR		11/17/2023	6.000	4,828,447	0	0	0	0	0	8,441,742	11/26/2024
717612426		NEWPORT	AR		11/17/2023	6.000	405,216	0	0	0	0	0	708,515	11/26/2024
717611948		POINSETT	AR		06/01/2022	7.050	1,375,000	0	0	0	0	0	3,151,692	09/21/2021
717612171		POINSETT	AR		06/01/2022	3.100	848,846	0	9,127	0	0	0	2,233,046	09/21/2021
717611987		PORTLAND	AR		02/01/2022	2.900	1,414,256	0	0	0	0	0	4,201,880	09/24/2024
717612070		STUTTGART	AR		04/27/2021	2.850	2,584,699	0	0	0	0	0	9,056,597	09/24/2024
717612071		STUTTGART	AR		04/27/2021	2.600	339,359	0	0	0	0	0	1,189,083	09/24/2024
717611574		TRUMANN	AR		09/21/2021	3.890	411,118	0	(928)	0	0	0	2,469,784	09/24/2024
717611468		WALNUT RIDGE	AR		09/19/2018	4.640	441,366	0	0	0	0	0	1,088,225	12/08/2021
717611612		WALNUT RIDGE	AR		09/19/2018	4.640	146,309	0	0	0	0	0	360,738	12/08/2021
717611719		WEST MEMPHIS	AR		02/01/2022	4.100	301,947	0	0	0	0	0	810,025	09/23/2022
717611895		WILSON	AR		06/25/2020	3.340	20,000,000	0	0	0	0	0	32,800,454	12/08/2023
717611916		WILSON	AR		06/25/2020	3.340	30,000,000	0	0	0	0	0	49,200,681	12/08/2023
717611176		WYNNE	AR		06/13/2016	3.800	7,788,843	0	0	0	0	0	25,370,075	01/03/2023
717612440		WYNNE	AR		11/17/2023	6.580	2,200,000	0	0	0	0	0	3,748,827	11/01/2023
717612247		ROLL	AZ		05/23/2022	4.630	1,354,471	0	0	0	0	0	2,400,000	05/10/2022
717610827		SOMERTON	AZ		05/01/2018	3.800	580,105	0	(182)	0	0	0	2,376,000	03/26/2019
717611510		WELLTON	AZ		10/17/2017	3.730	1,642,524	0	0	0	0	0	4,456,109	09/18/2023
717611042		WILLCOX	AZ		11/05/2015	3.950	3,109,583	0	0	0	0	0	5,823,608	07/11/2023
717611389		WILLCOX	AZ		06/26/2017	3.993	12,305,880	0	0	0	0	0	23,046,559	07/11/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
717611441		WILLCOX	AZ. ....	.....	..01/08/2018	3.880	5,317,157	0	0	0	0	0	9,958,020	...07/11/2023
717611917		WILLCOX	AZ. ....	.....	..08/12/2020	3.140	7,853,313	0	7,315	0	0	0	14,826,402	...07/11/2023
717612181		WILLCOX	AZ. ....	.....	..12/28/2021	2.750	7,616,600	0	3,185	0	0	0	14,320,119	...07/11/2023
717612197		WILLCOX	AZ. ....	.....	..12/28/2021	3.000	4,296,384	0	0	0	0	0	8,046,300	...07/11/2023
717612363		WILLCOX	AZ. ....	.....	..07/28/2023	5.120	13,606,750	0	0	0	0	0	25,482,811	...07/11/2023
717610965		MADERA	CA. ....	.....	..06/01/2015	3.950	1,937,500	0	0	0	0	0	5,618,000	...11/20/2024
717611052		MARICOPA	CA. ....	.....	..12/15/2015	3.560	2,712,166	0	0	0	0	0	13,473,622	...11/26/2024
717610952		MAXWELL	CA. ....	.....	..01/30/2015	3.900	3,300,000	0	(4,255)	0	0	0	7,297,330	...06/08/2020
717610953		MAXWELL	CA. ....	.....	..02/01/2022	4.150	860,000	0	0	0	0	0	2,114,769	...06/30/2023
717611203		MAXWELL	CA. ....	.....	..06/08/2016	4.180	1,706,704	0	0	0	0	0	3,774,054	...06/08/2020
717611431		MAXWELL	CA. ....	.....	..04/17/2017	4.200	1,649,200	0	0	0	0	0	4,055,448	...06/30/2023
717612208		MECCA	CA. ....	.....	..03/17/2022	3.250	2,237,399	0	0	0	0	0	6,036,000	...02/18/2022
717610681		MONTEREY	CA. ....	.....	..06/28/2013	3.650	1,447,000	0	0	0	0	0	11,053,228	...09/23/2022
717611455		MONTEREY	CA. ....	.....	..06/26/2017	4.150	800,000	0	0	0	0	0	6,110,969	...09/23/2022
717610610		NAPA	CA. ....	.....	..02/19/2013	3.850	3,960,000	0	0	0	0	0	14,015,800	...08/30/2024
717610945		NAPA	CA. ....	.....	..12/18/2014	4.600	9,600,000	0	0	0	0	0	30,875,024	...01/30/2023
717611019		NAPA	CA. ....	.....	..06/24/2015	3.990	2,803,500	0	0	0	0	0	5,683,546	...12/05/2024
717611225		NAPA	CA. ....	.....	..06/17/2016	3.750	2,280,000	0	0	0	0	0	11,726,626	...09/23/2022
717611263		NAPA	CA. ....	.....	..08/04/2016	3.900	1,339,944	0	0	0	0	0	2,696,115	...12/05/2024
717611479		NAPA	CA. ....	.....	..07/26/2017	4.210	667,103	0	0	0	0	0	1,352,416	...12/05/2024
717611602		NAPA	CA. ....	.....	..06/29/2018	5.400	319,013	0	0	0	0	0	646,734	...12/05/2024
717611733		NAPA	CA. ....	.....	..06/05/2019	4.300	19,247,853	0	0	0	0	0	36,914,115	...12/20/2024
717611900		NAPA	CA. ....	.....	..05/14/2020	4.000	9,059,600	0	0	0	0	0	29,137,070	...01/30/2023
717611956		NAPA	CA. ....	.....	..11/09/2020	3.590	17,000,000	0	0	0	0	0	60,000,001	...10/24/2020
717612322		NAPA	CA. ....	.....	..02/21/2023	5.600	4,000,000	0	0	0	0	0	12,864,593	...01/30/2023
717612566		NAPA	CA. ....	.....	..12/31/2024	5.670	18,000,000	0	0	0	0	0	34,520,917	...12/20/2024
717612530		NIPOMO	CA. ....	.....	..09/06/2024	5.280	3,000,000	0	0	0	0	0	5,900,001	...08/27/2024
717611306		OAKVILLE	CA. ....	.....	..11/08/2016	3.500	6,384,000	0	0	0	0	0	36,548,121	...07/24/2024
717611901		OAKVILLE	CA. ....	.....	..06/16/2020	3.500	3,600,000	0	0	0	0	0	20,609,843	...07/24/2024
717612086		OAKVILLE	CA. ....	.....	..04/09/2021	2.490	3,610,000	0	0	0	0	0	20,667,092	...07/24/2024
717612475		OAKVILLE	CA. ....	.....	..07/31/2024	6.510	3,500,000	0	0	0	0	0	20,037,347	...07/24/2024
717611798		ORANGE COVE	CA. ....	.....	..11/13/2019	3.250	1,400,000	0	0	0	0	0	3,460,800	...09/23/2022
717611380		ORLAND	CA. ....	.....	..06/22/2017	4.550	1,845,000	0	0	0	0	0	1,962,964	...11/07/2024
717611633		ORLAND	CA. ....	.....	..09/07/2018	5.100	1,230,000	0	0	0	0	0	1,308,644	...11/07/2024
717611757		OXNARD	CA. ....	.....	..10/15/2019	3.800	2,449,617	0	0	0	0	0	4,293,616	...08/23/2023
717610757		PASKENTA	CA. ....	.....	..11/25/2013	5.390	3,740,000	0	0	0	0	0	8,383,678	...02/03/2020
717611860		PASKENTA	CA. ....	.....	..06/16/2020	3.020	997,280	0	0	0	0	0	2,235,522	...02/03/2020
717612390		PASO ROBLES	CA. ....	.....	..10/24/2023	5.690	57,333,500	0	0	0	0	0	82,586,020	...11/26/2024
717611360		PORTERVILLE	CA. ....	.....	..03/02/2017	4.450	770,000	0	0	0	0	0	2,809,296	...09/23/2022
717611547		RICHVALE	CA. ....	.....	..01/16/2018	3.860	2,232,000	0	0	0	0	0	6,230,161	...09/24/2024
717611785		RICHVALE	CA. ....	.....	..10/07/2019	3.460	750,000	0	0	0	0	0	2,093,471	...09/24/2024
717611091		RUTHERFORD	CA. ....	.....	..10/01/2015	3.980	7,245,000	0	0	0	0	0	19,270,594	...02/22/2024
717612080		RUTHERFORD	CA. ....	.....	..06/02/2021	3.050	2,008,072	0	0	0	0	0	5,341,149	...02/22/2024
717612270		RUTHERFORD	CA. ....	.....	..11/04/2022	4.500	4,476,499	0	0	0	0	0	9,364,491	...02/23/2024
717612472		RUTHERFORD	CA. ....	.....	..03/08/2024	6.800	4,386,802	0	0	0	0	0	11,668,208	...02/22/2024
717611415		SAINT HELENA	CA. ....	.....	..04/20/2017	4.600	13,893,248	0	0	0	0	0	24,248,648	...12/17/2024
717612408		SALINAS	CA. ....	.....	..09/05/2023	6.220	910,567	0	0	0	0	0	1,327,312	...09/01/2023
717611386		SAN ARDO	CA. ....	.....	..01/01/2017	3.770	5,184,000	0	0	0	0	0	21,840,000	...11/15/2024
717612489		SANGER	CA. ....	.....	..05/07/2024	6.070	28,500,000	0	0	0	0	0	47,543,996	...04/30/2024
717610678		SOLEDAD	CA. ....	.....	..07/31/2013	3.650	1,408,333	0	0	0	0	0	8,884,164	...09/18/2023
717610679		SOLEDAD	CA.		..09/10/2013	4.650	705,000	0	0	0	0	0	4,010,877	...09/23/2022
717610682		SOLEDAD	CA.		..12/26/2013	3.910	1,115,533	0	0	0	0	0	2,063,023	...11/20/2023

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
717611209		SOLEDAD	CA.....	.....	..04/20/2016	3.800	4,940,000	0	0	0	0	0	15,000,001	..11/14/2023
717611813		SOLEDAD	CA.....	.....	..01/08/2020	3.300	26,210,958	0	0	0	0	0	48,474,394	..11/20/2023
717612102		SOLEDAD	CA.....	.....	..11/16/2021	3.260	15,482,500	0	0	0	0	0	28,633,289	..11/20/2023
717612424		SOLEDAD	CA.....	.....	..12/28/2023	6.320	9,303,125	0	0	0	0	0	17,205,127	..11/20/2023
717610515		SONOMA	CA.....	.....	..06/25/2012	4.270	1,408,000	0	0	0	0	0	6,070,709	..06/29/2022
717610946		SONOMA	CA.....	.....	..12/31/2014	4.050	375,000	0	0	0	0	0	1,616,842	..06/29/2022
717610950		SONOMA	CA.....	.....	..03/23/2015	3.800	2,784,000	0	0	0	0	0	19,457,777	..09/30/2024
717610951		SONOMA	CA.....	.....	..03/23/2015	3.800	1,320,000	0	0	0	0	0	12,356,651	..09/30/2024
717611692		SONOMA	CA.....	.....	..04/08/2019	4.350	1,140,000	0	0	0	0	0	4,915,200	..06/29/2022
717612289		TERRA BELLA	CA.....	.....	..12/20/2022	5.980	25,765,000	0	0	0	0	0	47,487,308	..11/11/2024
717611726		UKIAH	CA.....	.....	..07/01/2019	3.980	81,037,020	0	0	0	0	0	271,497,036	..12/13/2024
717611626		VINA	CA.....	.....	..07/31/2018	4.550	1,680,000	0	0	0	0	0	15,407,080	..11/21/2024
717611077		WESTMORLAND	CA.....	.....	..10/19/2015	4.550	413,015	0	0	0	0	0	1,872,000	..09/23/2022
717611210		WESTMORLAND	CA.....	.....	..05/11/2016	3.950	5,254,000	0	0	0	0	0	13,194,000	..10/30/2024
717612157		NAPA	CA.....	.....	..10/29/2021	3.470	32,899,200	0	0	0	0	0	58,441,800	..10/31/2024
717612256		ARBUCKLE	CA.....	.....	..11/23/2022	6.340	11,500,000	0	0	0	0	0	20,023,542	..11/07/2022
717612304		ARBUCKLE	CA.....	.....	..11/23/2022	6.340	5,500,000	0	0	0	0	0	9,576,459	..11/07/2022
717611979		AVENAL	CA.....	.....	..01/11/2021	2.990	11,325,000	0	0	0	0	0	83,259,600	..10/24/2024
717611932		BAKERSFIELD	CA.....	.....	..04/06/2021	2.800	2,640,000	0	0	0	0	0	13,872,673	..12/30/2024
717610845		BAKERSFIELD	CA.....	.....	..07/31/2014	4.180	6,952,561	0	0	0	0	0	14,865,705	..05/30/2024
717611872		BAKERSFIELD	CA.....	.....	..04/28/2020	3.500	6,126,755	0	0	0	0	0	13,099,997	..05/30/2024
717611553		BIGGS	CA.....	.....	..05/17/2018	4.850	6,365,186	0	0	0	0	0	13,480,000	..12/15/2022
717610703		BRAVILEY	CA.....	.....	..06/06/2013	3.930	543,304	0	0	0	0	0	3,880,385	..09/23/2022
717612425		CALIPATRIA	CA.....	.....	..04/15/2024	5.990	3,950,000	0	0	0	0	0	10,754,000	..04/04/2024
717612362		CANBY	CA.....	.....	..09/07/2023	5.560	2,352,000	0	0	0	0	0	5,002,400	..08/22/2023
717611454		CHICO	CA.....	.....	..07/06/2017	4.250	1,769,560	0	0	0	0	0	6,952,580	..11/13/2024
717612549		CHICO	CA.....	.....	..12/16/2024	5.740	15,779,000	0	0	0	0	0	34,713,800	..09/20/2024
717611508		CHOWCHILLA	CA.....	.....	..12/27/2017	3.550	1,440,000	0	0	0	0	0	17,996,564	..09/18/2023
717612463		CHOWCHILLA	CA.....	.....	..04/24/2024	5.380	4,610,000	0	0	0	0	0	16,401,171	..04/24/2024
717611275		CLEMENTS	CA.....	.....	..08/19/2016	4.400	1,748,939	0	0	0	0	0	3,998,500	..09/30/2024
717611736		COURTLAND	CA.....	.....	..08/26/2019	4.060	2,400,000	0	0	0	0	0	5,408,560	..02/16/2022
717611546		DEL REY	CA.....	.....	..09/21/2021	3.850	1,002,528	0	(7,332)	0	0	0	3,426,287	..09/18/2023
717610356		DUCOR	CA.....	.....	..07/14/2011	5.150	1,674,467	0	0	0	0	0	7,010,562	..11/20/2024
717610512		DUCOR	CA.....	.....	..10/11/2012	3.810	10,266,672	0	0	0	0	0	42,983,742	..11/20/2024
717610722		DUCOR	CA.....	.....	..09/12/2013	3.480	506,663	0	0	0	0	0	2,121,317	..11/20/2024
717610780		DUCOR	CA.....	.....	..12/26/2013	4.100	2,086,101	0	0	0	0	0	8,733,973	..11/20/2024
717612167		DUCOR	CA.....	.....	..12/22/2021	2.880	11,279,500	0	0	0	0	0	47,223,997	..11/20/2024
717611800		EL CENTRO	CA.....	.....	..10/31/2019	3.650	2,425,409	0	0	0	0	0	4,710,000	..09/23/2022
717612003		EL CENTRO	CA.....	.....	..02/10/2021	2.880	2,934,617	0	0	0	0	0	7,607,990	..09/30/2024
717611447		ELK GROVE	CA.....	.....	..05/04/2017	3.920	1,500,000	0	0	0	0	0	5,547,600	..09/23/2022
717611551		ELK GROVE	CA.....	.....	..05/31/2018	4.160	600,000	0	0	0	0	0	2,261,165	..11/26/2024
717611777		ELK GROVE	CA.....	.....	..10/01/2019	3.370	405,000	0	0	0	0	0	1,526,294	..11/26/2024
717611912		ELK GROVE	CA.....	.....	..07/20/2020	3.200	8,857,800	0	0	0	0	0	33,381,687	..11/26/2024
717611756		EXETER	CA.....	.....	..11/20/2019	3.270	5,033,271	0	0	0	0	0	45,091,877	..12/07/2023
717612162		FIREBAUGH	CA.....	.....	..09/28/2021	2.590	1,014,636	0	0	0	0	0	13,972,000	..11/14/2024
717610603		FOWLER	CA.....	.....	..02/01/2022	3.150	680,447	0	(285)	0	0	0	11,858,520	..09/23/2022
717612165		FOWLER	CA.....	.....	..11/09/2021	2.300	25,809,382	0	12,331	0	0	0	58,705,004	..06/27/2024
717612192		FOWLER	CA.....	.....	..01/12/2022	2.490	4,250,000	0	0	0	0	0	9,623,804	..06/27/2024
717611001		FRESNO	CA.....	.....	..06/03/2015	3.700	1,280,000	0	0	0	0	0	6,170,000	..11/21/2024
717612476		GALT	CA.....	.....	..07/01/2024	6.460	3,360,000	0	0	0	0	0	7,136,350	..03/20/2024
717611327		GEYSERVILLE	CA.....		..03/07/2017	3.440	2,628,000	0	0	0	0	0	9,340,201	..09/23/2022
717612274		GRIDLEY	CA.....		..10/24/2022	4.050	3,285,333	0	0	0	0	0	19,050,000	..05/29/2024

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717610261		HEALDSBURG	CA.....		..03/14/2011	5.670	423,997	0	0	0	0	0	3,103,208	...09/23/2022
717610262		HEALDSBURG	CA.....		..03/14/2011	5.670	180,000	0	0	0	0	0	1,329,121	...09/23/2022
717610795		HEALDSBURG	CA.....		..12/27/2013	4.900	148,500	0	0	0	0	0	1,096,526	...09/23/2022
717610796		HEALDSBURG	CA.....		..12/27/2013	4.900	401,500	0	0	0	0	0	2,938,557	...09/23/2022
717611554		HEALDSBURG	CA.....		..02/22/2018	4.110	19,405,500	0	0	0	0	0	36,365,495	...02/06/2018
717611677		HEALDSBURG	CA.....		..01/04/2019	4.890	1,692,800	0	0	0	0	0	4,355,863	...12/13/2024
717611653		HEBER	CA.....		..11/20/2018	4.150	423,483	0	0	0	0	0	4,205,500	...02/15/2022
717611976		HOLLISTER	CA.....		..11/10/2020	2.850	2,300,000	0	0	0	0	0	14,107,737	...08/28/2023
717612391		HOLLISTER	CA.....		..09/29/2023	6.120	1,233,600	0	0	0	0	0	7,566,663	...08/28/2023
717610957		HOLT	CA.....		..07/29/2019	3.350	67,900	0	0	0	0	0	199,675	...11/13/2024
717611427		HOLT	CA.....		..07/06/2017	4.250	134,870	0	0	0	0	0	396,622	...11/13/2024
717611983		HOLT	CA.....		..01/22/2021	3.340	1,526,000	0	0	0	0	0	4,487,598	...11/13/2024
717611715		HOLTVILLE	CA.....		..07/03/2019	4.150	760,838	0	0	0	0	0	3,263,265	...09/23/2022
717611761		HOLTVILLE	CA.....		..09/10/2019	3.850	270,305	0	0	0	0	0	1,159,351	...09/23/2022
717611552		KELSEYVILLE	CA.....		..02/06/2018	4.250	1,090,600	0	0	0	0	0	2,788,481	...09/30/2024
717611558		KELSEYVILLE	CA.....		..02/06/2018	4.250	559,360	0	0	0	0	0	1,430,188	...09/30/2024
717612490		KERMAN	CA.....		..05/17/2024	5.980	9,160,000	0	0	0	0	0	15,271,798	...04/08/2024
717612503		KERMAN	CA.....		..05/17/2024	5.880	23,140,000	0	0	0	0	0	38,571,052	...05/08/2024
717611996		KING CITY	CA.....		..01/20/2021	2.620	2,138,233	0	0	0	0	0	11,931,280	...09/18/2023
717611997		KING CITY	CA.....		..01/20/2021	2.620	3,489,324	0	0	0	0	0	22,692,000	...09/18/2023
717611722		KINGBURG	CA.....		..02/01/2022	3.720	340,800	0	0	0	0	0	1,127,447	...09/23/2022
717611753		KINGBURG	CA.....		..02/01/2022	3.760	302,940	0	0	0	0	0	1,002,196	...09/23/2022
717611197		LINDEN	CA.....		..04/18/2016	4.125	4,364,800	0	0	0	0	0	13,165,558	...04/29/2024
717611550		LINDEN	CA.....		..02/12/2018	4.300	496,000	0	0	0	0	0	1,496,095	...04/29/2024
717611660		LINDEN	CA.....		..01/22/2019	4.370	843,200	0	0	0	0	0	2,543,346	...04/29/2024
717610790		LOST HILLS	CA.....		..09/14/2015	7.700	2,138,520	0	0	0	0	0	3,182,304	...08/30/2024
717612023		LOST HILLS	CA.....		..03/04/2021	2.680	184,071,910	0	203,232	0	0	0	337,669,704	...10/17/2024
717610372		MADERA	CA.....		..09/15/2011	5.950	50,853	0	0	0	0	0	1,769,000	...05/30/2024
717612488		WESTMORLAND	CA.....		..08/30/2024	5.690	2,542,800	0	0	0	0	0	9,899,254	...08/08/2024
717612155		WHEATLAND	CA.....		..10/14/2021	3.150	4,350,000	0	0	0	0	0	13,720,525	...05/30/2024
717612172		WHEATLAND	CA.....		..10/14/2021	3.150	1,650,000	0	0	0	0	0	5,204,337	...05/30/2024
717611862		WILLIAMS	CA.....		..06/16/2020	3.020	1,245,200	0	0	0	0	0	3,296,000	...09/18/2023
717612105		WOODLAND	CA.....		..07/28/2021	3.680	3,004,827	0	0	0	0	0	5,201,337	...11/28/2024
717612106		WOODLAND	CA.....		..07/28/2021	2.970	2,994,960	0	0	0	0	0	5,184,264	...11/28/2024
717611480		YOUNTYVILLE	CA.....		..06/30/2017	4.220	2,240,000	0	0	0	0	0	4,295,920	...12/20/2024
717611128		SPRINGFIELD	CO.....		..12/18/2015	3.800	685,193	0	(1,243)	0	0	0	11,994,032	...09/23/2022
717611085		STEAMBOAT SPRINGS	CO.....		..09/08/2015	3.550	177,173	0	0	0	0	0	16,416,341	...09/18/2023
717611088		WALSH	CO.....		..08/21/2015	4.400	687,500	0	0	0	0	0	3,302,001	...09/24/2024
717611721		AMHERST	CO.....		..07/26/2019	5.150	2,360,881	0	0	0	0	0	4,666,431	...07/12/2019
717611707		BURLINGTON	CO.....		..02/01/2022	4.550	363,162	0	0	0	0	0	1,985,330	...10/22/2024
717610675		RIFLE	CO.....		..04/05/2013	4.400	1,032,098	0	0	0	0	0	3,206,239	...09/23/2022
717612164		SHERIDAN LAKE	CO.....		..10/15/2021	3.500	7,364,125	0	0	0	0	0	17,493,995	...12/26/2023
717611322		CLEWISTON	FL.....		..03/02/2017	4.400	10,080,000	0	0	0	0	0	23,965,682	...09/21/2023
717610613		FROSTPROOF	FL.....		..12/31/2012	5.350	2,482,411	0	0	0	0	0	13,057,936	...10/01/2019
717611708		IMMOKALEE	FL.....		..06/14/2019	4.050	19,631,259	0	0	0	0	0	31,509,811	...06/28/2024
717610902		INDIANTOWN	FL.....		..11/24/2014	4.600	15,975,827	0	0	0	0	0	42,284,059	...10/16/2014
717611724		INDIANTOWN	FL.....		..05/22/2019	4.500	9,545,200	0	0	0	0	0	19,686,975	...12/03/2019
717611434		LAKE WALES	FL.....		..06/29/2017	4.200	1,712,922	0	0	0	0	0	4,290,812	...11/07/2024
717612402		LAKE WALES	FL.....		..12/29/2023	6.390	1,762,576	0	0	0	0	0	4,415,192	...11/07/2024
717610449		PALM BEACH	FL.....		..03/30/2012	4.750	20,130,301	0	(4,107)	0	0	0	42,579,813	...11/28/2023
717610874		PALM BEACH	FL.....		..09/15/2014	3.950	5,649,000	0	0	0	0	0	11,953,904	...11/28/2023
717610978		PALM BEACH	FL.....		..06/03/2015	3.900	11,702,400	0	0	0	0	0	34,952,237	...12/18/2023

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
717611924		PALM BEACH	FL		11/28/2022	4.220	22,275,040	0	0	0	0	0	47,136,571	11/28/2023
717612187		PALM BEACH	FL		12/20/2021	3.390	22,294,011	0	0	0	0	0	47,176,520	11/28/2023
717611562		ST. CLOUD	FL		08/27/2018	4.950	5,191,660	0	0	0	0	0	12,300,010	05/15/2018
717610346		WEST PALM BEACH	FL		05/03/2011	6.600	705,250	0	0	0	0	0	10,414,001	09/24/2024
717612398		COLLEGE PARK	GA		11/30/2023	6.400	22,574,348	0	0	0	0	0	27,549,001	11/29/2023
717610419		SOPERTON	GA		02/01/2022	5.500	863,545	0	0	0	0	0	5,562,513	06/12/2024
717611361		SOPERTON	GA		02/01/2022	4.200	476,000	0	0	0	0	0	3,066,153	06/12/2024
717612112		CARROLL	IA		06/04/2021	2.750	2,646,920	0	0	0	0	0	7,953,418	09/24/2024
717611014		CORYDON	IA		05/27/2015	3.710	5,877,655	0	0	0	0	0	13,465,005	05/19/2015
717612265		CRESCENT	IA		09/20/2022	5.190	2,875,490	0	0	0	0	0	9,735,001	08/30/2022
717612427		IOWA FALLS	IA		12/28/2023	5.660	16,000,000	0	0	0	0	0	42,766,590	12/08/2023
717610988		MASON CITY	IA		05/27/2015	3.710	4,589,402	0	0	0	0	0	14,112,197	09/24/2024
717611015		MOUNT AYR	IA		05/27/2015	3.710	13,955,888	0	0	0	0	0	35,406,203	12/21/2020
717611642		MOUNT AYR	IA		11/02/2018	4.650	1,786,209	0	0	0	0	0	4,531,608	12/21/2020
717611484		PARKERSBURG	IA		10/10/2017	3.400	4,625,000	0	0	0	0	0	15,318,430	04/19/2023
717611416		PAULLINA	IA		06/02/2017	3.740	878,303	0	0	0	0	0	6,427,874	09/23/2022
717611207		SIBLEY	IA		06/28/2016	3.850	3,220,000	0	0	0	0	0	13,550,535	03/17/2022
717612190		SIBLEY	IA		03/31/2022	3.390	5,280,000	0	0	0	0	0	22,219,466	03/17/2022
717612213		SPENCER	IA		05/10/2022	3.390	23,000,000	0	0	0	0	0	52,973,166	10/18/2024
717612214		SPENCER	IA		05/10/2022	3.390	3,000,000	0	0	0	0	0	7,855,741	01/19/2023
717612252		SPENCER	IA		06/27/2022	4.480	3,300,000	0	0	0	0	0	5,294,776	05/17/2022
717612292		SPENCER	IA		11/01/2022	4.980	2,250,000	0	0	0	0	0	5,182,168	10/18/2024
717612334		SPENCER	IA		02/03/2023	6.800	650,000	0	0	0	0	0	1,702,075	01/19/2023
717612470		SPENCER	IA		03/20/2024	5.900	2,000,000	0	0	0	0	0	4,606,329	10/18/2024
717612366		HAMER	ID		09/11/2023	5.110	14,350,943	0	0	0	0	0	40,127,076	09/30/2024
717612433		HAMER	ID		10/30/2023	5.560	6,523,156	0	0	0	0	0	18,239,587	09/30/2024
717612528		HAMER	ID		08/30/2024	4.800	2,935,420	0	0	0	0	0	8,207,835	09/30/2024
717612552		HAMER	ID		11/08/2024	5.020	2,174,500	0	0	0	0	0	6,080,183	09/30/2024
717612563		IDAHO FALLS	ID		12/31/2024	5.410	1,025,000	0	0	0	0	0	1,507,659	12/24/2024
717612269		REXBURG	ID		04/01/2024	6.810	14,570,000	0	0	0	0	0	20,538,468	06/11/2024
717612286		REXBURG	ID		11/17/2022	6.450	49,600,000	0	0	0	0	0	146,052,069	06/11/2024
717612371		DE LAND	IL		06/22/2023	5.560	913,000	0	0	0	0	0	1,405,929	05/23/2023
717610917		GLADSTONE	IL		12/23/2014	4.250	1,163,687	0	0	0	0	0	3,213,100	01/26/2021
717612032		GLADSTONE	IL		02/11/2021	3.350	2,488,068	0	0	0	0	0	6,869,903	01/26/2021
717610517		JOY	IL		06/22/2012	4.900	261,852	0	0	0	0	0	13,963,609	09/27/2021
717611146		MELVIN	IL		12/15/2015	3.550	113,647	0	0	0	0	0	2,760,067	09/13/2021
717612140		METCALF	IL		10/29/2021	2.750	4,107,688	0	0	0	0	0	7,560,913	10/06/2021
717612179		METCALF	IL		10/29/2021	2.750	4,107,688	0	0	0	0	0	7,560,913	10/06/2021
717611980		MONMOUTH	IL		11/13/2020	2.770	5,525,000	0	0	0	0	0	10,388,674	01/10/2024
717612360		MONTICELLO	IL		05/05/2023	5.620	2,312,500	0	0	0	0	0	3,700,002	04/07/2023
717612133		SHELBYVILLE	IL		06/29/2021	3.390	4,172,000	0	0	0	0	0	6,521,380	01/10/2024
717610751		YORKVILLE	IL		11/12/2013	4.840	2,688,000	0	0	0	0	0	14,751,270	09/23/2022
717610355		AVON	IN		06/08/2011	5.700	710,832	0	0	0	0	0	3,481,636	09/18/2023
717611283		PEMBROKE	KY		08/09/2016	3.600	1,419,046	0	0	0	0	0	15,394,273	10/27/2024
717611933		ALEXANDRIA	LA		03/17/2021	2.900	67,750,000	0	0	0	0	0	165,615,616	06/26/2024
717612439		ALEXANDRIA	LA		05/02/2024	5.450	7,000,000	0	0	0	0	0	15,367,019	05/01/2024
717612506		ALEXANDRIA	LA		08/26/2024	6.830	6,542,979	0	0	0	0	0	47,941,841	06/26/2024
717611291		FOLSOM	LA		10/26/2016	4.400	1,100,000	0	0	0	0	0	2,661,315	09/18/2023
717612291		LAKE PROVIDENCE	LA		11/14/2022	4.890	3,296,728	0	0	0	0	0	8,300,002	09/14/2022
717612188		MONTEREY	LA		12/20/2021	2.770	147,990,000	0	0	0	0	0	315,942,838	08/30/2024
717612300		NEW ROADS	LA		10/25/2022	6.020	47,875,000	0	0	0	0	0	105,520,756	10/22/2024
717610541		RACELAND	LA		09/11/2012	4.000	500,000	0	0	0	0	0	24,069,196	09/23/2022

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717612529		BAY CITY	MI.		08/30/2024	6.482	8,300,000	0	0	0	0	0	10,196,923	08/29/2024
717611698		CARO	MI.		04/03/2019	5.700	5,551,760	0	0	0	0	0	10,856,721	03/25/2021
717611703		CARO	MI.		04/03/2019	5.150	4,134,182	0	0	0	0	0	8,084,585	03/25/2021
717610980		UNION CITY	MI.		02/13/2015	3.700	1,988,990	0	0	0	0	0	11,482,100	09/24/2024
717611670		GALESBURG	MN.		03/06/2019	4.950	1,236,957	0	0	0	0	0	3,921,072	09/23/2022
717611523		L ISMORE	MN.		11/06/2017	4.050	520,304	0	0	0	0	0	4,362,214	09/18/2023
717611686		MOUNTAIN LAKE	MN.		03/21/2019	4.350	724,134	0	0	0	0	0	2,021,789	09/18/2023
717611889		MOUNTAIN LAKE	MN.		06/01/2022	3.250	2,073,564	0	22,686	0	0	0	6,202,136	09/18/2023
717612099		MURDOCK	MN.		06/17/2021	3.260	1,300,000	0	0	0	0	0	3,668,760	09/24/2024
717612100		MURDOCK	MN.		06/17/2021	3.260	1,800,000	0	0	0	0	0	5,429,613	09/24/2024
717612101		MURDOCK	MN.		06/17/2021	3.260	2,650,000	0	0	0	0	0	5,626,530	06/04/2024
717611047		WESTBROOK	MN.		06/09/2015	3.750	615,609	0	0	0	0	0	4,210,610	09/24/2024
717611312		ZUMBROTA	MN.		10/12/2016	3.950	240,976	0	0	0	0	0	864,207	09/23/2022
717611315		ZUMBROTA	MN.		10/12/2016	4.450	119,683	0	0	0	0	0	429,215	09/23/2022
717610999		BELL CITY	MO.		09/02/2015	3.850	1,763,452	0	(36,160)	0	0	0	10,130,330	09/18/2023
717611672		DUDLEY	MO.		01/10/2019	4.600	3,123,976	0	0	0	0	0	20,496,103	09/24/2024
717612093		KENNETT	MO.		04/26/2021	3.470	5,600,000	0	0	0	0	0	8,640,000	04/19/2021
717612474		KENNETT	MO.		05/17/2024	5.610	4,400,000	0	0	0	0	0	7,996,234	05/02/2024
717612482		MALDEN	MO.		10/17/2024	6.280	212,915	0	0	0	0	0	462,828	10/17/2024
717612522		MALDEN	MO.		10/17/2024	6.280	31,937	0	0	0	0	0	69,424	10/17/2024
717612523		MALDEN	MO.		10/17/2024	6.280	347,760	0	0	0	0	0	755,950	10/17/2024
717612524		MALDEN	MO.		10/17/2024	6.280	106,457	0	0	0	0	0	231,412	10/17/2024
717612525		MALDEN	MO.		10/17/2024	6.280	993,601	0	0	0	0	0	2,159,855	10/17/2024
717612526		MALDEN	MO.		10/17/2024	6.280	244,852	0	0	0	0	0	532,251	10/17/2024
717612527		MALDEN	MO.		10/17/2024	6.280	106,457	0	0	0	0	0	231,412	10/17/2024
717611148		PERRYVILLE	MO.		03/24/2016	4.050	1,556,152	0	0	0	0	0	5,671,165	09/23/2022
717611760		ANGUILLA	MS.		08/30/2019	4.450	1,578,236	0	(1,844)	0	0	0	2,932,925	04/04/2024
717611280		CLEVELAND	MS.		08/10/2016	3.850	515,217	0	0	0	0	0	5,151,963	09/23/2022
717611870		GREENVILLE	MS.		05/06/2020	3.300	6,004,531	0	0	0	0	0	15,947,963	12/19/2024
717611281		LAKE CORMORANT	MS.		08/18/2016	3.200	258,653	0	0	0	0	0	2,624,931	09/23/2022
717611026		ROBINSONVILLE	MS.		05/15/2015	4.550	169,184	0	0	0	0	0	777,786	09/24/2024
717612481		ROLLING FORK	MS.		09/16/2024	6.540	1,936,625	0	0	0	0	0	4,234,618	09/03/2024
717610595		TUNICA	MS.		12/11/2012	3.950	228,004	0	0	0	0	0	1,881,364	09/13/2021
717611804		TUNICA	MS.		02/03/2020	3.410	4,176,456	0	0	0	0	0	10,867,280	09/18/2023
717612038		TUNICA	MS.		05/10/2021	2.650	1,032,874	0	0	0	0	0	5,199,301	08/01/2024
717610162		DILLON	MT.		03/02/2010	7.100	17,172	0	0	0	0	0	2,199,762	09/22/2016
717609499		MELVILLE	MT.		09/21/2021	6.050	56,613	0	(3,195)	0	0	0	11,421,087	09/24/2024
717612388		HUMBOLT	NE.		10/24/2023	6.060	3,259,361	0	0	0	0	0	6,670,217	10/04/2023
717612389		HUMBOLT	NE.		10/24/2023	6.060	454,335	0	0	0	0	0	929,784	10/04/2023
717611426		IMPERIAL	NE.		06/09/2017	4.250	1,384,184	0	0	0	0	0	6,489,900	09/23/2022
717612288		KIMBALL	NE.		11/30/2022	4.790	4,163,906	0	0	0	0	0	10,300,218	11/03/2022
717610624		OSMOND	NE.		02/20/2013	4.250	317,060	0	0	0	0	0	2,396,706	09/23/2022
717612387		STERLING	NE.		10/23/2023	5.850	2,073,135	0	0	0	0	0	4,224,999	10/05/2023
717612135		VALENTINE	NE.		07/23/2021	3.450	4,099,166	0	0	0	0	0	11,930,894	09/24/2024
717611006		YERINGTON	NV.		09/21/2021	4.550	1,000,000	0	(24,263)	0	0	0	11,000,001	09/30/2024
717611278		YERINGTON	NV.		09/22/2016	3.440	2,751,956	0	0	0	0	0	9,611,631	12/15/2022
717611303		YERINGTON	NV.		09/22/2016	3.280	195,300	0	0	0	0	0	682,118	12/15/2022
717611245		COLUMBUS	OH.		08/12/2016	3.780	5,063,443	0	0	0	0	0	14,581,659	09/08/2023
717611449		NEW BLOOMINGTON	OH.		07/20/2017	3.380	159,205	0	0	0	0	0	2,317,036	09/24/2024
717610556		WEST MANSFIELD	OH.		11/01/2012	4.850	391,145	0	0	0	0	0	3,987,723	09/18/2023
717612492		CLAYTON	OK.		11/05/2024	5.420	17,000,000	0	0	0	0	0	38,099,962	10/21/2024
717611053		CARLTON	OR.		11/18/2015	4.490	1,508,413	0	0	0	0	0	4,530,574	06/17/2024

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717611242		CARLTON	OR.		05/31/2016	4.200	90,505	0	0	0	0	0	271,831	06/17/2024
717611412		CARLTON	OR.		06/09/2017	4.500	153,162	0	0	0	0	0	460,026	06/17/2024
717611754		CARLTON	OR.		07/25/2019	4.200	269,842	0	0	0	0	0	810,484	06/17/2024
717611981		CARLTON	OR.		03/11/2021	3.200	858,092	0	0	0	0	0	2,577,317	06/17/2024
717612504		CARLTON	OR.		06/26/2024	7.110	550,476	0	0	0	0	0	1,653,379	06/17/2024
717611516		DILLARD	OR.		11/08/2017	3.985	3,146,976	0	0	0	0	0	10,421,700	12/19/2024
717611517		DILLARD	OR.		07/02/2018	4.095	3,821,502	0	0	0	0	0	12,655,552	12/19/2024
717611518		DILLARD	OR.		08/01/2018	3.870	16,355,070	0	0	0	0	0	54,162,478	12/19/2024
717611519		DILLARD	OR.		08/01/2018	4.125	9,573,699	0	0	0	0	0	31,704,881	12/19/2024
717612442		DILLARD	OR.		12/28/2023	5.960	5,154,000	0	0	0	0	0	17,068,353	12/19/2024
717612450		DILLARD	OR.		12/28/2023	6.230	18,000,000	0	0	0	0	0	48,840,944	12/19/2024
717611370		ELSIE	OR.		12/15/2016	3.520	13,200,000	0	0	0	0	0	94,374,740	12/04/2024
717612008		ELSIE	OR.		12/31/2020	2.530	19,353,812	0	176,534	0	0	0	147,224,594	12/04/2024
717610802		KLAMATH FALLS	OR.		03/27/2014	4.450	1,800,000	0	0	0	0	0	5,640,203	04/04/2023
717611790		LEBANON	OR.		10/09/2019	3.950	3,706,272	0	0	0	0	0	9,606,867	11/04/2022
717612301		LEBANON	OR.		11/21/2022	6.220	2,173,687	0	0	0	0	0	5,634,319	11/04/2022
717612346		ONTARIO	OR.		12/27/2023	6.050	13,551,000	0	0	0	0	0	48,210,865	04/24/2024
717612436		ONTARIO	OR.		12/27/2023	6.150	9,729,618	0	0	0	0	0	36,127,228	04/24/2024
717610974		SAINT PAUL	OR.		03/16/2015	4.080	1,100,000	0	0	0	0	0	4,044,189	09/24/2024
717612110		SAINT PAUL	OR.		07/06/2021	3.320	621,000	0	0	0	0	0	2,283,131	09/24/2024
717612096		SALEM	OR.		06/24/2021	3.700	5,198,000	0	0	0	0	0	9,261,211	07/02/2024
717612501		SALEM	OR.		07/15/2024	6.980	1,500,000	0	0	0	0	0	2,672,524	07/02/2024
717611581		SILVERTON	OR.		05/07/2018	4.580	1,507,840	0	0	0	0	0	3,893,830	09/23/2022
717611706		SILVERTON	OR.		04/25/2019	5.900	341,000	0	0	0	0	0	880,595	09/23/2022
717611095		THE DALLIES	OR.		11/16/2015	3.950	3,272,000	0	0	0	0	0	9,647,028	01/30/2024
717611377		THE DALLIES	OR.		01/30/2017	3.950	636,898	0	0	0	0	0	1,877,807	01/30/2024
717612449		THE DALLIES	OR.		02/27/2024	7.600	2,944,698	0	0	0	0	0	8,682,025	01/30/2024
717611579		WOODBURN	OR.		10/26/2018	4.550	2,203,171	0	0	0	0	0	5,293,910	05/01/2023
717611866		BAKER CITY	OR.		05/13/2020	3.020	6,300,000	0	0	0	0	0	17,399,996	12/15/2023
717611140		BOARDMAN	OR.		11/20/2015	3.910	5,058,000	0	0	0	0	0	13,968,630	07/16/2024
717611858		BOARDMAN	OR.		03/30/2020	3.220	4,123,330	0	0	0	0	0	11,466,913	10/06/2023
717611902		BOARDMAN	OR.		09/17/2020	2.300	3,042,856	0	0	0	0	0	8,403,401	07/16/2024
717612510		BOARDMAN	OR.		09/27/2024	5.860	45,477,000	0	0	0	0	0	125,593,115	07/16/2024
717610505		BENEZETT	PA.		08/31/2012	4.800	4,024,800	0	0	0	0	0	11,826,429	11/21/2024
717611129		BENEZETT	PA.		11/24/2015	3.990	8,218,906	0	0	0	0	0	24,150,452	11/21/2024
717612141		BENEZETT	PA.		09/07/2021	2.572	6,090,000	0	0	0	0	0	17,894,905	11/21/2024
717612268		BENEZETT	PA.		08/02/2022	4.540	12,500,000	0	0	0	0	0	36,729,981	11/21/2024
717612271		BENEZETT	PA.		08/02/2022	4.720	11,250,000	0	0	0	0	0	33,057,089	11/21/2024
717612397		HAZLETON	PA.		11/30/2023	6.400	10,404,965	0	0	0	0	0	12,697,877	11/29/2023
717611063		HARROLD	SD.		09/21/2021	3.950	2,601,749	0	(40,849)	0	0	0	17,660,049	09/24/2024
717611469		HARROLD	SD.		09/21/2021	4.100	815,537	0	(3,298)	0	0	0	5,582,362	09/24/2024
717610981		SUMMIT	SD.		09/21/2021	4.300	668,681	0	(12,106)	0	0	0	2,763,303	09/23/2022
717611984		WASTA	SD.		06/01/2022	3.350	1,659,248	0	0	0	0	0	10,008,158	09/18/2023
717612399		BURLESON	TX.		11/30/2023	6.400	18,727,023	0	0	0	0	0	22,853,806	11/29/2023
717610724		PHENIX	VA.		08/22/2013	5.470	12,880,000	0	0	0	0	0	51,884,618	08/30/2024
717612305		ROYAL CITY	WA.		01/05/2023	6.450	6,346,049	0	0	0	0	0	25,068,998	01/30/2024
717612461		ROYAL CITY	WA.		02/16/2024	8.100	5,999,200	0	0	0	0	0	19,116,504	01/30/2024
717612264		WENATCHEE	WA.		09/26/2022	4.620	33,000,000	0	0	0	0	0	55,000,000	09/08/2022
717610912		YAKIMA	WA.		12/30/2014	4.350	4,200,000	0	0	0	0	0	9,679,307	01/30/2024
717612128		YAKIMA	WA.		07/14/2021	3.320	25,887,199	0	63,066	0	0	0	53,945,866	06/17/2022
717612129		YAKIMA	WA.		07/14/2021	3.320	6,471,800	0	15,767	0	0	0	13,486,485	06/17/2022
717612262		YAKIMA	WA.		08/17/2022	5.200	3,800,000	0	0	0	0	0	7,764,948	06/17/2022

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
717611825		BREWSTER	WA. ....	.....	..06/04/2020	5.250	..97,969,050	0	0	0	0	0	182,429,178	11/26/2024
717612233		BREWSTER	WA. ....	.....	..05/16/2022	5.280	..26,684,600	0	0	0	0	0	49,689,759	11/26/2024
717612393		BREWSTER	WA. ....	.....	..06/16/2023	6.960	..22,642,061	0	0	0	0	0	42,162,102	11/26/2024
717612117		CENTRALIA	WA. ....	.....	..08/31/2021	3.030	..8,220,000	0	0	0	0	0	31,541,159	11/07/2024
717611046		GRANDVIEW	WA. ....	.....	..08/10/2015	4.800	..150,000	0	0	0	0	0	2,962,211	09/13/2021
717611964		KING COUNTRY	WA. ....	.....	..11/12/2020	3.100	..9,998,054	0	0	0	0	0	19,842,479	09/25/2024
717611966		KING COUNTRY	WA. ....	.....	..11/12/2020	3.100	..1,289,800	0	0	0	0	0	2,559,771	09/25/2024
717611428		KLICKITAT	WA. ....	.....	..06/15/2017	3.700	..1,665,333	0	0	0	0	0	7,414,606	09/23/2022
717612275		PORT ANGELES	WA. ....	.....	..12/01/2022	6.180	..963,000	0	0	0	0	0	144,391,787	12/17/2024
717611967		ROYAL CITY	WA. ....	.....	..12/30/2020	4.480	..41,826,871	0	0	0	0	0	165,230,612	01/30/2024
717611406		DARLINGTON	WI. ....	.....	..05/16/2017	3.950	..3,892,916	0	0	0	0	0	14,669,361	04/12/2024
717611246		LAONA	WI. ....	.....	..08/04/2016	4.250	..4,645,448	0	0	0	0	0	10,855,400	12/20/2024
717612445		LAONA	WI. ....	.....	..02/16/2024	6.160	..2,749,000	0	0	0	0	0	6,423,815	12/20/2024
0199999. Mortgages in good standing - Farm Mortgages							3,130,497,920	0	705,199	0	0	0	8,585,414,934	XXX
706111379		DAPHNE	AL. ....	.....	..03/31/2022	6.775	..4,311,900	0	0	0	0	0	4,617,768	12/04/2024
706111378		FAIRHOPE	AL. ....	.....	..03/31/2022	6.775	..2,914,350	0	0	0	0	0	3,412,454	12/04/2024
706111380		MOBILE	AL. ....	.....	..03/31/2022	6.775	..3,226,500	0	0	0	0	0	3,575,675	12/04/2024
706111381		MOBILE	AL. ....	.....	..03/31/2022	6.775	..2,974,500	0	0	0	0	0	3,584,485	12/04/2024
752000430		CENTRAL COAST	AUS. ....	.....	..06/01/2022	3.670	..17,816,865	0	238,601	0	0	(1,813,216)	27,302,176	12/05/2024
752000217		MELBOURNE	AUS. ....	.....	..01/24/2018	4.700	..35,910,700	0	0	0	0	(3,665,600)	57,078,947	12/05/2024
752000284		MORISSET	AUS. ....	.....	..10/25/2019	3.340	..9,906,400	0	0	0	0	(1,011,200)	15,765,982	12/05/2024
752000086		PARRAMATTA	AUS. ....	.....	..03/30/2015	4.670	..25,781,405	0	0	0	0	(2,631,648)	436,404,347	12/19/2024
752000144		SYDNEY	AUS. ....	.....	..07/08/2016	4.350	..6,524,413	0	0	0	0	(665,982)	12,506,127	12/05/2024
706110294		CHANDLER	AZ. ....	.....	..04/06/2017	4.160	..6,314,845	0	(1,025)	0	0	0	7,249,823	07/24/2024
706111038		CHANDLER	AZ. ....	.....	..01/29/2020	3.360	..3,915,062	0	0	9,603,690	0	0	9,603,690	07/23/2024
706111262		CHANDLER	AZ. ....	.....	..09/14/2021	2.850	..20,648,734	0	93,119	0	0	0	48,935,525	07/23/2024
706109745		PHOENIX	AZ. ....	.....	..07/29/2019	3.510	..4,861,036	0	0	0	0	0	32,613,597	07/16/2024
706110146		PHOENIX	AZ. ....	.....	..07/20/2016	3.490	..7,706,964	0	66,260	0	0	0	8,164,648	10/17/2024
706110147		PHOENIX	AZ. ....	.....	..07/20/2016	3.490	..3,341,003	0	28,724	0	0	0	7,918,777	10/17/2024
706108689		SCOTTSDALE	AZ. ....	.....	..02/10/2012	4.200	..4,940,738	0	0	0	0	0	27,891,246	06/28/2024
706110410		SCOTTSDALE	AZ. ....	.....	..06/23/2017	3.770	..21,830,250	0	0	0	0	0	51,939,714	09/24/2024
706111054		SCOTTSDALE	AZ. ....	.....	..03/30/2020	3.000	..15,438,700	0	0	0	0	0	34,409,848	07/16/2024
706110417		SUN CITY WEST	AZ. ....	.....	..11/08/2017	3.970	..5,146,000	0	0	0	0	0	10,043,794	07/23/2024
706111782		TOLLESON	AZ. ....	.....	..10/17/2024	8.983	..16,550,426	0	0	0	0	0	22,084,348	10/17/2024
706109994		ALAMO	CA. ....	.....	..12/21/2015	3.790	..10,167,879	0	0	0	0	0	16,549,748	10/17/2024
706110369		ALISO VIEJO	CA. ....	.....	..08/10/2017	3.880	..6,131,771	0	0	0	0	0	7,509,006	11/24/2024
706111523		AMERICAN CANYON	CA. ....	.....	..07/06/2023	5.020	..5,000,000	0	0	9,186,042	0	0	9,186,042	11/24/2024
706111526		AMERICAN CANYON	CA. ....	.....	..07/06/2023	5.020	..5,000,000	0	0	0	0	0	9,186,042	11/24/2024
706109799		ANAHEIM	CA. ....	.....	..05/01/2015	3.320	..12,648,984	0	0	0	0	0	33,153,291	04/05/2024
706110084		ANAHEIM	CA. ....	.....	..05/31/2016	3.660	..2,656,008	0	0	9,472,029	0	0	9,472,029	08/07/2024
706111504		APTOS	CA. ....	.....	..02/23/2023	5.480	..16,514,000	0	0	0	0	0	25,054,813	11/01/2024
706106798		BAKERSFIELD	CA. ....	.....	..11/07/2006	6.200	..2,337,702	0	0	0	0	0	11,259,396	07/23/2024
706110518		BERKELEY	CA. ....	.....	..06/05/2018	4.400	..34,366,730	(20,967)	0	0	0	0	79,951,847	10/17/2024
706111419		BERKELEY	CA. ....	.....	..08/03/2022	4.340	..34,000,000	0	0	0	0	0	76,836,292	11/01/2024
706110154		BUENA PARK	CA. ....	.....	..07/28/2016	3.210	..15,208,500	0	0	0	0	0	76,961,865	07/16/2024
706110749		BURBANK	CA. ....	.....	..06/21/2019	3.720	..64,517,000	0	0	0	0	0	110,456,862	04/05/2024
706111580		CALABASAS	CA. ....	.....	..09/05/2023	5.330	..19,980,000	0	0	0	0	0	41,456,065	10/17/2024
706111216		CAMARILLO	CA. ....	.....	..05/06/2021	3.630	..33,685,201	0	30,907	0	0	0	29,848,100	09/24/2024
706108425		CARSON	CA. ....	.....	..12/28/2010	5.030	..1,657,381	0	0	0	0	0	12,485,931	08/07/2024
706109530		CHINO	CA. ....	.....	..04/01/2015	4.180	..8,511,955	0	0	0	0	0	24,659,491	06/28/2024
706109531		CHINO	CA.		..08/03/2015	4.390	..2,352,154	0	0	0	0	0	6,108,850	07/16/2024
706109585		CHINO	CA.		..07/30/2015	5.040	..1,353,924	0	0	0	0	0	2,249,907	11/01/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706109818		CHINO	CA.....	.....	..02/01/2022	3.410	2,222,321	0	4,992	0	0	0	14,768,188	...07/23/2024
706110027		CHINO	CA.....	.....	..10/13/2016	4.210	12,866,676	0	0	0	0	0	28,012,287	...06/28/2024
706110221		CHINO	CA.....	.....	..05/31/2017	3.620	13,349,526	0	0	0	0	0	29,063,533	...06/28/2024
706110226		CHINO	CA.....	.....	..06/01/2017	3.670	2,465,056	0	0	0	0	0	7,577,050	...07/16/2024
706110227		CHINO	CA.....	.....	..06/01/2017	3.670	2,375,882	0	0	0	0	0	14,924,204	...07/16/2024
706110229		CHINO	CA.....	.....	..06/01/2017	3.670	7,439,757	0	0	0	0	0	27,374,128	...09/24/2024
706110231		CHINO	CA.....	.....	..06/01/2017	3.550	1,494,183	0	0	0	0	0	8,817,856	...07/16/2024
706108914		CITY OF INDUSTRY	CA.....	.....	..10/10/2012	4.150	3,109,117	0	0	0	0	0	46,252,076	...07/23/2024
706110089		CITY OF INDUSTRY	CA.....	.....	..07/01/2016	3.790	1,450,725	0	0	0	0	0	4,169,021	...07/23/2024
706110117		CITY OF INDUSTRY	CA.....	.....	..09/15/2016	3.700	2,419,907	0	0	0	0	0	8,915,556	...07/16/2024
706110118		CITY OF INDUSTRY	CA.....	.....	..09/15/2016	3.700	2,449,398	0	0	0	0	0	14,630,372	...06/28/2024
706110465		CITY OF INDUSTRY	CA.....	.....	..02/08/2018	3.800	4,552,221	0	0	0	0	0	24,141,157	...07/16/2024
706110833		CITY OF INDUSTRY	CA.....	.....	..09/17/2019	3.860	3,313,673	0	0	0	0	0	10,933,434	...09/24/2024
706110834		CITY OF INDUSTRY	CA.....	.....	..09/17/2019	3.860	3,107,163	0	0	0	0	0	10,286,082	...10/17/2024
706110835		CITY OF INDUSTRY	CA.....	.....	..09/17/2019	3.860	3,593,629	0	0	0	0	0	8,720,132	...07/23/2024
706110836		CITY OF INDUSTRY	CA.....	.....	..09/16/2019	3.860	982,869	0	0	0	0	0	3,058,735	...07/16/2024
706110837		CITY OF INDUSTRY	CA.....	.....	..09/16/2019	3.860	1,609,659	0	0	0	0	0	4,009,086	...07/16/2024
706110838		CITY OF INDUSTRY	CA.....	.....	..09/16/2019	3.860	2,336,421	0	0	0	0	0	4,136,429	...07/23/2024
706110839		CITY OF INDUSTRY	CA.....	.....	..09/16/2019	3.860	3,727,040	0	0	0	0	0	17,668,600	...07/23/2024
706110840		CITY OF INDUSTRY	CA.....	.....	..09/16/2019	3.860	1,982,587	0	0	0	0	0	5,171,376	...07/16/2024
706111024		CITY OF INDUSTRY	CA.....	.....	..05/21/2021	3.974	25,154,175	0	0	0	0	0	55,972,542	...10/17/2024
706111025		CITY OF INDUSTRY	CA.....	.....	..05/21/2021	4.010	7,495,844	0	0	0	0	0	12,191,189	...10/17/2024
706111369		CITY OF INDUSTRY	CA.....	.....	..07/27/2023	4.030	47,704,487	0	0	0	0	0	91,674,675	...10/17/2024
706111408		CITY OF INDUSTRY	CA.....	.....	..12/28/2023	5.120	30,425,414	0	0	0	0	0	46,593,817	...11/01/2024
706111409		CITY OF INDUSTRY	CA.....	.....	..04/05/2024	5.120	60,380,310	0	0	0	0	0	86,490,022	...04/05/2024
706111410		CITY OF INDUSTRY	CA.....	.....	..03/15/2024	5.120	65,003,391	0	0	0	0	0	96,896,066	...03/15/2024
706108509		COMPTON	CA.....	.....	..05/05/2011	5.560	1,917,140	0	0	0	0	0	12,619,703	...06/28/2024
706110537		CONCORD	CA.....	.....	..05/23/2018	3.960	13,260,000	0	0	0	0	0	23,150,697	...04/05/2024
706111210		CONCORD	CA.....	.....	..04/30/2021	3.630	100,099,596	0	91,844	0	0	0	177,294,058	...09/24/2024
706111223		CONCORD	CA.....	.....	..06/15/2021	3.670	25,040,174	0	57,817	0	0	0	36,928,495	...11/24/2024
706109557		CORONA	CA.....	.....	..08/18/2014	4.780	37,168,301	0	0	0	0	0	117,829,283	...07/23/2024
706110082		CORONA	CA.....	.....	..01/12/2017	3.970	2,762,515	0	0	0	0	0	20,048,528	...07/23/2024
706110160		CORONA	CA.....	.....	..12/16/2016	4.200	19,337,041	0	0	0	0	0	48,461,924	...07/23/2024
706110488		CORTE MADERA	CA.....	.....	..03/06/2018	3.560	57,021,000	0	0	0	0	0	113,632,909	...04/26/2024
706111250		CORTE MADERA	CA.....	.....	..07/28/2021	6.750	10,514,271	0	0	0	0	0	16,294,266	...11/05/2024
706109783		COSTA MESA	CA.....	.....	..04/29/2015	3.750	44,640,000	0	0	0	0	0	89,607,568	...12/19/2024
706110293		EL SEGUNDO	CA.....	.....	..06/05/2017	3.830	28,909,000	0	0	0	0	0	47,656,077	...09/24/2024
706110487		FONTANA	CA.....	.....	..03/27/2018	3.750	20,120,000	0	0	0	0	0	100,814,862	...12/19/2024
706110380		MOUNTAIN VIEW	CA.....	.....	..09/19/2017	3.720	18,467,504	0	0	0	0	0	29,356,699	...08/07/2024
706109874		NEWPORT BEACH	CA.....	.....	..09/21/2021	3.880	11,077,734	0	(226,754)	0	0	0	27,246,601	...04/05/2024
706109875		NEWPORT BEACH	CA.....	.....	..09/21/2021	3.880	10,300,968	0	(210,854)	0	0	0	24,739,336	...04/05/2024
706111126		NEWPORT BEACH	CA.....	.....	..11/18/2020	2.750	33,753,469	0	35,664	0	0	0	36,796,484	...11/24/2024
706111193		NEWPORT BEACH	CA.....	.....	..09/21/2021	2.420	88,041,005	0	(112,079)	0	0	0	163,836,833	...07/24/2024
706109816		OAKLAND	CA.....	.....	..09/21/2021	3.340	11,437,119	0	(126,602)	0	0	0	37,981,150	...08/26/2024
706111260		ONTARIO	CA.....	.....	..09/23/2021	2.690	46,431,500	0	0	0	0	0	150,564,370	...08/26/2024
706110947		PACIFICA	CA.....	.....	..12/03/2019	3.150	9,022,500	0	0	0	0	0	13,954,792	...11/01/2024
706110958		PALO ALTO	CA.....	.....	..12/06/2019	3.300	45,000,000	0	0	0	0	0	71,403,525	...10/17/2024
706109853		PERRIS	CA.....	.....	..11/01/2023	3.640	7,040,691	0	176,716	0	0	0	17,009,883	...04/05/2024
706111299		PERRIS	CA.....	.....	..11/05/2021	2.800	3,958,732	0	0	0	0	0	6,408,511	...10/17/2024
706111217		PICO RIVERA	CA.....	.....	..07/23/2021	2.920	5,574,997	0	22,025	0	0	0	9,109,164	...04/05/2024
706110163		PLEASANTON	CA.....	.....	..11/01/2023	3.500	6,157,764	0	1,531,097	0	0	0	12,210,056	...07/24/2024
706108847		RANCHO CUCAMONGA	CA.....		..12/06/2012	4.410	7,444,299	0	0	0	0	0	23,289,788	...07/23/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706109063		RANCHO CUCAMONGA	CA.....	.....	..06/28/2013	3.670	27,970,937	0	0	0	0	0	122,986,180	...07/23/2024
706110208		RANCHO CUCAMONGA	CA.....	.....	...08/01/2017	3.590	14,065,749	0	0	0	0	0	37,370,612	...07/16/2024
706111057		RANCHO CUCAMONGA	CA.....	.....	...04/28/2020	3.200	67,985,160	0	0	0	0	0	141,698,828	...06/28/2024
706109797		REDWOOD CITY	CA.....	.....	...05/13/2015	3.680	4,605,151	0	(6,809)	0	0	0	6,774,563	...07/16/2024
706110843		REDWOOD CITY	CA.....	.....	...07/25/2019	3.300	46,221,480	0	0	0	0	0	84,820,280	...10/17/2024
706111094		RIALTO	CA.....	.....	...08/31/2020	3.000	6,431,454	0	0	0	0	0	35,071,967	...07/23/2024
706110137		RIVERSIDE	CA.....	.....	...08/01/2016	3.860	2,719,380	0	0	0	0	0	11,353,703	...07/23/2024
706110268		ROCKLIN	CA.....	.....	...03/09/2017	3.980	1,739,212	0	0	0	0	0	3,129,444	...10/17/2024
706109820		SACRAMENTO	CA.....	.....	...12/01/2021	3.540	6,191,246	0	342,802	0	0	0	6,096,408	...03/21/2024
706111036		SACRAMENTO	CA.....	.....	...11/01/2023	3.240	3,309,394	0	70,934	0	0	0	8,773,790	...12/19/2024
706111267		SACRAMENTO	CA.....	.....	...11/01/2023	3.050	1,165,983	0	26,364	0	0	0	3,163,973	...12/19/2024
706111294		SACRAMENTO	CA.....	.....	...09/27/2021	3.400	92,000,000	0	0	0	0	0	150,129,049	...11/24/2024
706108984		SAN DIEGO	CA.....	.....	...02/07/2013	4.020	5,925,919	0	(11,191)	0	0	0	18,747,518	...07/16/2024
706110479		SAN DIEGO	CA.....	.....	...03/23/2018	3.730	86,700,000	0	0	0	0	0	223,064,460	...11/24/2024
706110515		SAN DIEGO	CA.....	.....	...04/30/2018	4.100	6,855,025	0	0	0	0	0	15,714,564	...07/16/2024
706110764		SAN DIEGO	CA.....	.....	...07/10/2019	3.660	70,726,258	0	0	0	0	0	180,525,364	...11/24/2024
706111407		SAN DIEGO	CA.....	.....	...08/03/2022	3.970	36,450,000	0	0	0	0	0	79,316,058	...12/19/2024
706111623		SAN DIEGO	CA.....	.....	...02/27/2024	7.483	16,516,584	0	0	0	0	0	29,533,318	...02/27/2024
706111624		SAN DIEGO	CA.....	.....	...02/27/2024	7.483	22,929,958	0	0	0	0	0	41,001,079	...02/27/2024
706111679		SAN DIEGO	CA.....	.....	...07/02/2024	6.460	16,981,140	0	0	0	0	0	24,750,433	...07/02/2024
706109011		SAN FRANCISCO	CA.....	.....	...02/22/2013	4.980	70,281,671	0	0	0	0	0	79,700,342	...07/24/2024
706109568		SAN FRANCISCO	CA.....	.....	...10/14/2014	4.980	815,994	0	0	0	0	0	925,361	...07/24/2024
706109781		SAN FRANCISCO	CA.....	.....	...06/01/2022	4.750	1,996,167	0	3,229	0	0	0	3,914,045	...07/24/2024
706109844		SAN FRANCISCO	CA.....	.....	...07/29/2019	3.240	46,256,417	0	(270,294)	0	0	0	56,455,311	...08/26/2024
706110258		SAN FRANCISCO	CA.....	.....	...12/23/2016	3.730	75,531,087	0	(482,973)	0	0	0	90,988,859	...08/26/2024
706110424		SAN FRANCISCO	CA.....	.....	...10/23/2017	3.710	32,674,627	0	0	0	0	0	40,354,056	...05/20/2024
706110432		SAN FRANCISCO	CA.....	.....	...10/24/2017	3.730	2,629,065	0	0	0	0	0	2,737,213	...05/20/2024
706110519		SAN FRANCISCO	CA.....	.....	...05/07/2018	4.000	5,994,282	0	0	0	0	0	5,821,994	...06/28/2024
706110536		SAN FRANCISCO	CA.....	.....	...05/22/2018	4.710	9,275,070	0	0	0	0	0	10,518,082	...07/24/2024
706110539		SAN FRANCISCO	CA.....	.....	...07/27/2018	4.420	3,610,311	0	0	0	0	0	11,425,047	...04/26/2024
706110571		SAN FRANCISCO	CA.....	.....	...08/17/2018	4.290	18,904,654	0	53,004	0	0	0	32,207,063	...06/28/2024
706110572		SAN FRANCISCO	CA.....	.....	...08/17/2018	4.290	6,113,936	0	0	0	0	0	9,175,627	...06/28/2024
706110573		SAN FRANCISCO	CA.....	.....	...08/17/2018	4.290	7,037,586	0	0	0	0	0	11,201,322	...06/28/2024
706110574		SAN FRANCISCO	CA.....	.....	...08/17/2018	4.290	5,081,684	0	0	0	0	0	6,064,781	...06/28/2024
706110575		SAN FRANCISCO	CA.....	.....	...08/17/2018	4.290	5,210,717	0	0	0	0	0	7,189,972	...05/20/2024
706110577		SAN FRANCISCO	CA.....	.....	...08/17/2018	4.290	5,342,974	0	0	0	0	0	7,908,265	...05/20/2024
706110593		SAN FRANCISCO	CA.....	.....	...09/26/2018	4.060	16,024,894	0	0	0	0	0	27,100,996	...05/20/2024
706110597		SAN FRANCISCO	CA.....	.....	...10/11/2018	4.090	33,500,000	0	0	0	0	0	65,614,062	...05/20/2024
706110598		SAN FRANCISCO	CA.....	.....	...10/09/2018	4.090	13,631,000	0	0	0	0	0	26,857,835	...06/28/2024
706110766		SAN FRANCISCO	CA.....	.....	...06/05/2019	3.570	79,046,000	0	0	0	0	0	78,941,194	...07/24/2024
706111388		SAN FRANCISCO	CA.....	.....	...06/21/2022	4.050	52,244,000	0	0	0	0	0	86,022,607	...06/28/2024
706108824		SAN JOSE	CA.....	.....	...10/02/2012	3.930	2,919,771	0	0	0	0	0	19,485,944	...04/05/2024
706110863		SAN JOSE	CA.....	.....	...11/20/2019	3.100	43,465,052	0	0	0	0	0	67,325,478	...08/07/2024
706111635		SAN MARCOS	CA.....	.....	...01/25/2024	6.070	14,185,000	0	0	0	0	0	20,602,153	...01/25/2024
706109837		SAN RAMON	CA.....	.....	...06/01/2022	4.210	8,585,525	0	21,266	0	0	0	22,236,218	...11/05/2024
706111170		SANTA BARBARA	CA.....	.....	...06/01/2022	2.730	15,234,926	0	180,663	0	0	0	44,333,291	...07/23/2024
706110481		SANTA CLARA	CA.....	.....	...03/06/2018	3.620	69,756,550	0	(92,696)	0	0	0	103,325,072	...11/01/2024
706109955		SANTA CRUZ	CA.....	.....	...11/20/2015	4.240	2,956,557	0	0	0	0	0	7,869,318	...04/05/2024
706109051		SANTA FE SPRINGS	CA.....	.....	...02/26/2013	3.110	2,261,274	0	0	0	0	0	26,470,739	...08/26/2024
706110731		SANTA FE SPRINGS	CA.....	.....	...06/27/2019	3.800	45,882,342	0	0	0	0	0	138,410,595	...05/20/2024
706111067		SANTA FE SPRINGS	CA.....	.....	...07/01/2020	3.150	4,403,590	0	18,990	0	0	0	17,447,851	...07/16/2024
706111698		SANTA FE SPRINGS	CA.....		...08/14/2024	5.970	14,200,000	0	0	0	0	0	27,041,823	...08/14/2024

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706109946		SANTA MARIA	CA.....		11/25/2015	4.270	21,344,951	0	0	0	0	0	48,725,569	07/16/2024
706110232		SANTA MARIA	CA.....	.....	12/19/2016	3.430	15,477,440	0	0	0	0	0	31,571,630	07/23/2024
706110014		SANTA MONICA	CA.....	.....	06/01/2016	3.990	5,596,466	0	0	0	0	0	11,629,150	06/28/2024
706110826		SANTA MONICA	CA.....	.....	08/15/2019	5.510	38,733,332	0	0	0	0	0	190,916,489	08/26/2024
706111282		STOCKTON	CA.....	.....	08/26/2021	2.690	31,063,000	0	0	0	0	0	32,657,904	09/24/2024
706111092		SUNNYVALE	CA.....	.....	02/01/2022	3.200	2,079,000	0	0	0	0	0	3,574,789	11/01/2024
706111569		TORRANCE	CA.....	.....	08/31/2023	5.610	24,062,500	0	0	0	0	0	41,934,884	09/24/2024
706111236		TRACY	CA.....	.....	06/17/2021	3.270	36,798,859	0	0	0	0	0	47,738,530	07/16/2024
706109018		TUSTIN	CA.....	.....	05/21/2013	4.070	18,775,343	0	0	0	0	0	42,178,517	05/20/2024
706109992		TUSTIN	CA.....	.....	02/10/2016	3.990	5,665,569	0	0	0	0	0	40,139,060	11/01/2024
706108825		UNION CITY	CA.....	.....	08/15/2012	4.010	12,148,955	0	(7,012)	0	0	0	40,472,193	07/16/2024
706109046		UNION CITY	CA.....	.....	02/22/2013	3.570	13,667,900	0	(3,164)	0	0	0	36,307,064	04/05/2024
706109571		UPLAND	CA.....	.....	03/26/2015	4.500	8,393,955	0	0	0	0	0	23,306,343	07/16/2024
706110449		VACAVILLE	CA.....	.....	11/16/2017	3.570	67,351,694	0	(541,987)	0	0	0	145,105,458	12/19/2024
706105855		WALNUT	CA.....	.....	10/06/2005	5.630	677,642	0	0	0	0	0	29,253,213	07/16/2024
706105856		WALNUT	CA.....	.....	02/01/2022	5.760	413,773	0	(15,535)	0	0	0	16,013,497	07/23/2024
706105909		WALNUT	CA.....	.....	05/03/2006	6.350	844,488	0	0	0	0	0	52,565,630	10/17/2024
706106322		WALNUT	CA.....	.....	07/12/2007	6.400	569,259	0	0	0	0	0	10,880,853	10/17/2024
706106598		WALNUT	CA.....	.....	11/30/2006	6.120	2,526,723	0	0	0	0	0	23,098,880	10/17/2024
706109225		CHINO	CA.....	.....	10/15/2013	5.190	8,690,042	0	0	0	0	0	88,631,345	07/23/2024
706108838		CARSON	CA.....	.....	07/19/2012	3.790	7,884,173	0	0	0	0	0	59,251,311	07/23/2024
706110223		CARSON	CA.....	.....	01/19/2017	3.430	4,490,079	0	(1,809)	0	0	0	19,586,709	07/23/2024
706110419		CARSON	CA.....	.....	03/20/2018	3.650	5,828,419	0	0	0	0	0	19,142,301	08/07/2024
706110844		CARSON	CA.....	.....	02/20/2020	3.710	17,305,843	0	0	0	0	0	36,852,947	12/18/2024
706110946		CARSON	CA.....	.....	12/16/2019	3.280	21,284,100	0	0	0	0	0	92,739,319	07/16/2024
706111368		CARSON	CA.....	.....	04/29/2022	3.230	78,166,242	0	141,550	0	0	0	115,818,754	11/01/2024
706111334		CERRITOS	CA.....	.....	08/01/2022	4.980	10,592,076	0	0	0	0	0	34,696,246	11/01/2024
706108288		CHINO	CA.....	.....	05/26/2010	6.110	19,696,472	0	0	0	0	0	185,303,613	09/24/2024
706109496		CHINO	CA.....	.....	12/03/2014	4.750	4,965,069	0	0	0	0	0	10,809,544	06/28/2024
706109529		CHINO	CA.....	.....	11/18/2014	4.010	14,591,236	0	0	0	0	0	22,288,396	12/19/2024
706110422		CHINO	CA.....	.....	10/31/2017	3.700	3,013,447	0	0	0	0	0	9,870,707	07/16/2024
706110427		CHINO	CA.....	.....	10/31/2017	3.700	2,941,921	0	0	0	0	0	9,633,563	07/16/2024
706110467		CHINO	CA.....	.....	02/08/2018	3.800	3,897,026	0	0	0	0	0	11,954,499	07/16/2024
706110478		CHINO	CA.....	.....	10/18/2018	4.130	45,297,956	0	0	0	0	0	84,465,742	08/07/2024
706111136		CHINO	CA.....	.....	12/10/2020	3.140	25,921,145	0	0	0	0	0	67,702,062	07/23/2024
706111139		CHINO	CA.....	.....	12/10/2020	3.140	25,051,189	0	0	0	0	0	64,722,748	07/23/2024
706111774		CHINO	CA.....	.....	11/15/2024	5.190	923,490	0	0	0	0	0	1,532,014	11/15/2024
706110307		CHINO HILLS	CA.....	.....	04/28/2017	3.840	10,138,894	0	0	0	0	0	26,593,386	07/16/2024
706110622		CHINO HILLS	CA.....	.....	03/04/2019	4.180	37,942,335	0	0	0	0	0	87,584,181	07/16/2024
706107461		CITY OF INDUSTRY	CA.....	.....	10/04/2007	6.030	3,260,566	0	0	0	0	0	94,335,180	07/16/2024
706110202		COSTA MESA	CA.....	.....	01/26/2018	3.800	20,428,091	0	0	0	0	0	39,934,804	11/24/2024
706111186		COSTA MESA	CA.....	.....	05/20/2021	2.900	167,302,692	0	161,368	0	0	0	896,081,735	09/24/2024
706111427		COSTA MESA	CA.....	.....	07/21/2022	4.500	9,188,500	0	0	0	0	0	19,276,910	07/23/2024
706111738		COSTA MESA	CA.....	.....	10/30/2024	5.150	1,660,000	0	0	0	0	0	3,812,308	10/30/2024
706109676		CYPRESS	CA.....	.....	11/25/2014	4.080	2,857,804	0	0	0	0	0	10,644,593	06/28/2024
706109805		CYPRESS	CA.....	.....	05/01/2015	3.900	3,481,615	0	3,800	0	0	0	13,492,840	07/16/2024
706110435		DANA POINT	CA.....	.....	11/01/2017	3.390	28,024,011	0	0	0	0	0	108,111,494	07/16/2024
706110203		DANVILLE	CA.....	.....	05/22/2017	4.280	5,142,817	0	(18,509)	0	0	0	10,655,107	07/23/2024
706110898		DANVILLE	CA.....	.....	11/05/2019	3.870	3,464,640	0	0	0	0	0	6,689,811	04/26/2024
706111145		EASTVALE	CA.....	.....	01/28/2021	2.560	32,702,109	0	0	0	0	0	76,280,429	06/28/2024
706107956		WALNUT	CA.....		04/01/2009	6.910	2,933,525	0	0	0	0	0	13,206,687	08/26/2024
706110666		WALNUT	CA.....		01/15/2019	4.660	5,094,482	0	0	0	0	0	12,935,926	07/16/2024

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706110832		YOUNTVILLE	CA		02/13/2020	4.120	3,429,111	0	0	0	0	0	9,552,274	04/26/2024
706111153		FONTANA	CA		12/16/2020	2.610	31,276,721	0	0	0	0	0	56,549,477	09/24/2024
706111648		FONTANA	CA		02/29/2024	5.730	7,000,000	0	0	0	0	0	24,746,298	02/29/2024
706110425		FREMONT	CA		09/29/2017	3.420	11,940,099	0	0	0	0	0	54,176,958	07/16/2024
706110544		FREMONT	CA		06/26/2018	3.940	15,835,500	0	0	0	0	0	28,591,731	08/07/2024
706111660		FREMONT	CA		06/12/2024	6.250	65,431,500	0	0	0	0	0	110,343,512	06/12/2024
706110904		GARDEN GROVE	CA		12/10/2019	3.150	21,844,621	0	0	0	0	0	59,171,206	10/17/2024
706111374		GARDEN GROVE	CA		04/29/2022	3.530	27,206,442	0	0	0	0	0	73,695,086	10/17/2024
706109525		GLENDALE	CA		09/05/2014	4.060	52,392,922	0	0	0	0	0	136,143,905	12/19/2024
706110817		HUNTINGTON BEACH	CA		07/17/2019	3.410	50,416,000	0	0	0	0	0	110,168,288	07/23/2024
706111280		HUNTINGTON BEACH	CA		10/28/2021	2.600	40,711,500	0	0	0	0	0	55,264,253	08/26/2024
706111559		HUNTINGTON BEACH	CA		08/31/2023	6.930	38,188,750	0	0	0	0	0	53,619,741	09/24/2024
706109762		IRVINE	CA		03/13/2015	3.650	66,113,778	0	(10,325)	0	0	0	69,667,673	12/19/2024
706109780		IRVINE	CA		03/31/2015	3.600	47,877,183	0	0	0	0	0	82,112,268	12/19/2024
706110251		IRVINE	CA		03/01/2017	4.020	26,507,396	0	0	0	0	0	51,660,205	10/17/2024
706110320		IRVINE	CA		05/24/2017	3.790	9,169,056	0	0	0	0	0	13,559,517	11/01/2024
706110376		IRVINE	CA		08/15/2017	3.520	13,904,219	0	(15,825)	0	0	0	24,993,621	11/24/2024
706110523		IRVINE	CA		01/30/2019	4.250	33,624,203	0	0	0	0	0	80,379,446	11/01/2024
706110586		IRVINE	CA		11/01/2018	4.110	51,777,441	0	7,270	0	0	0	93,025,309	11/24/2024
706110050		LAGUNA NIGUEL	CA		05/11/2016	3.490	4,177,361	0	0	0	0	0	10,089,454	08/26/2024
706108842		LAKE FOREST	CA		07/03/2012	4.040	1,478,377	0	0	0	0	0	10,731,658	06/28/2024
706110797		LATHROP	CA		01/06/2020	3.600	10,871,530	0	0	0	0	0	19,816,084	11/01/2024
706110606		LIVERMORE	CA		10/01/2018	4.260	5,436,113	0	0	0	0	0	16,797,864	04/05/2024
706109761		LONG BEACH	CA		10/01/2017	3.910	14,766,253	0	0	0	0	0	73,324,457	07/23/2024
706109838		LOS ANGELES	CA		06/01/2022	3.440	1,571,707	0	10,234	0	0	0	2,990,500	06/28/2024
706110129		LOS ANGELES	CA		10/05/2016	3.600	12,110,545	0	0	0	0	0	58,632,103	07/16/2024
706110205		LOS ANGELES	CA		10/04/2016	3.380	13,696,200	0	0	0	0	0	62,278,024	07/23/2024
706110206		LOS ANGELES	CA		10/04/2016	3.380	35,218,800	0	0	0	0	0	88,558,997	11/24/2024
706110437		LOS ANGELES	CA		01/02/2018	3.420	29,571,236	0	0	0	0	0	68,311,039	07/16/2024
706110581		LOS ANGELES	CA		08/13/2018	4.170	17,961,823	0	0	0	0	0	41,917,290	04/05/2024
706110853		LOS ANGELES	CA		10/03/2019	3.520	27,149,974	0	0	0	0	0	36,753,126	07/23/2024
706111052		LOS ANGELES	CA		08/10/2020	3.000	5,896,218	0	10,223	0	0	0	11,135,392	04/05/2024
706111176		LOS ANGELES	CA		03/10/2021	2.530	33,505,500	0	0	0	0	0	50,505,671	11/01/2024
706111519		LOS ANGELES	CA		05/31/2023	5.000	38,690,500	0	0	0	0	0	64,455,348	12/19/2024
706111556		LOS ANGELES	CA		09/05/2023	5.950	57,305,000	0	0	0	0	0	80,143,959	10/17/2024
706111093		MIRA LOMA	CA		08/31/2020	3.100	9,016,330	0	0	0	0	0	20,523,255	04/26/2024
706111508		MONTEBELLO	CA		03/28/2023	5.280	2,380,000	0	0	0	0	0	4,290,036	04/26/2024
751000192		BRAMPTON	CAN		07/26/2017	3.300	11,609,012	0	0	0	0	(978,618)	35,806,160	12/05/2024
751000117		MISSISSAUGA	CAN		11/30/2015	3.660	45,240,383	0	0	0	0	(4,113,881)	160,561,510	12/18/2024
751000260		VANCOUVER	CAN		11/15/2018	4.380	6,046,841	0	0	0	0	(549,142)	12,850,386	12/19/2024
706111585		AURORA	CO		10/04/2023	5.960	162,396,500	0	0	0	0	0	223,002,583	11/01/2024
706111586		AURORA	CO		10/04/2023	6.060	15,000,000	0	0	0	0	0	20,597,989	11/01/2024
706109045		BROOMFIELD	CO		02/22/2013	4.500	11,340,532	0	(9,059)	0	0	0	15,574,967	11/01/2024
706111557		CENTENNIAL	CO		08/31/2023	5.310	20,041,957	0	0	0	0	0	34,295,688	07/23/2024
706111746		CENTENNIAL	CO		09/24/2024	5.270	4,312,000	0	0	0	0	0	6,753,412	09/24/2024
706108664		DENVER	CO		11/22/2011	4.450	6,355,411	0	0	0	0	0	24,277,749	07/16/2024
706109854		DENVER	CO		12/01/2015	4.440	4,184,294	0	0	0	0	0	5,109,416	11/05/2024
706110059		DENVER	CO		05/06/2016	3.850	57,025,000	0	0	0	0	0	142,301,458	12/19/2024
706110311		DENVER	CO		05/10/2017	4.070	18,106,000	0	0	0	0	0	29,870,844	10/17/2024
706110100		AURORA	CO		07/15/2016	3.760	6,683,279	0	0	0	0	0	12,691,105	07/16/2024
706110173		AURORA	CO		08/31/2016	3.630	44,885,336	0	0	0	0	0	89,669,273	04/05/2024
706110297		AURORA	CO		04/06/2017	4.160	5,083,986	0	(825)	0	0	0	4,908,735	07/24/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706110341		AURORA	CO.....		..01/12/2018	4.320	14,646,405	0	0	0	0	0	25,888,294	..07/23/2024
706111048		AURORA	CO.....		..05/28/2020	2.950	19,628,895	0	0	0	0	0	29,950,646	..11/01/2024
706110526		DENVER	CO.....		..05/18/2018	4.250	5,909,300	0	0	0	0	0	11,095,921	..07/24/2024
706110579		DENVER	CO.....		..09/21/2021	4.090	34,449,113	0	(783,934)	0	0	0	66,254,218	..11/24/2024
706110705		DENVER	CO.....		..02/25/2019	4.110	37,756,932	0	0	0	0	0	63,538,677	..04/05/2024
706110801		DENVER	CO.....		..08/14/2019	4.590	7,320,426	0	0	0	0	0	13,124,934	..06/28/2024
706111248		DENVER	CO.....		..06/01/2022	2.450	2,408,460	0	36,806	0	0	0	4,764,914	..07/23/2024
706111732		DENVER	CO.....		..08/30/2024	5.600	4,514,125	0	0	0	0	0	6,390,891	..08/30/2024
706111735		DENVER	CO.....		..11/01/2024	5.450	3,351,000	0	0	0	0	0	5,210,264	..11/01/2024
706110085		HIGHLANDS RANCH	CO.....		..06/09/2016	3.720	5,269,929	0	0	0	0	0	10,447,899	..07/23/2024
706111318		BRANFORD	CT.....		..12/20/2021	3.210	57,320,000	0	0	0	0	0	114,895,961	..11/01/2024
706110828		GREENWICH	CT.....		..11/21/2019	3.700	83,454,335	0	0	0	0	0	138,099,531	..11/01/2024
706109690		STAMFORD	CT.....		..10/23/2014	3.590	19,092,264	0	397,445	0	0	0	21,567,817	..07/24/2024
706108423		WASHINGTON	DC.....		..12/16/2010	4.690	7,378,258	0	(26,972)	0	0	0	11,655,882	..10/17/2024
706108675		WASHINGTON	DC.....		..12/15/2011	4.370	12,669,108	0	0	0	0	0	40,877,559	..07/16/2024
706108981		WASHINGTON	DC.....		..11/16/2012	3.830	10,932,923	0	(5,047)	0	0	0	45,262,841	..10/17/2024
706109111		WASHINGTON	DC.....		..11/03/2014	4.700	49,429,174	0	0	0	0	0	106,358,607	..06/28/2024
706109171		WASHINGTON	DC.....		..06/28/2013	3.400	9,170,104	0	878	0	0	0	33,831,177	..04/05/2024
706109446		WASHINGTON	DC.....		..04/23/2014	4.250	34,046,161	0	0	0	0	0	52,096,129	..12/19/2024
706109609		WASHINGTON	DC.....		..10/07/2014	7.000	20,368,000	0	0	0	0	0	21,342,122	..11/05/2024
706109704		WASHINGTON	DC.....		..12/17/2014	3.610	8,419,518	0	2,132,229	0	0	0	10,186,646	..07/24/2024
706109712		WASHINGTON	DC.....		..06/01/2015	3.770	2,328,448	0	0	0	0	0	3,066,207	..10/17/2024
706109754		WASHINGTON	DC.....		..01/30/2015	4.030	3,672,740	0	0	0	0	0	12,893,218	..07/23/2024
706109892		WASHINGTON	DC.....		..09/17/2015	4.970	427,747	0	0	0	0	0	563,278	..10/17/2024
706109924		WASHINGTON	DC.....		..10/15/2015	3.740	28,962,421	0	0	0	0	0	60,170,568	..10/17/2024
706110196		WASHINGTON	DC.....		..09/21/2016	3.310	54,346,541	0	0	0	0	0	79,269,660	..04/05/2024
706110240		WASHINGTON	DC.....		..12/21/2016	3.470	23,832,120	0	0	0	0	0	24,751,704	..11/05/2024
706110243		WASHINGTON	DC.....		..05/01/2017	3.760	5,235,798	0	0	0	0	0	17,618,936	..07/16/2024
706110244		WASHINGTON	DC.....		..04/03/2017	3.760	1,271,551	0	0	0	0	0	14,243,331	..07/23/2024
706110263		WASHINGTON	DC.....		..04/18/2017	3.920	18,814,000	0	0	0	0	0	18,065,382	..04/26/2024
706110448		WASHINGTON	DC.....		..11/30/2017	3.630	12,184,617	0	0	0	0	0	18,212,442	..11/05/2024
706110755		WASHINGTON	DC.....		..08/15/2019	3.500	23,182,705	0	0	0	0	0	36,459,312	..04/26/2024
706110762		WASHINGTON	DC.....		..08/01/2019	3.750	1,063,523	0	0	0	0	0	1,511,645	..04/26/2024
706110793		WASHINGTON	DC.....		..11/01/2019	3.450	1,020,000	0	0	0	0	0	1,582,905	..07/23/2024
706110959		WASHINGTON	DC.....		..11/01/2023	3.050	4,106,757	0	539,134	0	0	0	4,357,028	..08/26/2024
706111083		WASHINGTON	DC.....		..10/05/2020	3.750	18,162,141	0	(206,791)	0	0	0	34,920,606	..07/16/2024
706111212		WASHINGTON	DC.....		..05/14/2021	2.740	7,265,096	0	0	0	0	0	10,152,346	..12/19/2024
706111645		WASHINGTON	DC.....		..03/08/2024	7.333	17,718,176	0	0	0	0	0	25,807,116	..03/08/2024
706111646		WASHINGTON	DC.....		..03/08/2024	7.333	550,824	0	0	0	0	0	1,046,435	..03/08/2024
750000488		LEIPZIG	DEU.....		..05/24/2024	4.450	19,291,365	0	0	0	0	(892,377)	28,197,028	..12/18/2024
750000372		MUNICH	DEU.....		..07/20/2021	0.760	23,904,517	0	0	0	0	(1,596,328)	32,394,657	..12/05/2024
750000500		WERDER (HAVEL)	DEU.....		..11/19/2024	4.400	18,192,390	0	0	0	0	(303,939)	132,578,589	..11/20/2024
754000320		VIRUM	DNK.....		..12/19/2019	1.660	38,872,836	0	0	0	0	(2,610,757)	62,674,360	..12/19/2024
754000465		VIRUM	DNK.....		..07/14/2023	5.560	12,106,161	0	0	0	0	(813,105)	25,315,755	..12/19/2024
750000432		GUADALAJARA	ESP.....		..02/09/2022	5.036	18,333,169	0	(19,692)	0	0	(1,231,467)	22,187,626	..12/18/2024
750000322		HELSINKI	FIN.....		..12/19/2019	1.940	24,101,087	0	0	0	0	(1,609,455)	34,917,806	..12/19/2024
750000467		HELSINKI	FIN.....		..07/14/2023	5.720	11,418,588	0	0	0	0	(762,526)	21,716,570	..12/19/2024
706110004		FORT LAUDERDALE	FL.....		..01/05/2016	3.980	9,191,752	0	0	0	0	0	21,954,127	..04/05/2024
706111263		FORT MYERS	FL.....		..09/16/2021	3.190	25,989,743	0	0	0	0	0	32,458,163	..06/28/2024
706111264		FORT MYERS	FL.....		..03/02/2022	3.190	10,210,257	0	0	0	0	0	15,322,245	..06/28/2024
706110151		GROVELAND	FL.....		..07/20/2016	3.490	2,592,964	0	22,293	0	0	0	8,199,269	..10/17/2024
706111158		JACKSONVILLE	FL.....		..12/22/2020	3.070	6,775,000	0	0	0	0	0	9,301,682	..08/26/2024

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706111673		LAKELAND	FL.....	.....	..05/15/2024	8.100	3,476,000	0	0	0	0	0	6,294,536	..12/04/2024
706111405		LAND O' LAKES	FL.....	.....	..04/26/2022	6.825	27,252,369	0	0	0	0	0	31,519,661	..12/04/2024
706111716		LUTZ	FL.....	.....	..07/22/2024	5.910	10,159,500	0	0	0	0	0	14,596,182	..07/22/2024
706110722		MEDLEY	FL.....	.....	..04/03/2019	4.090	98,311,400	0	0	0	0	0	392,917,681	..11/01/2024
706109918		MIAMI	FL.....	.....	..09/28/2015	4.060	2,987,834	0	0	0	0	0	6,121,272	..07/16/2024
706111284		MIAMI	FL.....	.....	..09/29/2021	2.150	17,438,049	0	0	0	0	0	40,866,397	..06/28/2024
706111597		MIAMI	FL.....	.....	..10/25/2023	5.950	8,101,200	0	0	0	0	0	11,928,572	..06/28/2024
706111682		MIAMI	FL.....	.....	..06/25/2024	6.040	54,221,000	0	0	0	0	0	79,768,392	..06/25/2024
706111779		MIAMI GARDENS	FL.....	.....	..11/15/2024	5.690	5,459,000	0	0	0	0	0	8,217,572	..11/15/2024
706111713		ORLANDO	FL.....	.....	..08/30/2024	5.710	7,828,000	0	0	0	0	0	14,708,185	..08/30/2024
706111718		ORLANDO	FL.....	.....	..10/15/2024	5.410	21,890,000	0	0	0	0	0	134,633,830	..10/15/2024
706111651		ORMOND BEACH	FL.....	.....	..03/28/2024	7.275	1,377,750	0	0	0	0	0	2,042,944	..12/04/2024
706111722		PALM COAST	FL.....	.....	..10/22/2024	5.490	30,586,500	0	0	0	0	0	42,914,106	..10/22/2024
706109213		PALM HARBOR	FL.....	.....	..09/04/2013	3.990	8,534,548	0	(8,473)	0	0	0	19,891,707	..04/05/2024
706111649		RIVERVIEW	FL.....	.....	..03/28/2024	7.275	18,716,000	0	0	0	0	0	29,801,594	..12/04/2024
706110194		ST PETERSBURG	FL.....	.....	..10/27/2016	3.650	11,976,510	0	2,732	0	0	0	30,212,404	..11/01/2024
706111421		TAMPA	FL.....	.....	..07/21/2022	5.470	43,145,000	0	0	0	0	0	88,906,586	..11/24/2024
706111283		WEST PALM BEACH	FL.....	.....	..09/29/2021	2.150	14,337,951	0	0	0	0	0	29,879,339	..07/16/2024
706110816		WINTER GARDEN	FL.....	.....	..07/12/2019	3.250	13,831,494	0	29,136	0	0	0	25,516,700	..07/16/2024
706110149		DAVENPORT	FL.....	.....	..07/20/2016	3.490	6,239,656	0	53,645	0	0	0	14,662,935	..10/17/2024
706110150		DAVENPORT	FL.....	.....	..07/20/2016	3.490	4,858,660	0	41,772	0	0	0	11,485,409	..10/17/2024
706110880		DAVENPORT	FL.....	.....	..11/19/2019	3.700	95,929,411	0	0	0	0	0	173,768,205	..04/26/2024
706109751		FORT LAUDERDALE	FL.....	.....	..04/01/2015	3.620	11,005,021	0	0	0	0	0	21,565,493	..07/16/2024
750000498		LILLE	FRA.....	.....	..11/19/2024	4.400	8,106,277	0	0	0	0	(135,431)	63,163,219	..11/20/2024
706111763		ALPHARETTA	GA.....	.....	..11/07/2024	4.930	3,136,500	0	0	0	0	0	5,531,422	..11/07/2024
706108884		ATLANTA	GA.....	.....	..05/14/2013	4.230	5,670,899	0	0	0	0	0	18,520,201	..07/16/2024
706110439		ATLANTA	GA.....	.....	..02/01/2018	3.630	7,237,949	0	0	0	0	0	12,725,022	..07/23/2024
706110852		ATLANTA	GA.....	.....	..07/30/2019	3.340	26,775,000	0	0	0	0	0	41,608,514	..07/16/2024
706111098		ATLANTA	GA.....	.....	..07/10/2020	2.800	12,750,000	0	0	0	0	0	17,189,533	..08/07/2024
706111420		ATLANTA	GA.....	.....	..06/01/2022	6.983	24,393,059	0	0	0	0	0	28,049,788	..12/04/2024
706110357		AUSTELL	GA.....	.....	..06/14/2017	3.590	8,191,000	0	0	0	0	0	21,697,710	..11/01/2024
706111579		BUFORD	GA.....	.....	..10/17/2023	5.600	61,707,281	0	0	0	0	0	106,652,728	..10/17/2024
706111618		CONYERS	GA.....	.....	..02/13/2024	6.050	33,166,000	0	0	0	0	0	47,450,360	..02/13/2024
706110859		DECATUR	GA.....	.....	..09/16/2019	3.810	11,673,001	0	0	0	0	0	18,173,152	..04/26/2024
706111307		JEFFERSON	GA.....	.....	..10/01/2021	7.433	12,587,302	0	0	0	0	0	19,224,381	..10/01/2021
706111148		LITHIA SPRINGS	GA.....	.....	..01/04/2021	2.110	27,079,252	0	(13,006)	0	0	0	41,392,991	..09/24/2024
706111377		MACON	GA.....	.....	..02/28/2022	6.775	4,050,000	0	0	0	0	0	4,368,342	..12/04/2024
706111123		PENDERGRASS	GA.....	.....	..12/17/2020	2.980	120,825,775	0	19,471	0	0	0	153,445,255	..09/24/2024
706111251		SMYRNA	GA.....	.....	..06/29/2021	2.800	2,121,500	0	0	0	0	0	4,045,314	..11/01/2024
706111551		SMYRNA	GA.....	.....	..07/27/2023	6.080	21,853,500	0	0	0	0	0	31,516,963	..11/01/2024
706111220		UNION CITY	GA.....	.....	..12/30/2021	3.180	25,481,915	0	85,786	0	0	0	36,488,338	..08/07/2024
706111289		UNION CITY	GA.....	.....	..06/01/2022	2.300	11,729,911	0	231,142	0	0	0	16,120,089	..09/24/2024
749000360		BANBURY	GBR.....	.....	..11/24/2020	2.160	54,741,264	0	(69,136)	0	0	(959,287)	81,323,317	..12/18/2024
749000387		BANBURY	GBR.....	.....	..05/28/2021	2.210	60,381,218	0	(112,448)	0	0	(1,094,809)	93,452,294	..12/18/2024
749000368		BIRMINGHAM	GBR.....	.....	..03/03/2021	6.870	23,851,131	0	0	0	0	(426,525)	34,351,196	..12/18/2024
749000367		BURTON UPON TRENT	GBR.....	.....	..03/03/2021	2.310	80,736,580	0	0	0	0	(1,444,027)	116,298,316	..12/18/2024
749000473		BURTON UPON TRENT	GBR.....	.....	..04/04/2024	6.330	11,378,304	0	0	0	0	(32,707)	18,544,510	..04/04/2024
749000497		DAVENTRY	GBR.....	.....	..11/19/2024	6.330	10,275,546	0	0	0	0	(91,072)	69,399,426	..11/20/2024
749000088		LONDON	GBR.....	.....	..05/06/2015	3.128	111,408,494	0	0	0	0	(1,992,614)	143,086,497	..12/19/2024
749000099		LONDON	GBR.....	.....	..07/29/2015	3.410	41,249,567	0	0	0	0	(737,776)	55,552,286	..12/19/2024
749000102		LONDON	GBR.....	.....	..08/27/2015	3.900	69,212,114	0	0	0	0	(1,116,973)	149,831,558	..12/05/2024
749000147		LONDON	GBR.....		..06/22/2016	3.100	6,955,355	0	0	0	0	(98,635)	10,475,693	..12/05/2024

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749000148		LONDON	GBR		10/28/2016	2.850	65,665,837	0	0	0	0	(1,210,530)	75,873,552	12/18/2024
749000232		LONDON	GBR		03/28/2018	3.140	44,961,160	0	0	0	0	(804,160)	71,734,238	12/18/2024
749000233		LONDON	GBR		06/01/2018	2.600	19,535,426	0	0	0	0	(286,779)	46,417,188	12/19/2024
749000332		LONDON	GBR		12/31/2019	3.170	23,850,803	0	0	0	0	(406,199)	56,670,735	12/19/2024
749000346		LONDON	GBR		03/05/2020	3.000	6,744,174	0	0	0	0	(120,624)	10,760,201	12/18/2024
749000424		LONDON	GBR		10/08/2021	3.400	30,449,946	0	0	0	0	(544,617)	48,582,064	12/18/2024
749000470		LONDON	GBR		10/12/2023	6.310	67,629,600	0	0	0	0	(1,209,600)	105,993,666	12/05/2024
749000423		MILTON KEYNES	GBR		03/15/2022	3.030	4,600,935	0	10,749	0	0	(86,402)	12,235,568	12/18/2024
749000177		NORTH WARWICKSHIRE	GBR		03/02/2017	2.540	12,060,612	0	0	0	0	(215,712)	33,130,561	12/18/2024
749000185		WC1	GBR		04/05/2017	2.820	26,846,101	0	0	0	0	(480,160)	58,367,963	12/19/2024
749000190		WC1	GBR		09/15/2017	2.820	8,053,830	0	0	0	0	(144,048)	17,510,359	12/19/2024
749000455		WC1	GBR		08/31/2022	4.720	100,108,789	0	0	0	0	(1,790,512)	217,653,703	12/19/2024
749000450		WEDNESBURY	GBR		06/21/2022	4.560	60,115,200	0	0	0	0	(1,075,200)	68,668,558	12/18/2024
706110804		HONOLULU	HI		06/24/2019	3.560	39,387,750	0	0	0	0	0	56,729,046	07/23/2024
706110455		BOISE	ID		01/02/2018	3.640	4,590,000	0	0	0	0	0	8,309,890	05/20/2024
706110296		LOMBARD	IL		04/06/2017	4.160	6,154,297	0	(999)	0	0	0	3,020,759	07/24/2024
706111545		MONTGOMERY	IL		10/12/2023	5.630	25,391,363	0	0	0	0	0	38,215,501	11/24/2024
706110333		MUNDELEIN	IL		05/23/2017	4.120	650,832	0	0	0	0	0	1,343,410	05/20/2024
706110349		NAPERVILLE	IL		05/23/2017	4.120	1,125,314	0	0	0	0	0	2,028,403	08/26/2024
706111461		NORTHFIELD	IL		05/03/2023	4.970	1,160,000	0	0	0	0	0	2,038,737	11/01/2024
706109218		PEORIA	IL		06/01/2022	3.850	1,531,211	0	966	0	0	0	9,867,331	09/24/2024
706111433		ROMEDEVILLE	IL		10/06/2022	4.480	33,108,385	0	0	0	0	0	37,974,815	11/24/2024
706111678		ROMEDEVILLE	IL		05/22/2024	7.733	36,513,987	0	0	0	0	0	62,101,266	05/22/2024
706111413		TINLEY PARK	IL		06/23/2022	4.360	76,250,000	0	0	0	0	0	108,418,568	11/01/2024
706111445		WARRENVILLE	IL		07/15/2022	4.540	127,341,000	0	0	0	0	0	181,227,613	08/07/2024
706111192		WOOD DALE	IL		04/29/2021	2.890	9,042,500	0	0	0	0	0	12,445,749	04/26/2024
706110442		AURORA	IL		10/12/2017	3.440	53,298,103	0	(133,711)	0	0	0	106,262,415	11/01/2024
706111539		BENSENVILLE	IL		06/28/2023	4.900	22,083,000	0	0	0	0	0	30,494,943	12/19/2024
706110387		BOLINGBROOK	IL		06/30/2017	3.570	35,307,150	0	0	0	0	0	68,055,701	11/01/2024
706110627		BOLINGBROOK	IL		09/28/2018	4.480	40,124,125	0	(745,461)	0	0	0	64,150,602	10/17/2024
706110381		BUFFALO GROVE	IL		08/10/2017	3.630	6,171,000	0	0	0	0	0	8,293,674	11/24/2024
706110521		CAROL STREAM	IL		04/12/2018	3.960	31,957,500	0	0	0	0	0	48,642,846	10/17/2024
706109044		CHICAGO	IL		02/22/2013	4.500	15,954,517	0	(12,761)	0	0	0	16,096,720	11/01/2024
706109705		CHICAGO	IL		01/14/2015	3.990	19,655,488	0	0	0	0	0	30,806,031	12/16/2024
706109841		CHICAGO	IL		10/01/2015	3.740	1,150,000	0	0	0	0	0	1,706,695	09/24/2024
706110111		CHICAGO	IL		08/24/2016	4.060	17,270,530	0	0	0	0	0	27,463,559	09/24/2024
706111020		CHICAGO	IL		12/19/2019	3.470	10,313,350	0	0	0	0	0	11,762,973	04/26/2024
706110332		DES PLAINES	IL		05/23/2017	4.120	2,839,336	0	0	0	0	0	3,221,374	08/26/2024
706110346		DES PLAINES	IL		05/23/2017	4.120	3,252,572	0	0	0	0	0	2,259,953	08/26/2024
706111655		ELWOOD	IL		04/17/2024	5.920	8,676,500	0	0	0	0	0	13,521,160	04/17/2024
706110347		ITASCA	IL		05/23/2017	4.120	887,370	0	0	0	0	0	1,293,728	08/26/2024
706110348		ITASCA	IL		05/23/2017	4.120	1,540,535	0	0	0	0	0	2,344,656	08/26/2024
706111460		LISLE	IL		05/03/2023	5.040	20,559,500	0	0	0	0	0	37,217,725	11/24/2024
706109221		ELKHART	IN		06/01/2022	3.850	368,705	0	233	0	0	0	4,128,688	09/24/2024
706110698		ELKHART	IN		03/15/2019	4.300	4,279,658	0	0	0	0	0	11,347,833	08/07/2024
706110696		MISHAWAKA	IN		03/15/2019	4.300	9,732,772	0	0	0	0	0	19,314,607	07/23/2024
750000222		DUBLIN	IRL		01/30/2018	2.300	9,474,825	0	0	0	0	(632,722)	15,694,465	11/01/2024
750000299		DUBLIN	IRL		01/09/2020	1.070	3,372,727	0	0	0	0	(225,228)	6,040,823	11/01/2024
750000300		DUBLIN	IRL		01/30/2020	0.990	3,634,398	0	0	0	0	(242,703)	6,509,502	11/01/2024
750000345		DUBLIN	IRL		02/27/2020	1.250	67,466,145	0	(92,845)	0	0	(4,283,781)	92,030,631	11/01/2024
750100512		DUBLIN	IRL		11/07/2024	4.190	8,140,583	0	0	0	0	(425,307)	14,224,312	11/07/2024
750000215		DUN LAOGHAIRE	IRL		07/05/2018	1.830	1,252,468	0	0	0	0	(83,639)	3,656,691	10/17/2024

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750000216		DÚN LAOGHAIRE	IRL		10/15/2018	2.420	7,737,867	0	0	0	0	(516,730)	11,718,272	10/17/2024
750000247		DÚN LAOGHAIRE	IRL .....	.....	11/21/2018	2.300	7,639,308	0	0	0	0	(510,148)	11,569,000	10/17/2024
706109126		LAWRENCE	KS. ....	.....	06/24/2013	3.350	936,724	0	0	0	0	0	3,894,791	07/16/2024
706108620		OVERLAND PARK	KS. ....	.....	10/24/2011	4.000	1,775,156	0	0	0	0	0	44,091,005	06/28/2024
706111140		OVERLAND PARK	KS. ....	.....	12/22/2020	2.640	29,594,594	0	17,674	0	0	0	75,557,365	11/24/2024
706110953		ERLANGER	KY. ....	.....	11/08/2019	3.200	148,021,810	0	0	0	0	0	220,176,562	08/07/2024
706109448		WALTON	KY. ....	.....	04/25/2014	4.290	4,007,155	0	(1,074)	0	0	0	16,344,346	11/01/2024
706108687		NEW ORLEANS	LA. ....	.....	11/01/2022	5.500	1,439,258	0	24,587	0	0	0	5,299,554	12/26/2024
706109263		BOSTON	MA. ....	.....	12/16/2013	4.650	8,211,718	0	(5,449)	0	0	0	17,689,221	07/16/2024
706109673		BOSTON	MA. ....	.....	11/18/2014	3.720	19,000,000	0	0	0	0	0	39,438,038	10/17/2024
706110032		BOSTON	MA. ....	.....	04/06/2017	4.100	33,478,408	0	0	0	0	0	66,212,748	11/24/2024
706111201		BOSTON	MA. ....	.....	04/28/2021	3.170	1,429,346	0	0	0	0	0	3,087,404	07/16/2024
706111561		BOSTON	MA. ....	.....	09/27/2023	6.350	33,774,750	0	0	0	0	0	50,330,824	04/26/2024
706111045		HINGHAM	MA. ....	.....	06/01/2022	3.700	214,421	0	2,361	0	0	0	239,929	10/17/2024
706110614		IPSWICH	MA. ....	.....	09/27/2018	4.270	26,520,000	0	0	0	0	0	47,509,288	09/24/2024
706111044		MARSHFIELD	MA. ....	.....	06/01/2022	3.700	453,230	0	4,991	0	0	0	1,011,386	10/17/2024
706110498		MEDFORD	MA. ....	.....	05/30/2018	5.875	123,000,000	0	0	0	0	0	182,841,781	08/26/2024
706109262		NORWOOD	MA. ....	.....	12/12/2013	4.670	29,127,567	0	(5,324)	0	0	0	60,313,620	04/05/2024
706111200		NORWOOD	MA. ....	.....	04/28/2021	3.320	6,358,221	0	0	0	0	0	13,175,873	04/05/2024
706109116		PEABODY	MA. ....	.....	06/18/2013	8.020	33,797,757	0	0	0	0	0	48,025,715	07/24/2024
706110383		QUINCY	MA. ....	.....	08/17/2017	3.570	4,102,500	0	0	0	0	0	6,678,148	07/23/2024
706111046		WEYMOUTH	MA. ....	.....	06/01/2022	3.700	251,147	0	2,766	0	0	0	288,096	10/17/2024
706111510		LANDOVER	ND. ....	.....	05/03/2023	5.300	8,629,970	0	0	0	0	0	11,575,910	10/17/2024
706110966		NOTTINGHAM	ND. ....	.....	12/06/2019	3.280	58,004,500	0	0	0	0	0	74,289,322	07/16/2024
706110969		NOTTINGHAM	ND. ....	.....	12/06/2019	6.015	59,740,800	0	0	0	0	0	76,513,165	07/16/2024
706108748		SILVER SPRING	ND. ....	.....	06/06/2012	3.990	5,696,892	0	0	0	0	0	40,610,451	08/07/2024
706111533		SILVER SPRING	ND. ....	.....	06/05/2023	5.250	9,370,947	0	0	0	0	0	13,846,515	12/19/2024
706111534		SILVER SPRING	ND. ....	.....	06/05/2023	5.250	13,062,532	0	0	0	0	0	16,423,872	12/19/2024
706111535		SILVER SPRING	ND. ....	.....	06/05/2023	5.250	9,086,979	0	0	0	0	0	12,594,297	12/19/2024
706111536		SILVER SPRING	ND. ....	.....	06/05/2023	5.250	19,025,862	0	0	0	0	0	29,590,994	12/19/2024
706111537		SILVER SPRING	ND. ....	.....	06/05/2023	5.250	2,839,681	0	0	0	0	0	4,217,414	12/19/2024
706109159		TOWSON	ND. ....	.....	07/12/2013	3.820	26,542,021	0	0	0	0	0	27,155,402	12/19/2024
706108320		BETHESDA	ND. ....	.....	02/01/2022	5.800	13,830,308	0	0	0	0	0	28,116,731	06/28/2024
706108461		BETHESDA	ND. ....	.....	01/31/2011	4.820	26,614,662	0	(31,169)	0	0	0	38,510,691	07/24/2024
706109402		BETHESDA	ND. ....	.....	04/03/2014	4.910	13,400,090	0	0	0	0	0	21,637,784	04/26/2024
706110245		CAPITOL HEIGHTS	ND. ....	.....	04/03/2017	3.760	797,836	0	0	0	0	0	4,235,226	05/20/2024
706110450		ELLCOTT CITY	ND. ....	.....	12/13/2017	3.980	2,900,971	0	0	0	0	0	6,822,946	04/05/2024
706108633		GAITHERSBURG	ND. ....	.....	10/06/2011	4.530	23,378,389	0	0	0	0	0	49,612,237	05/20/2024
706111681		JESSUP	ND. ....	.....	06/28/2024	6.370	4,837,500	0	0	0	0	0	6,965,183	06/28/2024
706111629		CUAUTITLÁN IZCALLI	MEX. ....	.....	03/06/2024	6.860	71,000,000	0	0	0	0	0	108,340,269	03/06/2024
706109963		GUADALAJARA	MEX. ....	.....	01/26/2016	4.670	37,416,947	0	(347,957)	0	0	0	83,584,271	11/01/2024
706110133		GUADALAJARA	MEX. ....	.....	11/17/2016	4.380	42,900,000	0	0	0	0	0	63,807,483	09/24/2024
706111023		GUADALAJARA	MEX. ....	.....	03/12/2020	3.980	25,426,000	0	0	0	0	0	57,133,859	09/24/2024
706111272		GUADALAJARA	MEX. ....	.....	09/03/2021	3.090	24,665,730	0	0	0	0	0	60,831,234	09/24/2024
706111213		TIJUANA	MEX. ....	.....	08/06/2021	4.020	57,964,421	0	65,373	0	0	0	92,232,073	11/01/2024
706111628		ZAPOCAN	MEX. ....	.....	03/06/2024	6.990	5,000,000	0	0	0	0	0	7,296,448	03/06/2024
706109220		BATTLE CREEK	MI. ....	.....	06/01/2022	3.850	422,927	0	267	0	0	0	2,861,976	09/24/2024
706109223		GRAND RAPIDS	MI. ....	.....	06/01/2022	3.850	260,262	0	164	0	0	0	2,515,339	09/24/2024
706109222		KALAMAZOO	MI. ....	.....	06/01/2022	3.850	265,468	0	168	0	0	0	1,597,758	09/24/2024
706110513		LANSING	MI. ....	.....	05/10/2018	4.030	1,119,146	0	0	0	0	0	2,991,178	10/17/2024
706110514		MACOMB	MI. ....	.....	05/10/2018	4.030	1,831,331	0	0	0	0	0	4,447,886	10/17/2024
706109039		TROY	MI.		08/12/2013	4.200	43,717,560	0	(55,461)	0	0	0	176,282,977	12/19/2024

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706111429		TROY	MI		10/06/2022	4.480	51,893,284	0	0	0	0	0	74,610,285	11/24/2024
706110594		WEST BLOOMFIELD	MI		09/06/2018	4.330	48,145,336	0	0	0	0	0	85,227,552	07/16/2024
706111167		EAGAN	MN		12/22/2020	3.070	3,843,750	0	0	0	0	0	6,440,638	08/26/2024
706108491		HOPKINS	MN		03/30/2011	5.570	949,292	0	(3,470)	0	0	0	3,837,471	07/16/2024
706109097		SAINT LOUIS	MO		06/07/2013	4.670	1,073,563	0	0	0	0	0	2,537,885	07/16/2024
706110056		ST LOUIS	MO		04/19/2016	3.360	3,606,887	0	0	0	0	0	2,000,000	07/24/2024
706110295		ST LOUIS	MO		04/06/2017	4.160	4,816,407	0	(733)	0	0	0	4,229,063	07/24/2024
706111422		EARTH CITY	MO		06/27/2022	4.440	35,000,000	0	0	0	0	0	42,436,949	07/16/2024
706111326		CARY	NC		03/15/2022	8.375	9,642,815	0	39,429	0	0	0	12,091,004	12/04/2024
706109208		CHARLOTTE	NC		06/20/2013	3.620	1,444,729	0	(2,292)	0	0	0	4,304,067	11/01/2024
706110166		CHARLOTTE	NC		09/09/2016	3.650	15,130,356	0	0	0	0	0	31,676,700	04/05/2024
706110815		CHARLOTTE	NC		07/12/2019	3.430	8,255,000	0	0	0	0	0	17,648,017	04/05/2024
706111247		CHARLOTTE	NC		06/29/2021	2.250	22,365,000	0	0	0	0	0	30,266,021	08/26/2024
706111700		DURHAM	NC		08/29/2024	5.710	2,025,000	0	0	0	0	0	4,039,234	08/29/2024
706111160		FAYETTEVILLE	NC		03/10/2021	2.790	5,539,235	0	17,139	0	0	0	13,875,651	11/01/2024
706111593		RALEIGH	NC		09/08/2023	7.233	24,058,918	0	0	0	0	0	42,781,707	09/08/2023
706111705		WILMINGTON	NC		08/15/2024	6.000	12,125,000	0	0	0	0	0	19,073,740	08/15/2024
706108490		LINCOLN	NE		03/30/2011	5.570	3,501,832	0	(12,800)	0	0	0	14,064,551	07/16/2024
706108756		LINCOLN	NE		09/21/2021	3.500	1,382,611	0	(27,619)	0	0	0	13,363,684	07/16/2024
706110438		OMAHA	NE		11/09/2017	3.780	4,606,791	0	0	0	0	0	11,801,409	07/23/2024
706110553		AVENEL	NJ		06/21/2018	4.430	8,172,554	0	0	0	0	0	19,003,978	07/23/2024
706110582		AVENEL	NJ		07/31/2018	4.150	6,262,252	0	0	0	0	0	33,511,370	07/16/2024
706111401		BASKING RIDGE	NJ		06/15/2022	3.940	55,530,971	0	0	0	0	0	75,584,691	11/24/2024
706110175		BELLE MEAD	NJ		09/27/2016	3.000	11,268,057	0	0	0	0	0	43,290,355	07/16/2024
706110335		BLOOMFIELD	NJ		12/28/2017	3.920	12,678,925	0	0	0	0	0	29,275,954	10/17/2024
706110440		DAYTON	NJ		12/23/2020	3.470	7,468,280	0	(79,532)	0	0	0	29,534,294	07/16/2024
706111135		DUMONT	NJ		02/23/2021	2.870	15,916,207	0	0	0	0	0	31,307,632	10/17/2024
706111074		ENGLEWOOD	NJ		06/01/2022	2.990	8,459,913	0	88,125	0	0	0	21,441,458	10/17/2024
706109872		FAIR LAWN	NJ		08/14/2015	3.700	22,586,740	0	214,987	0	0	0	61,399,897	09/24/2024
706110359		FAIR LAWN	NJ		08/01/2017	3.630	5,034,335	0	(15,856)	0	0	0	34,215,428	09/24/2024
706111424		FLORENCE	NJ		05/09/2022	3.410	4,772,485	0	0	0	0	0	13,115,150	11/01/2024
706111152		FRANKLIN CENTER	NJ		12/16/2020	2.810	60,947,479	0	0	0	0	0	110,195,267	09/24/2024
706109879		FRANKLIN PARK	NJ		08/27/2015	3.700	10,522,784	0	0	0	0	0	32,826,965	07/23/2024
706109880		FRANKLIN TOWNSHIP	NJ		08/27/2015	3.700	3,034,177	0	0	0	0	0	9,121,813	07/23/2024
706111402		HIGHLAND PARK	NJ		06/08/2022	3.940	9,584,872	0	0	0	0	0	13,242,690	12/19/2024
706110724		HOBOKEN	NJ		09/21/2021	3.780	22,121,547	0	(400,917)	0	0	0	44,818,315	11/24/2024
706110303		JERSEY CITY	NJ		04/28/2017	3.630	19,753,500	0	0	0	0	0	37,273,806	09/24/2024
706110499		JERSEY CITY	NJ		03/23/2018	3.660	3,720,000	0	0	0	0	0	3,234,829	10/17/2024
706111177		JERSEY CITY	NJ		03/31/2021	2.590	23,619,500	0	0	0	0	0	63,211,845	04/26/2024
706110510		LYNDHURST	NJ		06/06/2018	4.000	17,623,682	0	0	0	0	0	32,756,265	07/16/2024
706110757		MANAHAWKIN	NJ		07/31/2019	3.540	3,586,972	0	0	0	0	0	10,167,426	09/24/2024
706110316		MARLTON	NJ		08/15/2017	4.000	2,626,746	0	0	0	0	0	8,123,480	07/16/2024
706110317		MARLTON	NJ		08/15/2017	4.000	1,910,361	0	0	0	0	0	8,852,673	07/16/2024
706110318		MARLTON	NJ		08/21/2017	4.000	4,775,903	0	0	0	0	0	14,376,925	07/16/2024
706110319		MARLTON	NJ		08/15/2017	4.000	5,731,083	0	0	0	0	0	16,610,038	07/16/2024
706111230		MAYS LANDING	NJ		06/30/2021	2.740	12,824,250	0	0	0	0	0	18,206,973	10/17/2024
706111383		MONTVALE	NJ		05/05/2022	4.150	40,000,000	0	0	0	0	0	54,669,496	11/24/2024
706109737		NEWARK	NJ		11/01/2022	6.450	5,511,311	0	50,716	0	0	0	14,757,014	12/26/2024
706109738		NEWARK	NJ		11/01/2022	6.950	3,438,402	0	0	0	0	0	9,093,939	12/26/2024
706110288		NEWARK	NJ		11/01/2022	5.500	519,597	0	10,685	0	0	0	2,850,000	12/26/2024
706110362		NEWARK	NJ		11/01/2022	4.750	13,794,812	0	160,496	0	0	0	20,100,955	09/13/2023
706110441		NEWARK	NJ		12/14/2017	3.630	10,425,753	0	(4,207)	0	0	0	24,423,974	07/23/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706111595		NEWARK	NJ.		08/28/2023	4.750	3,331,611	0	0	0	0	0	4,014,847	09/13/2023
706109807		NORTH BRUNSWICK	NJ.		06/01/2022	3.140	639,965	0	4,605	0	0	0	3,300,122	07/16/2024
706110176		NORTH BRUNSWICK	NJ.		09/27/2016	3.000	14,320,009	0	0	0	0	0	73,445,964	07/16/2024
706110105		NUTLEY	NJ.		08/01/2016	3.600	5,680,000	0	0	0	0	0	12,473,081	04/05/2024
706111516		OAKLAND	NJ.		04/18/2023	5.780	6,548,000	0	0	0	0	0	9,072,867	10/17/2024
706111180		OLD BRIDGE	NJ.		11/17/2021	2.720	10,705,554	0	0	0	0	0	32,447,287	07/23/2024
706109251		PARSIPPANY	NJ.		09/27/2013	4.490	1,028,488	0	0	0	0	0	2,403,215	04/05/2024
706111115		PARSIPPANY	NJ.		10/06/2020	3.500	614,173	0	0	0	0	0	1,435,107	04/05/2024
706110106		PASSAIC	NJ.		10/11/2018	4.000	8,395,477	0	0	0	0	0	32,198,854	04/05/2024
706111541		PENNSAUKEN	NJ.		06/23/2023	5.510	51,500,000	0	0	0	0	0	75,381,119	06/27/2024
706111596		PENNSAUKEN	NJ.		09/18/2023	6.330	2,000,000	0	0	0	0	0	2,863,385	06/27/2024
706109808		PERTH AMBOY	NJ.		12/01/2021	3.140	652,224	0	0	0	0	0	3,595,527	07/16/2024
706110177		RAHWAY	NJ.		09/27/2016	3.000	4,377,831	0	0	0	0	0	15,984,083	05/20/2024
706109109		RARITAN	NJ.		01/15/2014	3.890	13,465,466	0	0	0	0	0	55,012,085	07/23/2024
706111178		ROSELLE PARK	NJ.		10/28/2021	2.600	4,207,382	0	0	0	0	0	7,767,000	11/24/2024
706110378		SOMERSET	NJ.		08/15/2017	3.620	3,491,225	0	0	0	0	0	9,641,433	07/16/2024
706110693		SOMERSET	NJ.		03/25/2019	4.090	22,696,107	0	0	0	0	0	53,009,376	07/16/2024
706111371		SWEDESBORO	NJ.		05/09/2022	3.410	30,827,515	0	0	0	0	0	103,870,493	11/01/2024
706111695		TOTOIA	NJ.		08/07/2024	5.990	18,000,000	0	0	0	0	0	26,789,026	08/07/2024
706109249		VERONA	NJ.		09/27/2013	4.520	11,807,443	0	0	0	0	0	31,636,946	04/05/2024
706111729		WHARTON	NJ.		10/24/2024	5.880	31,280,833	0	0	0	0	0	64,964,998	10/24/2024
706111311		WOODBRI DGE	NJ.		03/28/2022	2.550	52,483,541	0	0	0	0	0	82,014,540	03/28/2024
706111610		WOODBRI DGE	NJ.		03/28/2024	5.860	14,627,029	0	0	0	0	0	19,648,823	03/28/2024
750000499		ALMERE-STAD	NLD.		11/19/2024	4.400	5,085,917	0	0	0	0	(84,970)	36,472,436	11/20/2024
750000200		AMSTERDAM	NLD.		09/14/2017	2.340	51,046,008	0	0	0	0	(3,408,818)	107,544,592	12/18/2024
750000274		AMSTERDAM	NLD.		03/27/2019	1.270	12,913,356	0	0	0	0	(862,345)	28,405,558	12/18/2024
750000275		AMSTERDAM	NLD.		03/28/2019	1.360	38,740,069	0	0	0	0	(2,587,036)	85,216,674	12/18/2024
750000296		AMSTERDAM	NLD.		07/31/2019	1.600	1,204,545	0	0	0	0	(80,439)	2,238,727	12/18/2024
750000297		AMSTERDAM	NLD.		02/01/2022	1.010	931,950	0	0	0	0	(62,235)	1,455,812	12/18/2024
750000361		AMSTERDAM	NLD.		11/04/2020	1.720	113,019,647	0	0	0	0	(7,547,377)	172,056,455	12/19/2024
750000417		BEVERWIJK	NLD.		11/19/2021	2.020	29,822,400	0	0	0	0	(1,991,520)	60,178,148	12/05/2024
750000353		EINDHOVEN	NLD.		09/03/2020	1.650	17,495,808	0	0	0	0	(1,168,358)	39,754,142	12/18/2024
750000472		NAALDIW IJK	NLD.		04/04/2024	5.070	10,892,424	0	0	0	0	(429,175)	16,384,546	04/04/2024
750000249		ROTTERDAM	NLD.		10/01/2018	2.320	30,780,237	0	0	0	0	(2,055,484)	62,110,878	12/05/2024
706107960		LAS VEGAS	NV.		09/05/2008	6.730	5,404,168	0	0	0	0	0	11,607,774	11/01/2024
706111385		LAS VEGAS	NV.		06/16/2022	3.800	18,367,925	0	0	0	0	0	39,453,117	11/01/2024
706111781		LAS VEGAS	NV.		10/31/2024	7.333	28,277,100	0	0	0	0	0	46,031,852	10/31/2024
706111450		RENO	NV.		10/06/2022	4.750	21,764,544	0	0	0	0	0	31,086,133	08/07/2024
706110314		NEW YORK	NY.		06/07/2017	4.010	3,865,778	0	0	0	0	0	5,535,827	05/20/2024
706110358		NEW YORK	NY.		10/04/2017	3.550	21,771,000	0	0	0	0	0	46,859,723	11/24/2024
706110458		NEW YORK	NY.		02/28/2018	3.720	47,365,000	0	0	0	0	0	55,102,892	04/26/2024
706110460		NEW YORK	NY.		01/08/2018	4.210	50,394,391	0	(1,985)	0	0	0	69,426,805	11/24/2024
706110473		NEW YORK	NY.		05/07/2018	3.630	18,173,500	0	0	0	0	0	26,260,032	08/26/2024
706110646		NEW YORK	NY.		12/19/2018	4.400	57,806,924	0	0	0	0	0	128,521,423	09/24/2024
706110713		NEW YORK	NY.		04/23/2019	4.190	16,592,455	0	0	0	0	0	23,347,706	08/26/2024
706110734		NEW YORK	NY.		05/23/2019	3.610	103,082,944	0	0	0	0	0	156,086,477	11/01/2024
706110950		NEW YORK	NY.		11/20/2019	3.420	64,194,000	0	0	0	0	0	120,167,766	04/05/2024
706110954		NEW YORK	NY.		12/20/2019	3.500	3,120,000	0	0	0	0	0	4,056,407	08/26/2024
706111084		NEW YORK	NY.		07/06/2020	3.650	36,140,500	0	0	0	0	0	57,069,415	11/01/2024
706110078		NEW YORK	NY.		05/24/2016	3.640	3,615,601	0	0	0	0	0	6,189,647	07/23/2024
706110096		NEW YORK	NY.		06/22/2016	3.540	19,390,000	0	0	0	0	0	45,148,691	07/16/2024
706110167		NEW YORK	NY.		09/14/2016	3.400	17,121,599	0	(26,874)	0	0	0	23,838,282	11/01/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706111190		NEW YORK	NY.....	.....	..06/01/2022	2.350	6,045,188	0	90,082	0	0	0	18,459,902	...09/24/2024
706110020		PLAINVIEW	NY.....	.....	..06/13/2016	3.900	16,776,282	0	0	0	0	0	24,786,836	...11/24/2024
706109384		QUEENS	NY.....	.....	..03/10/2014	4.820	7,442,700	0	0	0	0	0	26,244,861	...08/07/2024
706108388		REGO PARK	NY.....	.....	..11/15/2010	5.500	7,250,000	0	0	0	0	0	29,887,028	...07/23/2024
706109355		REGO PARK	NY.....	.....	..12/26/2013	5.100	5,000,000	0	0	0	0	0	20,611,721	...07/23/2024
706110689		SHIRLEY	NY.....	.....	..02/15/2019	4.710	22,485,680	0	0	0	0	0	31,104,012	...11/01/2024
706108391		WOODSIDE	NY.....	.....	..11/15/2010	5.500	10,650,000	0	0	0	0	0	28,775,450	...07/23/2024
706109357		WOODSIDE	NY.....	.....	..12/26/2013	5.100	3,500,000	0	0	0	0	0	9,456,730	...07/23/2024
706109381		YONKERS	NY.....	.....	..07/10/2014	4.930	13,152,324	0	0	0	0	0	121,510,368	...12/19/2024
706108390		BRONX	NY.....	.....	..11/15/2010	5.500	2,315,000	0	0	0	0	0	9,139,828	...09/24/2024
706111701		BROOKLYN	NY.....	.....	..06/07/2024	8.083	28,000,000	0	0	0	0	0	37,240,503	...06/07/2024
706111656		JAMAICA	NY.....	.....	..04/12/2024	7.983	9,953,500	0	0	0	0	0	14,592,939	...04/12/2024
706111657		JAMAICA	NY.....	.....	..04/12/2024	7.983	30,000,000	0	0	0	0	0	43,983,382	...04/12/2024
706106997		LONG ISLAND CITY	NY.....	.....	..12/21/2006	5.540	2,438,981	0	0	0	0	0	44,813,786	...11/24/2024
706107067		LONG ISLAND CITY	NY.....	.....	..12/21/2006	5.490	607,570	0	0	0	0	0	11,163,493	...11/24/2024
706110476		NEW HYDE PARK	NY.....	.....	..01/10/2018	3.760	1,364,000	0	0	0	0	0	2,816,587	...11/01/2024
703000401		NEW YORK	NY.....	.....	..01/01/2013	5.365	33,173,732	0	262,228	0	0	0	1,039,063,323	...07/24/2024
706102850		NEW YORK	NY.....	.....	..08/03/1998	6.960	448,900	0	0	0	0	0	9,378,769	...11/24/2024
706106643		NEW YORK	NY.....	.....	..06/23/2006	6.240	6,484,362	0	0	0	0	0	20,866,005	...07/16/2024
706108389		NEW YORK	NY.....	.....	..11/15/2010	5.500	4,180,000	0	0	0	0	0	15,841,308	...07/23/2024
706108731		NEW YORK	NY.....	.....	..05/31/2012	4.190	7,551,056	0	0	0	0	0	24,753,734	...08/07/2024
706108886		NEW YORK	NY.....	.....	..08/16/2012	3.900	7,314,181	0	0	0	0	0	29,393,728	...09/24/2024
706108897		NEW YORK	NY.....	.....	..10/24/2012	4.250	6,237,144	0	(4,444)	0	0	0	55,851,361	...07/23/2024
706108901		NEW YORK	NY.....	.....	..09/26/2012	4.400	17,675,151	0	(30,847)	0	0	0	23,041,906	...07/16/2024
706108902		NEW YORK	NY.....	.....	..09/26/2012	4.400	4,985,299	0	(8,700)	0	0	0	6,498,999	...07/16/2024
706109137		NEW YORK	NY.....	.....	..06/27/2013	3.740	16,723,306	0	0	0	0	0	33,017,539	...07/16/2024
706109356		NEW YORK	NY.....	.....	..12/26/2013	5.100	1,500,000	0	0	0	0	0	5,684,694	...07/23/2024
706109613		NEW YORK	NY.....	.....	..10/08/2014	3.910	12,525,000	0	0	0	0	0	22,623,020	...04/05/2024
706109706		NEW YORK	NY.....	.....	..12/30/2014	3.800	113,495,000	0	0	0	0	0	216,242,816	...11/01/2024
706109830		NEW YORK	NY.....	.....	..02/01/2022	3.370	2,751,596	0	14,466	0	0	0	4,550,520	...07/23/2024
706109866		NEW YORK	NY.....	.....	..09/03/2015	4.030	36,190,000	0	0	0	0	0	47,051,773	...08/26/2024
706109940		NEW YORK	NY.....	.....	..08/09/2016	3.900	8,827,945	0	0	0	0	0	73,241,785	...08/07/2024
706109968		NEW YORK	NY.....	.....	..01/15/2016	4.290	14,846,273	0	0	0	0	0	15,191,317	...07/24/2024
706110002		NEW YORK	NY.....	.....	..01/26/2016	4.010	48,567,416	0	(3,681)	0	0	0	55,922,763	...07/24/2024
706110077		NEW YORK	NY.....	.....	..05/24/2016	3.530	8,494,998	0	0	0	0	0	17,690,741	...08/07/2024
706109217		BATAVIA	OH.....	.....	..06/01/2022	3.850	1,054,063	0	685	0	0	0	9,488,226	...09/24/2024
706111652		DAYTON	OH.....	.....	..03/05/2024	6.680	7,840,700	0	0	0	0	0	11,344,450	...12/04/2024
706110683		GROVE CITY	OH.....	.....	..03/18/2019	4.070	57,807,300	0	0	0	0	0	91,479,414	...10/17/2024
706111816		NEW ALBANY	OH.....	.....	..12/12/2024	7.340	25,000,000	0	0	0	0	0	1,485,672,412	...12/27/2024
706111817		NEW ALBANY	OH.....	.....	..12/12/2024	7.590	9,762,999	0	0	0	0	0	1,485,672,412	...12/27/2024
706109495		BEAVERTON	OR.....	.....	..06/18/2014	4.680	4,789,133	0	0	0	0	0	11,411,984	...07/16/2024
706109851		BEAVERTON	OR.....	.....	..02/01/2022	3.680	5,106,889	0	14,010	0	0	0	12,892,052	...07/16/2024
706109935		BEAVERTON	OR.....	.....	..12/15/2015	4.450	1,672,684	0	0	0	0	0	3,985,827	...07/16/2024
706110602		BEAVERTON	OR.....	.....	..08/31/2018	4.220	10,920,000	0	0	0	0	0	22,979,593	...04/05/2024
706110864		HAPPY VALLEY	OR.....	.....	..10/31/2019	5.136	12,198,552	0	(6,264)	0	0	0	26,520,243	...07/23/2024
706110866		HILLSBORO	OR.....	.....	..10/31/2019	5.136	5,778,459	0	(2,967)	0	0	0	11,904,540	...07/16/2024
706109212		PORTLAND	OR.....	.....	..12/18/2013	4.330	14,512,994	0	(4,223)	0	0	0	34,200,756	...07/16/2024
706109266		PORTLAND	OR.....	.....	..12/17/2013	4.890	4,532,636	0	0	0	0	0	14,159,195	...07/16/2024
706109936		PORTLAND	OR.....	.....	..12/15/2015	4.400	2,970,224	0	0	0	0	0	7,001,567	...07/16/2024
706110851		PORTLAND	OR.....	.....	..08/06/2019	3.640	2,719,050	0	0	0	0	0	4,582,150	...09/24/2024
706111120		PORTLAND	OR.....		..10/15/2020	3.450	3,357,500	0	0	0	0	0	5,173,319	...08/26/2024
706111305		PORTLAND	OR.....		..10/28/2021	2.490	6,710,000	0	0	0	0	0	7,096,490	...08/26/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706110531		WILSONVILLE	OR.....	.....	..06/06/2018	4.000	6,636,627	0	0	0	0	0	16,048,707	04/05/2024
706109296		BETHLEHEM	PA.....	.....	..06/01/2022	5.590	2,151,602	0	(18,119)	0	0	0	3,262,053	07/23/2024
706109775		CARLISLE	PA.....	.....	..05/11/2015	3.750	1,695,990	0	0	0	0	0	10,206,245	12/19/2024
706110675		COVINGTON TOWNSHIP	PA.....	.....	..12/23/2020	4.490	10,487,225	0	(195,445)	0	0	0	23,285,782	07/16/2024
706111288		EXTON	PA.....	.....	..08/20/2021	7.547	5,303,986	0	0	0	0	0	8,733,114	08/20/2021
706109856		HORSHAM TOWNSHIP	PA.....	.....	..06/01/2022	3.750	977,103	0	3,289	0	0	0	3,061,581	07/16/2024
706110418		KUTZTOWN	PA.....	.....	..09/19/2017	3.660	41,039,847	0	0	0	0	0	98,362,405	08/07/2024
706109855		MALVERN	PA.....	.....	..06/01/2022	3.700	7,196,722	0	27,127	0	0	0	21,921,464	07/16/2024
706111704		NEW KINGSTOWN	PA.....	.....	..07/30/2024	5.770	48,340,000	0	0	0	0	0	140,558,925	07/30/2024
706111362		PHILADELPHIA	PA.....	.....	..02/22/2022	6.155	5,026,097	0	6,337	0	0	0	6,386,058	06/28/2024
706111364		PHILADELPHIA	PA.....	.....	..02/22/2022	6.155	2,329,645	0	2,937	0	0	0	2,783,021	06/28/2024
706111366		PHILADELPHIA	PA.....	.....	..02/22/2022	6.155	6,644,528	0	8,378	0	0	0	8,291,924	06/28/2024
706110272		PLYMOUTH MEETING	PA.....	.....	..01/31/2017	3.830	21,207,000	0	0	0	0	0	39,893,808	12/19/2024
706111721		WAYNE	PA.....	.....	..08/19/2024	6.330	6,989,500	0	0	0	0	0	10,797,294	08/19/2024
706109922		WILLOW GROVE	PA.....	.....	..09/21/2015	3.880	14,348,759	0	1,103,205	0	0	0	17,139,411	12/19/2024
706111601		WIND GAP	PA.....	.....	..11/30/2023	6.680	1,310,000	0	0	0	0	0	1,863,564	11/01/2024
706111215		CHARLESTON	SC.....	.....	..05/20/2021	2.930	17,349,041	0	75,013	0	0	0	30,392,888	04/05/2024
706111329		COLUMBIA	SC.....	.....	..03/15/2022	7.025	9,748,760	0	(20,606)	0	0	0	11,059,982	12/04/2024
706110152		GREENVILLE	SC.....	.....	..07/20/2016	3.490	2,589,367	0	22,262	0	0	0	5,018,520	10/17/2024
706110153		GREENVILLE	SC.....	.....	..07/20/2016	3.490	2,193,770	0	18,861	0	0	0	5,118,325	10/17/2024
753000321		BROMMA	SWIE .....	.....	..12/19/2019	2.550	14,434,239	0	0	0	0	(1,391,576)	30,555,821	12/19/2024
753000466		BROMMA	SWIE .....	.....	..07/14/2023	6.000	1,912,095	0	0	0	0	(184,306)	4,047,636	12/19/2024
706111159		COLLIERVILLE	TN.....	.....	..03/10/2021	2.790	10,039,863	0	31,064	0	0	0	18,066,749	11/01/2024
706111143		MEMPHIS	TN.....	.....	..12/31/2020	6.587	38,519,507	0	(189,965)	0	0	0	59,225,024	09/24/2024
706110313		MURFREESBORO	TN.....	.....	..06/01/2017	4.220	10,032,138	0	0	0	0	0	32,116,079	07/16/2024
706111394		AUSTIN	TX.....	.....	..04/29/2022	4.360	40,824,085	0	0	0	0	0	73,709,850	09/24/2024
706111612		AUSTIN	TX.....	.....	..12/15/2023	6.220	61,000,000	0	0	0	0	0	100,535,210	10/17/2024
706111313		COPPELL	TX.....	.....	..11/16/2021	2.550	3,973,365	0	14,972	0	0	0	6,446,016	04/26/2024
706111346		COPPELL	TX.....	.....	..11/16/2021	2.550	3,495,490	0	13,171	0	0	0	5,556,576	04/26/2024
706111347		COPPELL	TX.....	.....	..11/16/2021	2.550	3,452,580	0	13,009	0	0	0	4,949,512	04/26/2024
706108488		DALLAS	TX.....	.....	..03/30/2011	5.570	1,329,008	0	(4,858)	0	0	0	3,331,894	07/16/2024
706108938		DALLAS	TX.....	.....	..11/19/2012	3.870	11,408,107	0	0	0	0	0	31,290,034	07/16/2024
706109923		DALLAS	TX.....	.....	..06/20/2016	4.510	71,822,192	0	0	0	0	0	134,703,618	07/23/2024
706110066		DALLAS	TX.....	.....	..06/01/2016	3.610	2,489,053	0	0	0	0	0	8,194,475	10/17/2024
706110067		DALLAS	TX.....	.....	..06/01/2016	3.610	1,582,151	0	0	0	0	0	5,452,116	10/17/2024
706110704		DFW AIRPORT	TX.....	.....	..04/08/2019	4.220	1,944,258	0	0	0	0	0	2,930,293	10/17/2024
706108999		FORT WORTH	TX.....	.....	..02/22/2013	4.500	21,169,298	0	(16,933)	0	0	0	82,852,020	11/01/2024
706111259		FORT WORTH	TX.....	.....	..09/24/2021	2.370	44,880,000	0	0	0	0	0	64,277,643	08/07/2024
706110360		FRISCO	TX.....	.....	..08/07/2017	3.600	8,076,871	0	4,551	0	0	0	15,056,015	05/20/2024
706109538		HOUSTON	TX.....	.....	..07/31/2014	4.410	13,538,851	0	0	0	0	0	22,520,117	11/24/2024
706110527		HOUSTON	TX.....	.....	..05/30/2018	4.090	51,700,670	0	0	0	0	0	66,219,810	11/24/2024
706110554		HOUSTON	TX.....	.....	..07/30/2018	3.900	25,450,278	0	11,079	0	0	0	52,574,010	09/24/2024
706110609		HOUSTON	TX.....	.....	..11/02/2018	4.160	850,707	0	0	0	0	0	723,200	04/05/2024
706110881		HOUSTON	TX.....	.....	..09/26/2019	4.550	3,349,020	0	0	0	0	0	6,908,593	09/24/2024
706105948		SOUTHLAKE	TX.....	.....	..12/07/2005	6.180	17,125,533	0	0	0	0	0	59,218,297	07/16/2024
706108648		SPRING	TX.....	.....	..12/05/2011	8.080	16,056,950	0	(820)	0	0	0	30,624,488	07/24/2024
706109110		SPRING	TX.....	.....	..08/02/2013	3.940	20,088,601	0	0	0	0	0	25,228,565	08/26/2024
706110608		SPRING	TX.....	.....	..11/02/2018	4.160	820,325	0	0	0	0	0	1,188,580	04/05/2024
706108927		STAFFORD	TX.....	.....	..12/03/2012	4.250	3,152,567	0	0	0	0	0	10,226,191	07/16/2024
706111550		THE COLONY	TX.....	.....	..06/15/2023	7.283	5,913,000	0	0	0	0	0	8,371,439	06/15/2023
706110716		GARLAND	TX.....		..05/20/2019	3.960	1,647,621	0	0	0	0	0	2,804,875	11/24/2024
706110717		GARLAND	TX.....		..05/20/2019	3.960	2,470,457	0	0	0	0	0	4,091,365	11/24/2024

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706110718		GARLAND	TX.....		..05/20/2019 ...	3.960	1,392,106	0	0	0	0	0	3,690,782	...11/24/2024 ...
706110351		GRAND PRAIRIE	TX.....		..05/23/2017 ...	4.120	1,714,484	0	0	0	0	0	3,317,324	...08/26/2024 ...
706110715		GRAND PRAIRIE	TX.....	.....	..05/20/2019 ...	3.960	2,291,846	0	0	0	0	0	4,264,598	...11/24/2024 ...
706108487		HOUSTON	TX.....	.....	..03/30/2011 ...	5.570	1,645,439	0	(6,014)	0	0	0	3,479,628	...07/16/2024 ...
706111027		HOUSTON	TX.....	.....	..12/17/2019 ...	3.590	99,816,500	0	0	0	0	0	125,697,884	...09/24/2024 ...
706111501		HOUSTON	TX.....	.....	..03/28/2023 ...	5.730	8,635,000	0	0	0	0	0	12,004,627	...11/01/2024 ...
706111696		HOUSTON	TX.....	.....	..07/30/2024 ...	6.140	17,291,000	0	0	0	0	0	27,047,352	...07/30/2024 ...
706110352		IRVING	TX.....	.....	..05/23/2017 ...	4.120	4,472,936	0	0	0	0	0	10,584,111	...08/26/2024 ...
706109810		NORTHLAKE	TX.....	.....	..04/30/2015 ...	3.450	11,087,721	0	0	0	0	0	23,649,579	...07/16/2024 ...
706110556		ROANOKE	TX.....	.....	..09/21/2021 ...	4.150	10,028,359	0	(163,675)	0	0	0	19,463,309	...07/23/2024 ...
706110610		ROSENBERG	TX.....	.....	..11/02/2018 ...	4.160	3,569,930	0	0	0	0	0	2,966,188	...04/05/2024 ...
706110611		ROSENBERG	TX.....	.....	..11/02/2018 ...	4.160	7,899,419	0	0	0	0	0	6,068,712	...04/05/2024 ...
706111108		ROUND ROCK	TX.....	.....	..08/06/2020 ...	3.450	2,940,000	0	0	0	0	0	5,123,800	...08/26/2024 ...
706111355		SAN ANTONIO	TX.....	.....	..03/22/2022 ...	7.633	23,502,500	0	0	0	0	0	31,184,864	...03/22/2022 ...
706111584		SAN ANTONIO	TX.....	.....	..11/29/2023 ...	6.100	53,227,500	0	0	0	0	0	79,784,097	...12/19/2024 ...
706109848		ADDISON	TX.....	.....	..07/01/2015 ...	3.820	11,246,848	0	0	0	0	0	25,960,667	...04/05/2024 ...
706111709		ALLEN	TX.....	.....	..07/15/2024 ...	8.132	5,111,981	0	0	0	0	0	665,891,758	...07/15/2024 ...
706111348		ARLINGTON	TX.....	.....	..11/16/2021 ...	2.550	3,293,044	0	12,408	0	0	0	5,739,787	...04/26/2024 ...
706111349		ARLINGTON	TX.....	.....	..11/16/2021 ...	2.550	2,289,251	0	8,626	0	0	0	4,774,017	...04/26/2024 ...
706109015		AUSTIN	TX.....	.....	..12/14/2012 ...	3.780	3,493,653	0	118	0	0	0	11,217,609	...07/16/2024 ...
706109707		AUSTIN	TX.....	.....	..10/30/2014 ...	3.750	15,382,035	0	0	0	0	0	41,666,708	...07/23/2024 ...
706110306		AUSTIN	TX.....	.....	..06/06/2017 ...	4.680	16,193,628	0	(10,462)	0	0	0	34,509,309	...11/01/2024 ...
706110659		AUSTIN	TX.....	.....	..06/28/2019 ...	3.550	54,876,200	0	0	0	0	0	85,829,220	...09/24/2024 ...
706110688		AUSTIN	TX.....	.....	..02/27/2019 ...	5.030	2,447,196	0	0	0	0	0	5,266,541	...04/26/2024 ...
706111053		AUSTIN	TX.....	.....	..03/16/2020 ...	3.260	1,500,000	0	0	0	0	0	1,884,299	...08/26/2024 ...
706111134		AUSTIN	TX.....	.....	..01/15/2021 ...	4.000	53,868,781	0	0	0	0	0	94,178,464	...08/26/2024 ...
706111244		AUSTIN	TX.....	.....	..06/14/2022 ...	3.330	2,855,000	0	0	0	0	0	3,611,914	...11/01/2024 ...
706111291		AUSTIN	TX.....	.....	..10/29/2021 ...	3.490	16,094,547	0	0	0	0	0	25,172,798	...09/24/2024 ...
706111312		AUSTIN	TX.....	.....	..10/15/2021 ...	2.470	11,995,000	0	0	0	0	0	15,942,879	...04/05/2024 ...
706111325		AUSTIN	TX.....	.....	..11/02/2021 ...	2.920	11,710,000	0	0	0	0	0	18,755,822	...09/24/2024 ...
706110068		DALLAS	TX.....	.....	..06/01/2016 ...	3.610	1,514,790	0	0	0	0	0	3,880,357	...10/17/2024 ...
706110122		DALLAS	TX.....	.....	..12/28/2016 ...	4.650	40,977,402	0	0	0	0	0	211,472,851	...07/23/2024 ...
706110350		DALLAS	TX.....	.....	..05/23/2017 ...	4.120	879,316	0	0	0	0	0	1,925,189	...08/26/2024 ...
706110353		DALLAS	TX.....	.....	..05/23/2017 ...	4.120	1,523,871	0	0	0	0	0	4,621,000	...08/26/2024 ...
706110445		DALLAS	TX.....	.....	..09/21/2021 ...	3.660	42,538,669	0	(441,467)	0	0	0	69,349,954	...07/16/2024 ...
706110589		DALLAS	TX.....	.....	..07/11/2018 ...	4.050	15,166,725	0	(76,039)	0	0	0	23,303,248	...08/07/2024 ...
706110640		DALLAS	TX.....	.....	..12/07/2018 ...	6.000	9,318,797	0	0	0	0	0	17,477,562	...07/23/2024 ...
706111240		DALLAS	TX.....	.....	..06/15/2021 ...	8.583	47,890,500	0	0	0	0	0	68,003,691	...06/15/2021 ...
706111308		DALLAS	TX.....	.....	..11/04/2021 ...	2.760	17,016,500	0	0	0	0	0	25,922,779	...10/17/2024 ...
706111370		DALLAS	TX.....	.....	..03/10/2022 ...	7.183	36,778,078	0	0	0	0	0	51,786,837	...03/10/2022 ...
706108489		HOUSTON	TX.....	.....	..03/30/2011 ...	5.570	2,067,346	0	(7,557)	0	0	0	5,966,002	...07/16/2024 ...
706108753		HOUSTON	TX.....	.....	..06/07/2012 ...	4.530	2,691,391	0	0	0	0	0	7,700,111	...08/07/2024 ...
706109065		HOUSTON	TX.....	.....	..03/01/2013 ...	3.820	22,635,000	0	0	0	0	0	25,638,350	...08/23/2024 ...
706109209		HOUSTON	TX.....	.....	..10/15/2013 ...	5.200	12,336,569	0	14,317	0	0	0	19,494,550	...05/20/2024 ...
706111317		DRAPER	UT.....	.....	..12/13/2021 ...	3.140	11,827,383	0	0	0	0	0	16,361,268	...11/01/2024 ...
706109207		SALT LAKE CITY	UT.....	.....	..09/11/2013 ...	3.170	3,658,558	0	(50,394)	0	0	0	27,679,673	...04/26/2024 ...
706109713		SALT LAKE CITY	UT.....	.....	..12/12/2014 ...	3.260	2,993,387	0	0	0	0	0	12,037,605	...04/26/2024 ...
706109846		SALT LAKE CITY	UT.....	.....	..06/01/2022 ...	3.220	3,356,173	0	24,085	0	0	0	14,178,535	...07/16/2024 ...
706110591		SALT LAKE CITY	UT.....	.....	..09/05/2018 ...	4.310	5,913,930	0	0	0	0	0	9,841,631	...10/17/2024 ...
706108410		ARLINGTON	VA.....	.....	..02/13/2012 ...	5.580	20,611,424	0	0	0	0	0	32,998,135	...08/07/2024 ...
706108428		ARLINGTON	VA.....	.....	..12/16/2010 ...	5.870	12,573,879	0	0	0	0	0	35,204,101	...05/20/2024 ...
706108495		ARLINGTON	VA.....		..03/23/2011 ...	5.310	28,181,844	0	(57,361)	0	0	0	41,253,192	...07/23/2024 ...

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706108672		ARLINGTON	VA		12/29/2011	4.660	14,496,203	0	0	0	0	0	13,175,595	09/27/2024
706108833		ARLINGTON	VA		08/08/2012	4.740	29,819,552	0	(11,517)	0	0	0	56,229,594	04/05/2024
706109470		ARLINGTON	VA		05/21/2014	4.650	1,037,301	0	0	0	0	0	1,932,580	04/05/2024
706110092		ARLINGTON	VA		07/05/2016	3.390	6,128,087	0	0	0	0	0	13,005,567	04/05/2024
706110530		ARLINGTON	VA		03/06/2019	4.120	19,110,727	0	0	0	0	0	43,754,804	07/23/2024
706110850		ARLINGTON	VA		09/21/2021	4.140	5,504,421	0	(40,171)	0	0	0	5,519,441	07/24/2024
706111310		ARLINGTON	VA		08/02/2022	3.080	21,850,473	0	0	0	0	0	104,560,485	07/16/2024
706111620		BAILEY'S CROSSROADS	VA		05/28/2024	6.380	45,777,871	0	0	0	0	0	67,551,031	05/28/2024
706109809		FAIRFAX	VA		06/01/2022	3.890	1,149,504	0	7,456	0	0	0	1,891,919	11/24/2024
706110246		FAIRFAX	VA		04/03/2017	3.760	3,939,315	0	0	0	0	0	20,957,289	07/16/2024
706110325		FALLS CHURCH	VA		08/10/2017	4.450	2,728,051	0	0	0	0	0	4,536,239	04/05/2024
706111061		FALLS CHURCH	VA		04/08/2020	4.900	592,500	0	0	0	0	0	985,219	04/05/2024
706111440		FALLS CHURCH	VA		09/06/2022	5.050	29,736,195	0	0	0	0	0	42,868,517	05/28/2024
706111404		HERNDON	VA		08/01/2022	3.880	49,500,000	0	0	0	0	0	66,002,518	07/16/2024
706111785		HERNDON	VA		12/06/2024	7.283	24,677,672	0	0	0	0	0	33,668,952	12/06/2024
706111786		HERNDON	VA		12/06/2024	7.283	29,612,140	0	0	0	0	0	40,401,295	12/06/2024
706109616		RESTON	VA		03/10/2015	4.330	11,614,782	0	0	0	0	0	19,381,199	08/07/2024
706110148		RUTHER GLEN	VA		07/20/2016	3.490	3,024,525	0	26,003	0	0	0	6,868,558	10/17/2024
706110567		VIENNA	VA		07/18/2018	4.220	9,200,000	0	0	0	0	0	13,928,669	06/28/2024
706109398		VIRGINIA BEACH	VA		03/17/2014	4.410	2,409,154	0	0	0	0	0	16,051,497	07/16/2024
706111663		SPANAWAY	WA		05/23/2024	6.460	50,886,670	0	0	0	0	0	73,310,725	05/23/2024
706109742		TACOMA	WA		07/29/2019	3.570	570,219	0	0	0	0	0	2,060,687	10/17/2024
706110286		TUKWILA	WA		03/10/2017	3.990	3,181,645	0	0	0	0	0	8,478,497	10/17/2024
706111119		RENTON	WA		06/01/2022	7.625	1,227,428	0	(11,243)	0	0	0	1,356,780	08/26/2024
706111739		SEATAC	WA		12/16/2024	6.070	4,225,000	0	0	0	0	0	8,590,655	12/16/2024
706109265		SEATTLE	WA		06/01/2022	5.230	2,578,167	0	(30,803)	0	0	0	5,709,796	05/20/2024
706110033		SEATTLE	WA		06/01/2020	4.880	3,106,305	0	(30,025)	0	0	0	3,899,531	11/05/2024
706110492		SEATTLE	WA		02/21/2018	3.660	15,500,000	0	0	0	0	0	23,703,686	05/20/2024
706110500		SEATTLE	WA		02/21/2018	3.710	26,185,000	0	0	0	0	0	36,428,190	06/28/2024
706110540		SEATTLE	WA		08/21/2018	4.370	6,108,382	0	0	0	0	0	7,125,977	07/24/2024
706110865		SEATTLE	WA		10/31/2019	5.136	5,950,013	0	(2,906)	0	0	0	12,080,603	07/16/2024
706110905		SEATTLE	WA		10/28/2019	3.160	34,941,568	0	0	0	0	0	50,216,287	07/16/2024
706109743		AUBURN	WA		07/29/2019	3.570	1,490,916	0	0	0	0	0	3,705,315	10/17/2024
706110681		AUBURN	WA		01/29/2019	7.000	66,929,302	0	0	0	0	0	83,605,096	11/01/2024
706110682		AUBURN	WA		01/29/2019	7.000	14,457,730	0	0	0	0	0	18,059,916	11/01/2024
706111590		AUBURN	WA		10/02/2023	5.820	9,126,550	0	0	0	0	0	15,085,889	04/05/2024
706110036		BELLEVUE	WA		05/06/2016	3.840	16,457,240	0	(2,358)	0	0	0	25,901,925	11/24/2024
706110758		BELLEVUE	WA		08/20/2019	3.830	10,986,750	0	0	0	0	0	19,652,412	08/26/2024
706109719		BOTHELL	WA		11/01/2018	3.990	1,315,253	0	2,656	0	0	0	4,530,563	04/05/2024
706109947		BOTHELL	WA		10/15/2015	3.980	5,333,465	0	0	0	0	0	17,093,188	07/16/2024
706111625		FEDERAL WAY	WA		12/04/2023	7.883	19,721,247	0	0	0	0	0	30,858,316	12/04/2023
706111626		FEDERAL WAY	WA		12/04/2023	7.883	28,446,935	0	0	0	0	0	44,511,612	12/04/2023
706110024		GIG HARBOR	WA		11/01/2018	3.330	9,222,381	0	72,570	0	0	0	22,784,450	05/20/2024
706111049		GIG HARBOR	WA		04/24/2020	3.040	12,240,000	0	0	0	0	0	25,280,696	04/05/2024
706110079		KENT	WA		08/23/2016	3.720	6,656,463	0	0	0	0	0	23,564,301	07/16/2024
706110902		KENT	WA		10/31/2019	3.150	32,830,000	0	0	0	0	0	77,875,714	11/01/2024
706111724		KENT	WA		08/22/2024	7.483	22,122,500	0	0	0	0	0	37,316,055	08/22/2024
706109391		KIRKLAND	WA		03/20/2014	4.750	4,494,606	0	0	0	0	0	24,385,019	09/24/2024
706109688		KIRKLAND	WA		03/06/2015	4.170	20,795,320	0	0	0	0	0	37,957,736	09/24/2024
706110821		KIRKLAND	WA		09/03/2019	3.450	19,202,299	0	0	0	0	0	46,265,043	07/16/2024
706110529		MAPLE VALLEY	WA		03/15/2019	4.510	17,402,469	0	0	0	0	0	37,240,078	07/23/2024
706110379		MERCER ISLAND	WA		07/07/2017	3.740	10,632,765	0	0	0	0	0	9,276,833	06/28/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706111391		REDMOND	WA.....	.....	..05/25/2022 ...	3. 120	12,750,000	0	0	0	0	0	34,574,020	... 04/05/2024 ...
706111726		REDMOND	WA.....	.....	..08/29/2024	5. 900	11,320,000	0	0	0	0	0	16,647,082	... 08/29/2024 ...
706111113		RENTON	WA.....	.....	..09/17/2020	3. 220	93,057,669	0	(24,207)	0	0	0	105,483,751	... 08/26/2024 ...
706110951		SEATTLE	WA.....	.....	..11/14/2019	3. 040	66,247,500	0	0	0	0	0	110,791,224	... 07/16/2024 ...
706110970		SEATTLE	WA.....	.....	..03/27/2020	3. 600	1,317,739	0	0	0	0	0	1,977,800	... 08/07/2024 ...
706111643		SEATTLE	WA.....	.....	..02/08/2024	7. 833	26,750,000	0	0	0	0	0	40,012,235	... 02/08/2024 ...
706111672		SEATTLE	WA.....	.....	..06/12/2024	6. 260	17,889,760	0	0	0	0	0	24,491,432	... 06/12/2024 ...
706111720		CLDAHY	WI.....	.....	..07/17/2024	6. 390	9,625,500	0	0	0	0	0	13,403,575	... 07/17/2024 ...
706109219		GRAND CHUTE	WI.....	.....	..06/01/2022	3. 850	782,089	0	494	0	0	0	6,180,819	... 09/24/2024 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							14,810,401,250	0	2,653,060	0	0	(70,527,536)	34,601,461,365	XXX
706111644		JERSEY CITY	NJ.....	.....	..07/29/2024	15. 000	2,195,945	0	0	0	39,409	0	10,956,203	... 07/29/2024 ...
706111573		BAYTOWN	TX.....	.....	..10/05/2023	13. 000	21,921,682	0	0	0	2,587,398	0	25,594,133	... 10/05/2023 ...
706111576		LAYTON	UT.....	.....	..10/09/2024	13. 850	12,173,336	0	0	0	0	0	21,061,534	... 12/14/2023 ...
752200018		SYDNEY	AUS.....	.....	..12/21/2021	6. 000	28,152,991	0	0	0	0	(2,878,128)	145,825,304	... 05/31/2023 ...
0699999. Mortgages in good standing - Mezzanine Loans							64,443,954	0	0	0	2,717,983	(2,878,128)	203,437,174	XXX
0899999. Total Mortgages in good standing							18,005,343,124	0	3,358,259	0	2,717,983	(73,405,664)	43,390,313,473	XXX
706109608		BOSTON	MA.....	.....	..09/25/2014	3. 770	58,320,414	0	1,109,207	7,805,531	0	0	56,981,473	... 12/19/2024 ...
706111711		BOSTON	MA.....	.....	..06/07/2024	3. 770	0	0	0	20,007,452	0	0	17,367,951	... 12/19/2024 ...
706110038		PORTLAND	OR.....	.....	..03/07/2016	3. 580	18,512,367	0	327,620	30,518,096	0	0	14,067,884	... 08/29/2024 ...
1399999. Restructured mortgages - Commercial mortgages-all other							76,832,781	0	1,436,827	58,331,079	0	0	88,417,308	XXX
1699999. Total - Restructured Mortgages							76,832,781	0	1,436,827	58,331,079	0	0	88,417,308	XXX
717612168		CANTUA CREEK	CA.....	.....	..03/21/2022 ...	4. 820	216,950,672	0	293,880	0	0	0	209,445,816	... 07/30/2024 ...
717612116		COALINGA	CA.....	.....	..05/27/2021	3. 650	5,870,788	0	14,738	0	0	0	15,127,496	... 07/31/2024 ...
717611604		GREENFIELD	CA.....	.....	..07/30/2018	4. 710	28,839,361	0	0	0	0	0	32,498,806	... 11/29/2024 ...
717611569		PLYMOUTH	CA.....	.....	..03/19/2018	4. 890	1,015,859	0	0	0	0	0	1,435,050	... 08/29/2024 ...
717611054		RUTHERFORD	CA.....	.....	..07/17/2015	4. 650	33,404,020	0	0	0	0	0	94,337,636	... 11/25/2024 ...
717612273		RUTHERFORD	CA.....	.....	..10/03/2022	5. 030	2,500,000	0	0	0	0	0	7,060,296	... 11/25/2024 ...
717611848		WASCO	CA.....	.....	..01/22/2020	3. 800	55,621,978	0	0	0	0	0	53,849,410	... 07/31/2024 ...
717611852		WASCO	CA.....	.....	..02/20/2020	3. 800	6,043,102	0	0	0	0	0	5,852,859	... 07/31/2024 ...
717612317		WASCO	CA.....	.....	..03/08/2023	6. 550	5,697,035	0	0	0	0	0	5,513,534	... 07/31/2024 ...
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages							355,942,816	0	308,618	0	0	0	425,120,903	XXX
706110516		HARTFORD	CT.....	.....	....11/01/2022 ...	4. 300	5,536,443	0	47,784	0	0	0	8,700,000	... 12/26/2024 ...
2099999. Mortgages with overdue interest over 90 days-Commercial mortgages-insured or guaranteed							5,536,443	0	47,784	0	0	0	8,700,000	XXX
2499999. Total - Mortgages with overdue interest over 90 days							361,479,259	0	356,402	0	0	0	433,820,903	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							18,443,655,164	0	5,151,488	58,331,079	2,717,983	(73,405,664)	43,912,551,684	XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 1,052,626 unpaid taxes \$ 1,882,667 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 732,284 unpaid taxes \$ 14,445,699 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
717612385	CAMDEN	AR		04/26/2024	6.500	4,127,000	.0	12,089,677
717612538	EUDORA	AR		10/01/2024	4.980	3,500,000	.0	5,835,001
717612542	HOLLY GROVE	AR		12/06/2024	4.870	7,500,000	.0	15,837,551
717612425	CALIPATRIA	CA		04/15/2024	5.990	3,950,000	.0	10,754,000
717612549	CHICO	CA		12/16/2024	5.740	15,779,000	.0	34,713,800
717612463	CHOWCHILLA	CA		04/24/2024	5.380	4,610,000	.0	16,401,171
717612476	GALT	CA		07/01/2024	6.460	3,500,000	.0	7,136,350
717612490	KERMAN	CA		05/17/2024	5.980	9,160,000	.0	15,271,798
717612503	KERMAN	CA		05/17/2024	5.880	23,140,000	.0	38,571,052
717612566	NAPA	CA		12/31/2024	5.670	18,000,000	.0	34,520,917
717612530	NIPOMO	CA		09/06/2024	5.280	3,000,000	.0	5,900,001
717612475	OAKVILLE	CA		07/31/2024	6.510	3,500,000	.0	20,037,347
717612472	RUTHERFORD	CA		03/08/2024	6.800	4,386,802	.0	11,668,208
717612489	SANGER	CA		05/07/2024	6.070	28,500,000	.0	47,543,996
717612488	WESTMORLAND	CA		08/30/2024	5.690	2,608,000	.0	9,899,254
717612398	COLLEGE PARK	GA		11/30/2023	6.400	.0	9,741,558	27,549,001
717612470	SPENCER	IA		03/20/2024	5.900	2,000,000	.0	4,606,329
717612528	HAMER	ID		08/30/2024	4.800	2,935,420	.0	8,207,835
717612552	HAMER	ID		11/08/2024	5.020	2,174,500	.0	6,080,183
717612563	IDAHO FALLS	ID		12/31/2024	5.410	1,025,000	.0	1,507,659
717612269	REXBURG	ID		04/01/2024	6.810	14,570,000	.0	20,538,468
717612439	ALEXANDRIA	LA		05/02/2024	5.450	7,000,000	.0	15,367,019
717612506	ALEXANDRIA	LA		08/26/2024	6.830	14,019,840	14,895,719	47,941,841
717612529	BAY CITY	MI		08/30/2024	6.482	8,300,000	.0	10,196,923
717612474	KENNETT	MO		05/17/2024	5.610	4,400,000	.0	7,996,234
717612482	MALDEN	MO		10/17/2024	6.280	212,915	.0	462,828
717612522	MALDEN	MO		10/17/2024	6.280	.31,937	.0	.69,424
717612523	MALDEN	MO		10/17/2024	6.280	347,760	.0	755,950
717612524	MALDEN	MO		10/17/2024	6.280	106,457	.0	231,412
717612525	MALDEN	MO		10/17/2024	6.280	993,601	.0	2,159,855
717612526	MALDEN	MO		10/17/2024	6.280	244,852	.0	532,251
717612527	MALDEN	MO		10/17/2024	6.280	106,457	.0	231,412
717612481	ROLLING FORK	MS		09/16/2024	6.540	1,936,625	.0	4,234,618
717612492	CLAYTON	OK		11/05/2024	5.420	17,000,000	.0	38,099,962
717612510	BOARDMAN	OR		09/27/2024	5.860	35,752,358	9,724,642	125,593,115
717612504	CARLTON	OR		06/26/2024	7.110	550,476	.0	1,653,379
717612436	ONTARIO	OR		12/27/2023	6.150	.0	15,023,181	36,127,228
717612501	SALEM	OR		07/15/2024	6.980	1,500,000	.0	2,672,524
717612449	THE DALLES	OR		02/27/2024	7.600	3,000,000	.0	8,682,025
717612275	PORT ANGELES	WA		12/01/2022	6.180	.0	963,000	144,391,787
717612461	ROYAL CITY	WA		02/16/2024	8.100	4,850,000	2,310,000	19,116,504
717612445	LAONA	WI		02/16/2024	6.160	1,500,000	1,250,000	6,423,815
0199999. Mortgages in good standing - Farm Mortgages						259,819,001	53,908,099	827,609,701
752200014	BRISBANE	AUS		06/30/2021	5.750	.0	1,788,713	46,758,109
752200019	SYDNEY	AUS		06/21/2022	3.500	.0	643,531	48,076,875
706111782	TOLLESON	AZ		10/17/2024	8.983	15,632,629	917,796	22,084,348
706110154	BUENA PARK	CA		07/28/2016	3.210	.0	5,931,969	108,614,984
706110284	BURLINGAME	CA		06/01/2024	4.200	2,121,325	.0	6,081,394
706110027	CHINO	CA		10/13/2016	4.210	.0	5,313,986	39,896,287
706110221	CHINO	CA		05/31/2017	3.620	.0	3,739,969	37,611,630
706110422	CHINO	CA		10/31/2017	3.700	.0	2,148,095	17,150,837
706110427	CHINO	CA		10/31/2017	3.700	.0	2,097,109	16,738,789
706111774	CHINO	CA		11/15/2024	5.190	925,000	.0	1,532,014
706110307	CHINO HILLS	CA		04/28/2017	3.840	.0	4,943,852	40,206,278
706111409	CITY OF INDUSTRY	CA		04/05/2024	5.120	61,200,000	.0	86,490,022

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
706111410	CITY OF INDUSTRY	CA		03/15/2024	.5 120	66,000,000	.0	96,896,066
706111738	COSTA MESA	CA		10/30/2024	.5 150	1,660,000	.0	3,812,308
706110037	DANVILLE	CA		03/31/2016	3.500	.0	10,160,268	55,022,293
706110293	EL SEGUNDO	CA		06/05/2017	3.830	.0	9,225,943	63,831,021
706110487	FONTANA	CA		03/27/2018	.3 750	.0	10,113,558	191,558,259
706111648	FONTANA	CA		02/29/2024	5.730	7,000,000	.0	24,746,298
706111660	FREMONT	CA		06/12/2024	.6 250	65,431,500	.0	110,343,512
706110251	IRVINE	CA		03/01/2017	.4 020	.0	6,831,635	65,400,636
706110320	IRVINE	CA		05/24/2017	3.790	.0	4,507,814	20,510,737
706110129	LOS ANGELES	CA		10/05/2016	3.600	.0	7,898,793	97,998,098
706110515	SAN DIEGO	CA		04/30/2018	4.100	.0	3,494,448	24,112,804
706111623	SAN DIEGO	CA		02/27/2024	7.483	16,170,867	345,717	29,533,318
706111624	SAN DIEGO	CA		02/27/2024	7.483	22,450,000	479,958	41,001,079
706111679	SAN DIEGO	CA		07/02/2024	6.460	16,981,140	.0	24,750,433
706111635	SAN MARCOS	CA		01/25/2024	6.070	14,185,000	.0	20,602,153
706111698	SANTA FE SPRINGS	CA		08/14/2024	5.970	14,200,000	.0	27,041,823
706111746	CENTENNIAL	CO		09/24/2024	.5 270	4,312,000	.0	6,753,412
706110059	DENVER	CO		05/06/2016	3.850	.0	20,011,411	197,200,750
706110311	DENVER	CO		05/10/2017	4.070	.0	4,837,293	38,202,213
706111732	DENVER	CO		08/30/2024	5.600	4,514,125	.0	6,390,891
706111735	DENVER	CO		11/01/2024	5.450	3,351,000	.0	5,210,264
706110085	HIGHLANDS RANCH	CO		06/09/2016	3.720	.0	3,039,733	16,623,011
706111645	WASHINGTON	DC		03/08/2024	.7 333	17,718,176	.0	25,807,116
706111646	WASHINGTON	DC		03/08/2024	7.333	550,824	.0	1,046,435
750000488	LEIPZIG	DEU		05/24/2024	4.450	20,183,742	.0	28,197,028
750000500	WERDER (HAVEL)	DEU		11/19/2024	.4 400	18,496,329	.0	132,578,589
706111277	CLEARWATER	FL		09/15/2021	8.242	.0	20,250	13,764,518
706110004	FORT LAUDERDALE	FL		01/05/2016	3.980	.0	18,220,870	66,216,480
706111673	LAKELAND	FL		05/15/2024	8.100	3,476,000	.0	6,294,536
706111405	LAND O' LAKES	FL		04/26/2022	.6 825	.0	321,399	31,519,661
706111716	LUTZ	FL		07/22/2024	5.910	10,159,500	.0	14,596,182
706111682	MIAMI	FL		06/25/2024	6.040	54,221,000	.0	79,768,392
706111779	MIAMI GARDENS	FL		11/15/2024	5.690	5,459,000	.0	8,217,572
706111713	ORLANDO	FL		08/30/2024	5.710	7,828,000	.0	14,708,185
706111718	ORLANDO	FL		10/15/2024	5.410	21,890,000	.0	134,633,830
706111651	ORMOND BEACH	FL		03/28/2024	.7 275	1,377,750	.0	2,042,944
706111722	PALM COAST	FL		10/22/2024	5.490	30,586,500	.0	42,914,106
706111649	RIVERVIEW	FL		03/28/2024	.7 275	18,716,000	.0	29,801,594
706110266	TAMPA	FL		06/01/2024	3.860	1,429,400	.0	2,980,005
750000498	LILLE	FRA		11/19/2024	4.400	8,241,708	.0	63,163,219
706111763	ALPHARETTA	GA		11/07/2024	4.930	3,136,500	.0	5,531,422
706111420	ATLANTA	GA		06/01/2022	.6 983	.0	135,618	28,049,788
706111618	CONVERS	GA		02/13/2024	6.050	33,166,000	.0	47,450,360
706110125	FAIRBURN	GA		06/01/2024	3.650	1,753,251	.0	5,718,027
706110164	KENNESAW	GA		06/01/2024	3.650	1,218,928	.0	3,248,643
706110165	KENNESAW	GA		06/01/2024	3.650	260,672	.0	510,487
749000473	BURTON UPON TRENT	GBR		04/04/2024	6.330	11,411,011	.0	18,544,510
749000497	DAVENTRY	GBR		11/19/2024	.6 330	10,366,618	.0	69,399,426
706111655	ELWOOD	IL		04/17/2024	5.920	8,676,500	.0	13,521,160
706111678	ROMEOVILLE	IL		05/22/2024	.7 733	35,388,679	1,125,307	62,101,266
750100512	DUBLIN	IRL		11/07/2024	4.190	8,565,890	.0	14,224,312
706110275	ARLINGTON	MA		06/01/2024	3.840	4,909,083	.0	9,175,540
706111681	JESSUP	MD		06/28/2024	6.370	4,837,500	.0	6,965,183
706111629	CUAUTITLAN IZCALLI	MEX		03/06/2024	6.860	71,000,000	.0	108,340,269
706111628	ZAPOPAN	MEX		03/06/2024	.6 990	5,000,000	.0	7,296,448

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SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
706111328	CARY	.NC		03/15/2022	.8.375	.0	1,753,912	12,091,004
706110265	DURHAM	.NC		06/01/2024	.3.860	1,131,062	.0	2,561,955
706111700	DURHAM	.NC		08/29/2024	.5.710	2,025,000	.0	4,039,234
706110382	RALEIGH	.NC		07/12/2017	.3.890	.0	2,803,262	25,541,693
706111705	WILMINGTON	.NC		08/15/2024	.6.000	12,125,000	.0	19,073,740
706111383	MONTVALE	.NJ		05/05/2022	.4.150	.0	6,411,305	54,669,496
706110105	NUTLEY	.NJ		08/01/2016	.3.600	.0	3,006,612	19,379,391
706111695	TOTOWA	.NJ		08/07/2024	.5.990	18,000,000	.0	26,789,026
706111729	WHARTON	.NJ		10/24/2024	.5.880	31,280,833	.0	64,964,998
706111610	WOODBIDGE	.NJ		03/28/2024	.5.860	14,642,000	.0	19,648,823
750000499	ALMERE-STAD	.NLD		11/19/2024	.4.400	5,170,887	.0	36,472,436
750000472	NAALDWIJK	.NLD		04/04/2024	.5.070	11,321,600	.0	16,384,546
706111781	LAS VEGAS	.NV		10/31/2024	.7.333	28,277,100	.0	46,031,852
706111701	BROOKLYN	.NY		06/07/2024	.8.083	28,000,000	.0	37,240,503
706111656	JAMAICA	.NY		04/12/2024	.7.983	9,953,500	.0	14,592,939
706111657	JAMAICA	.NY		04/12/2024	.7.983	30,000,000	.0	43,983,382
706110043	NEW YORK	.NY		06/01/2024	.3.280	4,771,645	.0	8,405,780
706110077	NEW YORK	.NY		05/24/2016	.3.530	.0	4,750,404	68,669,236
706110167	NEW YORK	.NY		09/14/2016	.3.400	.0	3,612,518	29,108,713
706110020	PLAINVIEW	.NY		06/13/2016	.3.900	.0	2,076,614	37,468,652
706111652	DAYTON	.OH		03/05/2024	.6.680	7,840,700	.0	11,344,450
706111816	NEW ALBANY	.OH		12/12/2024	.7.340	25,000,000	.0	1,485,672,412
706111817	NEW ALBANY	.OH		12/12/2024	.7.590	9,762,999	.0	1,485,672,412
706111288	EXTON	.PA		08/20/2021	.7.547	.0	711,717	8,733,114
706111704	NEW KINGSTOWN	.PA		07/30/2024	.5.770	48,340,000	.0	140,558,925
706111721	WAYNE	.PA		08/19/2024	.6.330	6,989,500	.0	10,797,294
706111709	ALLEN	.TX		07/15/2024	.8.132	1,832,414	3,300,247	665,891,758
706110264	CARROLLTON	.TX		06/01/2024	.3.860	934,355	.0	2,216,492
706111696	HOUSTON	.TX		07/30/2024	.6.140	17,291,000	.0	27,047,352
706110207	PFLUGERVILLE	.TX		09/09/2016	.3.190	.0	2,693,162	12,167,249
706110372	SALT LAKE CITY	.UT		06/01/2024	.4.140	5,264,986	.0	9,997,554
706110092	ARLINGTON	.VA		07/05/2016	.3.390	.0	4,646,059	46,711,662
706111620	BAILEY'S CROSSROADS	.VA		05/28/2024	.6.380	46,212,500	.0	67,551,031
706111785	HERNDON	.VA		12/06/2024	.7.283	24,677,672	.0	33,668,952
706111786	HERNDON	.VA		12/06/2024	.7.283	29,612,140	.0	40,401,295
706111625	FEDERAL WAY	.WA		12/04/2023	.7.883	.0	3,642,032	30,858,316
706111626	FEDERAL WAY	.WA		12/04/2023	.7.883	.0	5,253,453	44,511,612
706111724	KENT	.WA		08/22/2024	.7.483	22,122,500	.0	37,316,055
706111726	REDMOND	.WA		08/29/2024	.5.900	11,320,000	.0	16,647,082
706111739	SEATAC	.WA		12/16/2024	.6.070	4,225,000	.0	8,590,655
706109046	SEATTLE	.WA		02/22/2013	.3.570	.0	8,487,251	58,824,641
706110274	SEATTLE	.WA		06/01/2024	.4.060	8,701,948	.0	13,285,664
706111643	SEATTLE	.WA		02/08/2024	.7.833	26,750,000	.0	40,012,235
706111672	SEATTLE	.WA		06/12/2024	.6.260	17,889,760	.0	24,491,432
706111663	SPANAWAY	.WA		05/23/2024	.6.460	50,886,670	.0	73,310,725
706111720	CUDAHY	.WI		07/17/2024	.6.390	9,625,500	.0	13,403,575
0599999. Mortgages in good standing - Commercial mortgages-all other						1,308,137,419	181,443,582	7,733,911,519
706111644	JERSEY CITY	.NJ		07/29/2024	15.000	1,108,553	1,047,984	10,956,203
706111573	BAYTOWN	.TX		10/05/2023	13.000	.0	4,080,105	25,594,133
706111576	LAYTON	.UT		10/09/2024	13.850	12,082,158	.0	21,061,534
0699999. Mortgages in good standing - Mezzanine Loans						13,190,711	5,128,089	57,611,870
0899999. Total Mortgages in good standing						1,581,147,131	240,479,771	8,619,133,090
706111711	BOSTON	.MA		06/07/2024	3.770	20,007,452	.0	17,367,951
1399999. Restructured mortgages - Commercial mortgages-all other						20,007,452	0	17,367,951

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SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	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
Loan Number	2 City	3 State						
1699999. Total - Restructured Mortgages						20,007,452	0	17,367,951
717612168	CANTUA CREEK	CA .....	.....	03/21/2022	4.820	0	8,962,106	209,445,816
717612116	COALINGA	CA .....	.....	05/27/2021	3.650	0	540,330	15,127,496
717611604	GREENFIELD	CA .....	.....	07/30/2018	4.710	0	27,841	32,498,806
717611569	PLYMOUTH	CA .....	.....	03/19/2018	4.890	0	16,697	1,435,050
717611848	WASCO	CA .....	.....	01/22/2020	3.800	0	2,416,408	53,849,410
717611852	WASCO	CA .....	.....	02/20/2020	3.800	0	260,205	5,852,859
717612317	WASCO	CA .....	.....	03/08/2023	6.550	0	249,414	5,513,534
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages						0	12,473,002	323,722,971
2499999. Total - Mortgages with overdue interest over 90 days						0	12,473,002	323,722,971
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						1,601,154,583	252,952,773	8,960,224,012

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SCHEDULE B - PART 3

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

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
752200017	BONGAREE	AUS		02/17/2022	06/26/2024	48,717,903	0	0	0	215,953	215,953	2,072,288	51,006,144	47,726,658	(3,279,486)	0	(3,279,486)
752200014	BRI SBANE	AUS		06/30/2021	05/03/2024	28,954,761	0	0	0	767,642	767,642	3,729,546	3,869,543	3,371,061	(498,482)	0	(498,482)
752200019	SYDNEY	AUS		06/21/2022	10/11/2024	25,652,852	0	0	0	978,743	978,743	440,163	13,841,832	14,556,450	714,618	0	714,618
706110113	SCOTTSDALE	AZ		09/21/2021	08/16/2024	19,283,050	0	0	0	0	0	0	19,111,395	19,111,395	0	0	0
706109671	ALAMEDA	CA		11/23/2015	10/01/2024	16,187,254	0	0	0	0	0	0	15,412,725	15,412,725	0	0	0
717610878	BAKERSFIELD	CA		10/09/2014	05/20/2024	183,500	0	0	0	0	0	0	183,500	183,500	0	0	0
706109617	BERKELEY	CA		10/01/2014	10/04/2024	5,437,184	0	0	0	0	0	0	5,324,592	5,324,592	0	0	0
706111306	BRENTWOOD	CA		09/30/2021	09/30/2024	32,087,565	0	(77,752)	0	0	(77,752)	0	32,009,814	32,000,000	0	(9,814)	(9,814)
706109726	CARLSBAD	CA		11/01/2023	11/06/2024	6,500,350	0	228,475	0	0	228,475	0	6,585,276	6,632,254	0	46,977	46,977
717610986	CHICO	CA		05/18/2015	12/16/2024	25,831,254	0	73,999	0	0	73,999	0	24,378,973	24,420,480	0	41,507	41,507
717611591	CHICO	CA		11/30/2018	12/16/2024	16,865,537	0	0	0	0	0	0	16,062,416	16,062,416	0	0	0
706109467	COSTA MESA	CA		01/07/2015	10/30/2024	11,241,768	0	(38,598)	0	0	(38,598)	0	11,203,170	11,190,112	0	(13,059)	(13,059)
717610798	DELANO	CA		03/20/2014	12/13/2024	1,235,648	0	0	0	0	0	0	1,190,793	1,190,793	0	0	0
717610890	EDNA VALLEY	CA		09/30/2014	06/21/2024	164,534	0	0	0	0	0	0	164,534	164,534	0	0	0
706109725	EL CERRITO	CA		09/01/2022	10/10/2024	2,885,748	0	22,310	0	0	22,310	0	2,851,167	2,858,687	0	7,520	7,520
706109392	FONTANA	CA		02/07/2014	02/29/2024	2,462,911	0	0	0	0	0	0	2,456,717	2,456,717	0	0	0
706110312	LA MIRADA	CA		03/31/2017	02/20/2024	24,805,420	0	0	0	0	0	0	24,805,420	24,805,420	0	0	0
706109709	LA PUENTE	CA		12/10/2014	07/02/2024	9,682,567	0	(7,261)	0	0	(7,261)	0	9,404,486	9,398,539	0	(5,947)	(5,947)
706109710	LA PUENTE	CA		12/10/2014	07/02/2024	2,712,744	0	(2,034)	0	0	(2,034)	0	2,634,835	2,633,169	0	(1,666)	(1,666)
706109500	LONG BEACH	CA		06/18/2014	07/15/2024	15,230,641	0	0	0	0	0	0	14,874,504	14,874,504	0	0	0
717610863	LOST HILLS	CA		09/25/2014	12/10/2024	31,501,250	0	0	0	0	0	0	29,353,438	29,353,438	0	0	0
706109573	ONTARIO	CA		12/17/2014	12/06/2024	5,383,051	0	0	0	0	0	0	5,139,784	5,139,784	0	0	0
706109563	PINOLE	CA		08/07/2014	07/31/2024	10,238,695	0	0	0	0	0	0	10,108,071	10,108,071	0	0	0
706110081	PLEASANTON	CA		04/29/2016	01/26/2024	9,482,830	0	0	0	0	0	0	9,466,335	9,499,415	0	33,080	33,080
706110324	SAN DIEGO	CA		05/30/2017	06/05/2024	43,041,909	0	(241,237)	0	0	(241,237)	0	42,388,919	42,388,919	0	0	0
706110670	SAN DIEGO	CA		01/22/2019	07/17/2024	27,929,649	0	0	0	0	0	0	27,929,649	27,929,649	0	0	0
706110814	SAN JOSE	CA		09/21/2021	09/30/2024	36,929,128	0	(239,128)	0	0	(239,128)	0	36,690,000	36,690,000	0	0	0
706109558	SAN MATEO	CA		08/26/2014	06/06/2024	4,486,030	0	0	0	0	0	0	4,382,970	4,382,970	0	0	0
706108254	SANTA FE SPRINGS	CA		03/03/2010	08/14/2024	8,166,818	0	0	0	0	0	0	8,057,962	8,057,962	0	0	0
717610954	SOLEDAD	CA		09/21/2021	12/30/2024	814,065	0	(14,065)	0	0	(14,065)	0	700,000	700,000	0	0	0
706110444	STOCKTON	CA		11/16/2017	12/10/2024	6,482,700	0	0	0	0	0	0	6,482,700	6,482,700	0	0	0
706108728	THOUSAND OAKS	CA		05/17/2012	12/10/2024	61,633,536	0	0	0	0	0	0	59,976,644	59,976,644	0	0	0
706110112	THOUSAND OAKS	CA		09/21/2021	08/16/2024	28,394,230	0	0	0	0	0	0	28,141,469	28,141,469	0	0	0
717611035	TULARE	CA		02/01/2022	07/10/2024	1,125,000	0	0	0	0	0	0	1,087,500	1,087,500	0	0	0
706105151	WALNUT	CA		02/02/2004	02/21/2024	128,387	0	0	0	0	0	0	64,358	64,358	0	0	0
717610828	WESTMORLAND	CA		05/19/2014	08/30/2024	2,935,700	0	0	0	0	0	0	2,888,350	2,888,350	0	0	0
717611625	PUEBLO	CO		01/11/2019	09/30/2024	4,576,214	0	0	0	0	0	0	4,502,640	4,502,640	0	0	0
750000225	CASSEL	DEU		12/29/2017	11/20/2024	22,307,160	0	0	0	0	0	1,723,547	24,030,707	21,244,962	(2,785,745)	0	(2,785,745)
706111277	CLEARWATER	FL		09/15/2021	07/17/2024	9,645,661	0	0	0	0	0	0	9,665,911	9,665,911	0	0	0
706110648	DAVENPORT	FL		11/08/2018	05/03/2024	220,756,886	0	(536,409)	0	0	(536,409)	0	212,329,635	209,744,332	0	(2,585,303)	(2,585,303)
717611613	FORT PIERCE	FL		02/07/2019	07/24/2024	3,246,426	0	0	0	0	0	0	3,133,765	3,133,765	0	0	0
706109614	JACKSONVILLE	FL		11/04/2014	03/08/2024	3,033,024	0	0	0	0	0	0	2,995,979	2,995,979	0	0	0
706110000	MIAMI	FL		03/11/2016	11/21/2024	3,121,000	0	0	0	0	0	0	3,121,000	3,121,000	0	0	0
706109592	NEPTUNE BEACH	FL		09/30/2014	10/01/2024	2,719,545	0	0	0	0	0	0	2,621,094	2,621,094	0	0	0
750000224	GONDREVILLE	FRA		12/29/2017	11/20/2024	11,720,685	0	0	0	0	0	905,590	12,626,276	11,162,583	(1,463,693)	0	(1,463,693)
706110252	ALPHARETTA	GA		12/21/2016	01/05/2024	3,576,049	0	0	0	0	0	0	3,576,049	3,576,049	0	0	0
706109299	ATLANTA	GA		01/02/2014	01/05/2024	8,511,223	0	0	0	0	0	0	8,511,223	8,511,223	0	0	0
706111131	PORT WENTWORTH	GA		11/18/2020	05/03/2024	15,439,062	0	5,556	0	0	5,556	0	14,891,974	14,918,690	0	26,717	26,717
749000223	ENFIELD	GBR		12/29/2017	11/20/2024	13,717,406	0	0	0	0	0	712,341	14,429,747	13,614,644	(815,103)	0	(815,103)
706110733	BOISE	ID		09/21/2021	05/30/2024	774,975	0	(5,063)	0	0	(5,063)	0	744,548	743,299	0	(1,248)	(1,248)
717611658	LIVINGSTON	IL		02/13/2019	04/15/2024	1,293,336	0	0	0	0	0	0	1,293,336	1,293,336	0	0	0

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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
717610857	STURGIS	KY		06/27/2014	08/30/2024	47,399	0	0	0	0	0	0	47,399	47,399	0	0	0
706109603	BILLERICA	MA		10/06/2014	09/20/2024	18,000,000	0	0	0	0	0	0	18,000,000	18,000,000	0	0	0
706111032	FERDALE	MI		11/01/2022	01/05/2024	7,140,000	0	0	0	0	0	0	7,140,000	7,140,000	0	0	0
717610851	LITCHFIELD	MI		09/19/2014	01/16/2024	1,033,527	0	0	0	0	0	0	1,033,527	1,033,527	0	0	0
717611775	ANGUILLA	MS		10/01/2019	05/23/2024	203,918	0	0	0	0	0	0	184,451	184,451	0	0	0
717611096	INDIANOLA	MS		11/12/2015	06/20/2024	1,935,014	0	0	0	0	0	0	1,893,814	1,893,814	0	0	0
706110382	RALEIGH	NC		07/12/2017	10/30/2024	11,820,723	0	12,867	0	0	12,867	0	14,421,999	14,623,513	0	201,514	201,514
750000226	APELDOORN	NLD		12/29/2017	11/20/2024	4,062,617	0	0	0	0	0	313,895	4,376,512	3,869,167	(507,344)	0	(507,344)
750000420	OIRSCHOT	NLD		10/06/2021	06/28/2024	58,215,055	0	0	0	0	0	3,059,235	61,578,204	56,594,218	(4,983,986)	0	(4,983,986)
706111051	NEW YORK	NY		03/20/2020	06/11/2024	78,413,096	0	(113,553)	0	0	(113,553)	0	77,306,355	77,215,765	0	(90,590)	(90,590)
706111430	WESTHAMPTON BEACH	NY		06/16/2022	06/11/2024	24,622,000	0	0	0	0	0	0	24,622,000	24,622,000	0	0	0
717610429	CLYDE	OH		12/05/2011	12/31/2024	205,000	0	0	0	0	0	0	166,489	166,489	0	0	0
706109596	FAIRFIELD	OH		09/23/2014	10/04/2024	741,384	0	0	0	0	0	0	727,265	727,265	0	0	0
706109600	HAMILTON	OH		09/23/2014	10/04/2024	1,090,185	0	0	0	0	0	0	1,069,423	1,069,423	0	0	0
717611135	BOARDMAN	OR		11/20/2015	12/30/2024	9,104,400	0	0	0	0	0	0	8,598,600	8,598,600	0	0	0
717611700	BOARDMAN	OR		03/01/2019	10/10/2024	21,160,474	0	(233,300)	0	0	(233,300)	0	19,727,174	19,200,000	0	(527,174)	(527,174)
706110712	KING OF PRUSSIA	PA		03/27/2019	03/28/2024	34,736,045	0	0	0	0	0	0	34,736,045	34,736,045	0	0	0
706105390	WYNNEWOOD	PA		08/02/2004	07/31/2024	4,105,911	0	(1,166)	0	0	(1,166)	0	3,744,517	3,744,440	0	(77)	(77)
717611004	FAITH	SD		05/19/2015	12/30/2024	550,147	0	0	0	0	0	0	517,790	517,790	0	0	0
717611684	HIGHMORE	SD		03/11/2019	12/10/2024	825,762	0	0	0	0	0	0	804,469	804,469	0	0	0
706109612	NASHVILLE	TN		03/27/2015	10/04/2024	30,208,581	0	0	0	0	0	0	29,328,012	29,328,012	0	0	0
706111030	DALLAS	TX		01/15/2020	06/18/2024	57,790,550	0	(6,956)	0	0	(6,956)	0	57,245,452	57,245,452	0	0	0
706110723	GRAPEVINE	TX		04/30/2019	05/01/2024	9,905,000	0	0	0	0	0	0	9,905,000	9,905,000	0	0	0
706110512	HOUSTON	TX		03/09/2018	03/19/2024	86,568,311	0	38,007	0	0	38,007	0	85,828,072	86,081,216	0	253,144	253,144
706111059	HOUSTON	TX		03/12/2020	05/31/2024	27,075,435	0	0	0	0	0	0	26,854,220	26,854,220	0	0	0
706110562	HUTCHINS	TX		06/13/2018	02/20/2024	6,222,184	0	0	0	0	0	0	6,222,184	6,222,184	0	0	0
706109570	SAN ANTONIO	TX		09/04/2014	04/01/2024	8,281,518	0	0	0	0	0	0	8,219,895	8,219,895	0	0	0
706109450	BELLEVUE	WA		06/11/2014	08/23/2024	40,742,052	0	0	0	0	0	0	40,103,488	40,103,488	0	0	0
706110788	BOTHELL	WA		07/22/2019	10/08/2024	3,051,375	0	0	0	0	0	0	2,997,073	2,997,073	0	0	0
706108817	REDMOND	WA		02/15/2013	11/08/2024	8,908,999	0	0	0	0	0	0	8,667,293	8,667,293	0	0	0
706109319	SEATTLE	WA		07/09/2014	09/06/2024	25,989,686	0	(16,724)	0	0	(16,724)	0	25,459,455	25,333,952	0	(125,503)	(125,503)
706109454	SEATTLE	WA		04/01/2014	01/12/2024	2,117,213	0	0	0	0	0	0	2,103,889	2,103,889	0	0	0
01999999. Mortgages closed by repayment						1,484,108,384	0	(1,152,032)	0	1,962,338	810,306	12,956,606	1,432,333,933	1,415,964,789	(13,619,222)	(2,749,922)	(16,369,144)
717611423	BENTLEYVILLE	AL		04/27/2017		0	0	0	0	0	0	0	735,000	735,000	0	0	0
717612090	PRATTVILLE	AL		11/01/2021		0	0	0	0	0	0	0	2,627,560	2,627,560	0	0	0
717611211	AUGUSTA	AR		06/07/2016		0	0	0	0	0	0	0	25,856	25,856	0	0	0
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	56,277	56,277	0	0	0
717611202	CHERRY VALLEY	AR		04/14/2016		0	0	0	0	0	0	0	41,117	41,117	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	43,793	43,793	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	966,667	966,667	0	0	0
717611289	DUMAS	AR		09/15/2016		0	0	0	0	0	0	0	91,047	91,047	0	0	0
717611767	DUMAS	AR		12/13/2019		0	0	0	0	0	0	0	391,464	391,464	0	0	0
717612379	DUMAS	AR		12/15/2023		0	0	0	0	0	0	0	33,068	33,068	0	0	0
717611157	HARRISBURG	AR		12/17/2015		0	0	0	0	0	0	0	39,657	39,657	0	0	0
717611494	JONESBORO	AR		09/29/2017		0	0	0	0	0	0	0	27,194	27,194	0	0	0
717611816	JONESBORO	AR		11/19/2019		0	0	0	0	0	0	0	738	738	0	0	0
717611178	LAGRANGE	AR		03/17/2016		0	0	0	0	0	0	0	61,080	61,080	0	0	0
717611239	LEACHVILLE	AR		07/01/2016		0	0	0	0	0	0	0	26,542	26,542	0	0	0
717611874	MARION	AR		05/15/2020		0	0	0	0	0	0	0	172,430	172,430	0	0	0
717611784	MORO	AR		11/27/2019		0	0	0	0	0	0	0	272,668	272,668	0	0	0
717611133	NEWPORT	AR		02/22/2016		0	0	0	0	0	0	0	39,513	39,513	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
717611442	NEWPORT	AR		09/08/2017		0	0	0	0	0	0	0	11,781	11,781	0	0	0
717611511	NEWPORT	AR		11/21/2017		0	0	0	0	0	0	0	78,850	78,850	0	0	0
717611587	NEWPORT	AR		05/18/2018		0	0	0	0	0	0	0	150,000	150,000	0	0	0
717612184	NEWPORT	AR		01/13/2022		0	0	0	0	0	0	0	65,609	65,609	0	0	0
717612413	NEWPORT	AR		11/17/2023		0	0	0	0	0	0	0	15,072	15,072	0	0	0
717612426	NEWPORT	AR		11/17/2023		0	0	0	0	0	0	0	1,265	1,265	0	0	0
717612171	POINSETT	AR		06/01/2022		0	0	0	0	0	0	0	13,914	13,914	0	0	0
717611987	PORTLAND	AR		02/01/2022		0	0	0	0	0	0	0	63,693	63,693	0	0	0
717612070	STUTT GART	AR		04/27/2021		0	0	0	0	0	0	0	170,510	170,510	0	0	0
717612071	STUTT GART	AR		04/27/2021		0	0	0	0	0	0	0	36,084	36,084	0	0	0
717611574	TRUMANN	AR		09/21/2021		0	0	0	0	0	0	0	126,310	126,310	0	0	0
717611468	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	9,935	9,935	0	0	0
717611612	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	3,293	3,293	0	0	0
717611719	WEST MEMPHIS	AR		02/01/2022		0	0	0	0	0	0	0	9,594	9,594	0	0	0
717611176	WYNNIE	AR		06/13/2016		0	0	0	0	0	0	0	230,862	230,862	0	0	0
752200014	BRI SBANE	AUS		06/30/2021		0	0	0	0	0	0	0	31,371,120	30,338,551	(1,032,569)	0	(1,032,569)
752200017	BONGAREE	AUS		02/17/2022		0	0	0	0	0	0	0	0	4,907	4,907	0	4,907
752000430	CENTRAL COAST	AUS		06/01/2022		0	0	0	0	0	0	0	(1,787)	0	1,787	0	1,787
752200018	SYDNEY	AUS		12/21/2021		0	0	0	0	0	0	0	0	10	10	0	10
752200019	SYDNEY	AUS		06/21/2022		0	0	0	0	0	0	0	13,873,457	13,306,222	(567,234)	0	(567,234)
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	271,488	271,504	0	16	16
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	194,717	194,717	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	992,032	992,032	0	0	0
706109745	PHOENIX	AZ		07/29/2019		0	0	0	0	0	0	0	387,323	387,323	0	0	0
717612247	ROLL	AZ		05/23/2022		0	0	0	0	0	0	0	23,285	23,285	0	0	0
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	571,090	571,090	0	0	0
706110113	SCOTTSDALE	AZ		09/21/2021		0	0	0	0	0	0	0	171,654	171,654	0	0	0
717610827	SOMERTON	AZ		05/01/2018		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717611510	WELLTON	AZ		10/17/2017		0	0	0	0	0	0	0	60,737	60,737	0	0	0
717611042	WILLCOX	AZ		11/05/2015		0	0	0	0	0	0	0	576,875	576,875	0	0	0
717611389	WILLCOX	AZ		06/26/2017		0	0	0	0	0	0	0	1,080,922	1,080,922	0	0	0
717611441	WILLCOX	AZ		01/08/2018		0	0	0	0	0	0	0	445,952	445,952	0	0	0
717611917	WILLCOX	AZ		08/12/2020		0	0	0	0	0	0	0	541,667	541,667	0	0	0
717612181	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	489,667	489,667	0	0	0
717612197	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	275,138	275,138	0	0	0
717612363	WILLCOX	AZ		07/28/2023		0	0	0	0	0	0	0	796,792	796,792	0	0	0
717611078	YUMA	AZ		11/23/2015		0	0	0	0	0	0	0	600,000	600,000	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
706109671	ALAMEDA	CA		11/23/2015		0	0	0	0	0	0	0	774,529	774,529	0	0	0
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	513,650	513,650	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	235,599	235,599	0	0	0
706109799	ANAHEIM	CA		05/01/2015		0	0	0	0	0	0	0	520,132	520,132	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	676,057	676,057	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	258,790	258,790	0	0	0
717611567	BAKERSFIELD	CA		04/02/2018		0	0	0	0	0	0	0	150,000	150,000	0	0	0
717611932	BAKERSFIELD	CA		04/06/2021		0	0	0	0	0	0	0	180,000	180,000	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	999,290	999,290	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	197,801	197,801	0	0	0
706109617	BERKELEY	CA		10/01/2014		0	0	0	0	0	0	0	112,592	112,592	0	0	0
706109623	BERKELEY	CA		01/30/2015		0	0	0	0	0	0	0	247,689	247,689	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	814,398	814,398	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
717611553	BIGGS	CA		05/17/2018		0	0	0	0	0	0	0	197,520	197,520	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	44,901	44,901	0	0	0
706110284	BURLINGAME	CA		06/01/2024		0	0	0	0	0	0	0	150,965	150,965	0	0	0
717612362	CANBY	CA		09/07/2023		0	0	0	0	0	0	0	98,000	98,000	0	0	0
706109726	CARLSBAD	CA		11/01/2023		0	0	0	0	0	0	0	143,548	143,548	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	109,020	109,020	0	0	0
706108510	CARSON	CA		08/01/2011		0	0	0	0	0	0	0	224,633	224,633	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	869,842	869,842	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	188,112	188,112	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	333,380	333,380	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	563,286	563,286	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	2,402,763	2,402,763	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	174,757	174,757	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	1,299,241	1,299,241	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	265,476	265,476	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	223,581	223,581	0	0	0
706109529	CHINO	CA		11/18/2014		0	0	0	0	0	0	0	1,095,181	1,095,181	0	0	0
706109530	CHINO	CA		04/01/2015		0	0	0	0	0	0	0	388,191	388,191	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	102,197	102,197	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	36,338	36,338	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	107,119	107,119	0	0	0
706109906	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,836	5,836	0	0	0
706109907	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	15,915	15,915	0	0	0
706109908	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	20,923	20,923	0	0	0
706109909	CHINO	CA		12/01/2021		0	0	0	0	0	0	0	148,731	148,731	0	0	0
706109910	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	21,220	21,220	0	0	0
706109911	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	11,671	11,671	0	0	0
706109912	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	93,369	93,369	0	0	0
706109915	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	78,959	78,959	0	0	0
706110006	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	348,023	348,023	0	0	0
706110007	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	226,694	226,694	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	624,654	624,654	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	620,506	620,506	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	69,254	69,254	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	66,748	66,748	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	209,014	209,014	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	60,540	60,540	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	159,672	159,672	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	155,882	155,882	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	146,223	146,223	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	1,200,827	1,200,827	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	858,665	858,665	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	829,847	829,847	0	0	0
706111774	CHINO	CA		11/15/2024		0	0	0	0	0	0	0	1,510	1,510	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	1,265,801	1,265,801	0	0	0
717611508	CHOWCHILLA	CA		12/27/2017		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706105099	CITRUS HEIGHTS	CA		09/02/2003		0	0	0	0	0	0	0	272,903	272,903	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	1,667,703	1,667,703	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	329,118	329,118	0	0	0
706109901	CITY OF INDUSTRY	CA		12/01/2021		0	0	0	0	0	0	0	631,091	631,091	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	106,026	106,026	0	0	0
706110116	CITY OF INDUSTRY	CA		09/01/2022		0	0	0	0	0	0	0	165,367	165,367	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	192,539	192,539	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	103,698	103,698	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	170,807	170,807	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	109,164	109,164	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	102,360	102,360	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	118,386	118,386	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	32,379	32,379	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	53,028	53,028	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	76,970	76,970	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	122,781	122,781	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	65,313	65,313	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	726,559	726,559	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	215,523	215,523	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	1,182,144	1,182,144	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	574,586	574,586	0	0	0
706111409	CITY OF INDUSTRY	CA		04/05/2024		0	0	0	0	0	0	0	819,690	819,690	0	0	0
706111410	CITY OF INDUSTRY	CA		03/15/2024		0	0	0	0	0	0	0	996,609	996,609	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	136,403	136,403	0	0	0
717612116	COALINGA	CA		05/27/2021		0	0	0	0	0	0	0	123,520	123,520	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	69,619	69,619	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	1,100,532	1,100,532	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	1,478,615	1,478,615	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	110,141	110,141	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	673,682	673,682	0	0	0
706111250	CORTE MADERA	CA		07/28/2021		0	0	0	0	0	0	0	485,420	485,420	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	766,497	766,497	0	0	0
717611736	COURTLAND	CA		08/26/2019		0	0	0	0	0	0	0	400,000	400,000	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	226,869	226,869	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	162,647	162,647	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	664,155	664,155	0	0	0
706110037	DANVILLE	CA		03/31/2016		0	0	0	0	0	0	0	675,895	675,895	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	131,641	131,641	0	0	0
717611546	DEL REY	CA		09/21/2021		0	0	0	0	0	0	0	54,478	54,478	0	0	0
717610798	DELANO	CA		03/20/2014		0	0	0	0	0	0	0	44,855	44,855	0	0	0
717610356	DUCOR	CA		07/14/2011		0	0	0	0	0	0	0	837,233	837,233	0	0	0
717610512	DUCOR	CA		10/11/2012		0	0	0	0	0	0	0	2,566,666	2,566,666	0	0	0
717610722	DUCOR	CA		09/12/2013		0	0	0	0	0	0	0	126,667	126,667	0	0	0
717610780	DUCOR	CA		12/26/2013		0	0	0	0	0	0	0	1,043,051	1,043,051	0	0	0
717612167	DUCOR	CA		12/22/2021		0	0	0	0	0	0	0	1,327,000	1,327,000	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	1,155,503	1,155,503	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	81,390	81,390	0	0	0
717612003	EL CENTRO	CA		02/10/2021		0	0	0	0	0	0	0	100,517	100,517	0	0	0
706109725	EL CERRITO	CA		09/01/2022		0	0	0	0	0	0	0	56,891	56,891	0	0	0
717611447	ELK GROVE	CA		05/04/2017		0	0	0	0	0	0	0	125,000	125,000	0	0	0
717611551	ELK GROVE	CA		05/31/2018		0	0	0	0	0	0	0	30,000	30,000	0	0	0
717611777	ELK GROVE	CA		10/01/2019		0	0	0	0	0	0	0	20,250	20,250	0	0	0
717611912	ELK GROVE	CA		07/20/2020		0	0	0	0	0	0	0	421,800	421,800	0	0	0

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717611113	EXETER	CA		12/15/2015		0	0	0	0	0	0	0	755,474	755,474	0	0	0
717611756	EXETER	CA		11/20/2019		0	0	0	0	0	0	0	623,856	623,856	0	0	0
717612162	FIREBAUGH	CA		09/28/2021		0	0	0	0	0	0	0	70,007	70,007	0	0	0
706109392	FONTANA	CA		02/07/2014		0	0	0	0	0	0	0	6,195	6,195	0	0	0
706111153	FONTANA	CA		12/16/2020		0	0	0	0	0	0	0	8,824,280	8,824,280	0	0	0
717610603	FOWILER	CA		02/01/2022		0	0	0	0	0	0	0	262,500	262,500	0	0	0
717612165	FOWILER	CA		11/09/2021		0	0	0	0	0	0	0	1,547,750	1,547,750	0	0	0
717612192	FOWILER	CA		01/12/2022		0	0	0	0	0	0	0	250,000	250,000	0	0	0
706110425	FREMONT	CA		09/29/2017		0	0	0	0	0	0	0	339,443	339,443	0	0	0
717611001	FRESNO	CA		06/03/2015		0	0	0	0	0	0	0	80,000	80,000	0	0	0
717612476	GALT	CA		07/01/2024		0	0	0	0	0	0	0	140,000	140,000	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	1,114,116	1,114,116	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	1,111,651	1,111,651	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	1,131,241	1,131,241	0	0	0
717612274	GRIDLEY	CA		10/24/2022		0	0	0	0	0	0	0	234,667	234,667	0	0	0
717610261	HEALDSBURG	CA		03/14/2011		0	0	0	0	0	0	0	70,667	70,667	0	0	0
717610262	HEALDSBURG	CA		03/14/2011		0	0	0	0	0	0	0	36,000	36,000	0	0	0
717610795	HEALDSBURG	CA		12/27/2013		0	0	0	0	0	0	0	13,500	13,500	0	0	0
717610796	HEALDSBURG	CA		12/27/2013		0	0	0	0	0	0	0	36,500	36,500	0	0	0
717611304	HEALDSBURG	CA		09/02/2016		0	0	0	0	0	0	0	160,000	160,000	0	0	0
717611554	HEALDSBURG	CA		02/22/2018		0	0	0	0	0	0	0	1,141,500	1,141,500	0	0	0
717611677	HEALDSBURG	CA		01/04/2019		0	0	0	0	0	0	0	73,600	73,600	0	0	0
717611653	HEBER	CA		11/20/2018		0	0	0	0	0	0	0	26,845	26,845	0	0	0
717611976	HOLLISTER	CA		11/10/2020		0	0	0	0	0	0	0	100,000	100,000	0	0	0
717612391	HOLLISTER	CA		09/29/2023		0	0	0	0	0	0	0	51,400	51,400	0	0	0
717610957	HOLT	CA		07/29/2019		0	0	0	0	0	0	0	67,900	67,900	0	0	0
717611427	HOLT	CA		07/06/2017		0	0	0	0	0	0	0	7,493	7,493	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	23,975	23,975	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	8,822	8,822	0	0	0
706109762	IRVINE	CA		03/13/2015		0	0	0	0	0	0	0	1,895,406	1,895,406	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	1,569,638	1,569,638	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	819,746	819,746	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	318,925	318,925	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	345,238	345,238	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	1,112,894	1,112,894	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	1,032,649	1,032,649	0	0	0
706109285	IRVINDALE	CA		10/30/2013		0	0	0	0	0	0	0	118,422	118,422	0	0	0
717611552	KELSEYVILLE	CA		02/06/2018		0	0	0	0	0	0	0	57,400	57,400	0	0	0
717611558	KELSEYVILLE	CA		02/06/2018		0	0	0	0	0	0	0	29,440	29,440	0	0	0
717611996	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	152,999	152,999	0	0	0
717611997	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	256,910	256,910	0	0	0
717611722	KINGBURG	CA		02/01/2022		0	0	0	0	0	0	0	75,733	75,733	0	0	0
717611753	KINGBURG	CA		02/01/2022		0	0	0	0	0	0	0	67,320	67,320	0	0	0
706109709	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	270,820	270,820	0	0	0
706109710	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	75,875	75,875	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	128,265	128,265	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	163,339	163,339	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
717611680	LINDEN	CA		01/22/2019		0	0	0	0	0	0	0	42,160	42,160	0	0	0

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706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	128,941	128,941	0	0	0
706109500	LONG BEACH	CA		06/18/2014		0	0	0	0	0	0	0	356,137	356,137	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	689,835	689,835	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	53,742	53,742	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	482,510	482,510	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	759,681	759,681	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	433,959	433,959	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	633,856	633,856	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	151,152	151,152	0	0	0
717610863	LOST HILLS	CA		09/25/2014		0	0	0	0	0	0	0	2,147,813	2,147,813	0	0	0
717610372	MADERA	CA		09/15/2011		0	0	0	0	0	0	0	93,299	93,299	0	0	0
717610965	MADERA	CA		06/01/2015		0	0	0	0	0	0	0	262,500	262,500	0	0	0
717611052	MARICOPA	CA		12/15/2015		0	0	0	0	0	0	0	452,004	452,004	0	0	0
717610952	MAXWELL	CA		01/30/2015		0	0	0	0	0	0	0	100,000	100,000	0	0	0
717610953	MAXWELL	CA		02/01/2022		0	0	0	0	0	0	0	90,000	90,000	0	0	0
717611203	MAXWELL	CA		06/08/2016		0	0	0	0	0	0	0	37,473	37,473	0	0	0
717611431	MAXWELL	CA		04/17/2017		0	0	0	0	0	0	0	130,200	130,200	0	0	0
717612208	MECCA	CA		03/17/2022		0	0	0	0	0	0	0	66,617	66,617	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	305,045	305,045	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	504,314	504,314	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	136,400	136,400	0	0	0
717611479	NAPA	CA		07/26/2017		0	0	0	0	0	0	0	68,421	68,421	0	0	0
717611602	NAPA	CA		06/29/2018		0	0	0	0	0	0	0	32,719	32,719	0	0	0
717611733	NAPA	CA		06/05/2019		0	0	0	0	0	0	0	687,424	687,424	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	275,098	275,098	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	291,926	291,926	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	71,132	71,132	0	0	0
706109573	ONTARIO	CA		12/17/2014		0	0	0	0	0	0	0	243,268	243,268	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	180,000	180,000	0	0	0
717611633	ORLAND	CA		09/07/2018		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611757	OXNARD	CA		10/15/2019		0	0	0	0	0	0	0	119,620	119,620	0	0	0
717610757	PASKENTA	CA		11/25/2013		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611860	PASKENTA	CA		06/16/2020		0	0	0	0	0	0	0	43,360	43,360	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	97,231	97,231	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	140,983	140,983	0	0	0
706109563	PINOLE	CA		08/07/2014		0	0	0	0	0	0	0	130,624	130,624	0	0	0
706110081	PLEASANTON	CA		04/29/2016		0	0	0	0	0	0	0	16,495	16,495	0	0	0
717611360	PORTERVILLE	CA		03/02/2017		0	0	0	0	0	0	0	30,000	30,000	0	0	0
706108847	RANCHO CUCAMONGA	CA		12/06/2012		0	0	0	0	0	0	0	415,131	415,131	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	1,756,626	1,756,626	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	563,985	563,985	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	2,336,513	2,336,513	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	230,619	230,619	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
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	499,565	499,565	0	0	0
717611547	RICHVALE	CA		01/16/2018		0	0	0	0	0	0	0	49,600	49,600	0	0	0
717611785	RICHVALE	CA		10/07/2019		0	0	0	0	0	0	0	150,000	150,000	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	79,240	79,240	0	0	0
706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	215,072	215,072	0	0	0
706109286	ROILAND HEIGHTS	CA		10/30/2013		0	0	0	0	0	0	0	90,558	90,558	0	0	0
717611091	RUTHERFORD	CA		10/01/2015		0	0	0	0	0	0	0	345,000	345,000	0	0	0
717612080	RUTHERFORD	CA		06/02/2021		0	0	0	0	0	0	0	91,276	91,276	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	159,060	159,060	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	145,734	145,734	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	48,504	48,504	0	0	0
717611415	SAINT HELENA	CA		04/20/2017		0	0	0	0	0	0	0	868,328	868,328	0	0	0
717612408	SALINAS	CA		09/05/2023		0	0	0	0	0	0	0	18,583	18,583	0	0	0
717611386	SAN ARDO	CA		01/01/2017		0	0	0	0	0	0	0	288,000	288,000	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	252,002	252,002	0	0	0
706110324	SAN DIEGO	CA		05/30/2017		0	0	0	0	0	0	0	411,753	411,753	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	179,062	179,062	0	0	0
706110764	SAN DIEGO	CA		07/10/2019		0	0	0	0	0	0	0	10,964,713	10,964,713	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	1,817,291	1,817,291	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	21,120	21,120	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	41,937	41,937	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	833,682	833,682	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	66,890	66,890	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	150,809	150,809	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	211,028	211,028	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	334,562	334,562	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	362,612	362,612	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	112,327	112,327	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	129,297	129,297	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	93,362	93,362	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	95,733	95,733	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	98,163	98,163	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	304,578	304,578	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	312,221	312,221	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	1,134,059	1,134,059	0	0	0
706109558	SAN MATEO	CA		08/26/2014		0	0	0	0	0	0	0	103,059	103,059	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	187,099	187,099	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	346,728	346,728	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	1,640,876	1,640,876	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	85,312	85,312	0	0	0
706108254	SANTA FE SPRINGS	CA		03/03/2010		0	0	0	0	0	0	0	108,856	108,856	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	651,086	651,086	0	0	0
706109281	SANTA FE SPRINGS	CA		09/25/2013		0	0	0	0	0	0	0	24,474	24,474	0	0	0
706109282	SANTA FE SPRINGS	CA		09/26/2013		0	0	0	0	0	0	0	75,169	75,169	0	0	0
706109283	SANTA FE SPRINGS	CA		09/24/2013		0	0	0	0	0	0	0	87,230	87,230	0	0	0
706109284	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	140,713	140,713	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	59,211	59,211	0	0	0
706110731	SANTA FE SPRINGS	CA		06/27/2019		0	0	0	0	0	0	0	8,502,658	8,502,658	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	102,058	102,058	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	910,913	910,913	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	655,352	655,352	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
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	161,321	161,321	0	0	0
717611392	SELMA	CA		09/21/2021		0	0	0	0	0	0	0	29,554	29,554	0	0	0
717610678	SOLEDAD	CA		07/31/2013		0	0	0	0	0	0	0	281,667	281,667	0	0	0
717610679	SOLEDAD	CA		09/10/2013		0	0	0	0	0	0	0	70,500	70,500	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	343,743	343,743	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	1,319,625	1,319,625	0	0	0
717612102	SOLEDAD	CA		11/16/2021		0	0	0	0	0	0	0	330,000	330,000	0	0	0
717612424	SOLEDAD	CA		12/28/2023		0	0	0	0	0	0	0	446,875	446,875	0	0	0
717610946	SONOMA	CA		12/31/2014		0	0	0	0	0	0	0	25,000	25,000	0	0	0
717610950	SONOMA	CA		03/23/2015		0	0	0	0	0	0	0	185,600	185,600	0	0	0
717610951	SONOMA	CA		03/23/2015		0	0	0	0	0	0	0	88,000	88,000	0	0	0
717611692	SONOMA	CA		04/08/2019		0	0	0	0	0	0	0	60,000	60,000	0	0	0
706108728	THOUSAND OAKS	CA		05/17/2012		0	0	0	0	0	0	0	1,684,858	1,684,858	0	0	0
706110112	THOUSAND OAKS	CA		09/21/2021		0	0	0	0	0	0	0	252,761	252,761	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	859,283	859,283	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	575,027	575,027	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	568,663	568,663	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	1,307,527	1,307,527	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	636,728	636,728	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	374,787	374,787	0	0	0
717611626	VINA	CA		07/31/2018		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706105151	WALNUT	CA		02/02/2004		0	0	0	0	0	0	0	64,029	64,029	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	772,393	772,393	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	354,810	354,810	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	552,099	552,099	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	684,871	684,871	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	1,628,076	1,628,076	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	561,365	561,365	0	0	0
706109899	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	56,734	56,734	0	0	0
706109900	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	58,367	58,367	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	161,991	161,991	0	0	0
717611848	WASCO	CA		01/22/2020		0	0	0	0	0	0	0	1,237,339	1,237,339	0	0	0
717611852	WASCO	CA		02/20/2020		0	0	0	0	0	0	0	259,841	259,841	0	0	0
717612317	WASCO	CA		03/08/2023		0	0	0	0	0	0	0	113,492	113,492	0	0	0
717610828	WESTMORLAND	CA		05/19/2014		0	0	0	0	0	0	0	47,350	47,350	0	0	0
717611077	WESTMORLAND	CA		10/19/2015		0	0	0	0	0	0	0	55,974	55,974	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		0	0	0	0	0	0	0	296,000	296,000	0	0	0
717612488	WESTMORLAND	CA		08/30/2024		0	0	0	0	0	0	0	65,200	65,200	0	0	0
717611862	WILLIAMS	CA		06/16/2020		0	0	0	0	0	0	0	56,600	56,600	0	0	0
717612105	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	67,647	67,647	0	0	0
717612106	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	74,021	74,021	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	210,938	210,938	0	0	0
717611480	YOUNTVILLE	CA		06/30/2017		0	0	0	0	0	0	0	112,000	112,000	0	0	0
751000192	BRAIMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	1,450,176	1,328,965	(121,212)	0	(121,212)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	959,253	935,513	(23,740)	0	(23,740)
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	149,347	145,052	(4,294)	0	(4,294)
717611721	AMHERST	CO		07/26/2019		0	0	0	0	0	0	0	23,105	23,105	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	285,111	285,111	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
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	1,331,760	1,331,760	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	218,571	218,584	0	13	13
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	567,656	567,656	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	687,099	687,099	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	505,111	505,111	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	10,950	10,950	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	288,319	288,319	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	757,132	757,132	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	288,729	288,729	0	0	0
706110705	DENVER	CO		02/25/2019		0	0	0	0	0	0	0	493,068	493,068	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	245,829	245,829	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	202,794	202,794	0	0	0
717611625	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	73,574	73,574	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	52,380	52,380	0	0	0
717611200	ROGGEN	CO		06/02/2016		0	0	0	0	0	0	0	24,390	24,390	0	0	0
717612164	SHERIDAN LAKE	CO		10/15/2021		0	0	0	0	0	0	0	219,266	219,266	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	681,999	681,999	0	0	0
717611085	STEAMBOAT SPRINGS	CO		09/08/2015		0	0	0	0	0	0	0	171,047	171,047	0	0	0
717611088	WALSH	CO		08/21/2015		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	1,669,101	1,669,101	0	0	0
706109690	STAMFORD	CT		10/23/2014		0	0	0	0	0	0	0	2,264,667	2,285,964	0	21,297	21,297
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	494,439	494,439	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	779,205	779,205	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	413,628	413,628	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	2,235,634	2,235,634	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	348,220	348,220	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	1,105,677	1,105,677	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	621,143	621,143	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	73,941	73,941	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	172,256	172,256	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	11,433	11,433	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	896,744	896,744	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	1,670,310	1,670,310	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	1,331,542	1,331,542	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	720,600	720,600	0	0	0
706110755	WASHINGTON	DC		08/15/2019		0	0	0	0	0	0	0	110,295	110,295	0	0	0
706110762	WASHINGTON	DC		08/01/2019		0	0	0	0	0	0	0	6,477	6,477	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	1,451,753	1,451,753	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	184,935	184,935	0	0	0
750000432	GUADALAJARA	ESP		02/09/2022		0	0	0	0	0	0	0	(799)	0	799	0	799
717611322	CLEWISTON	FL		03/02/2017		0	0	0	0	0	0	0	560,000	560,000	0	0	0
706110648	DAVENPORT	FL		11/08/2018		0	0	0	0	0	0	0	7,890,842	7,785,082	0	(105,761)	(105,761)
706110890	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	2,291,580	2,291,580	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	359,941	359,941	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	396,581	396,581	0	0	0
717611613	FORT PIERCE	FL		02/07/2019		0	0	0	0	0	0	0	112,662	112,662	0	0	0
717610613	FROSTPROOF	FL		12/31/2012		0	0	0	0	0	0	0	580,000	580,000	0	0	0
717611708	INMOCKALEE	FL		06/14/2019		0	0	0	0	0	0	0	457,079	457,079	0	0	0
717610902	INDIANTOWN	FL		11/24/2014		0	0	0	0	0	0	0	1,099,400	1,099,400	0	0	0
717611724	INDIANTOWN	FL		05/22/2019		0	0	0	0	0	0	0	477,260	477,260	0	0	0
706109614	JACKSONVILLE	FL		11/04/2014		0	0	0	0	0	0	0	37,045	37,045	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
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	700,398	700,398	0	0	0
717612402	LAKE WALES	FL		12/29/2023		0	0	0	0	0	0	0	737,424	737,424	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	68,360	68,360	0	0	0
706109592	NEPTUNE BEACH	FL		09/30/2014		0	0	0	0	0	0	0	98,451	98,451	0	0	0
717610449	PALM BEACH	FL		03/30/2012		0	0	0	0	0	0	0	1,642,588	1,642,588	0	0	0
717610874	PALM BEACH	FL		09/15/2014		0	0	0	0	0	0	0	376,600	376,600	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	968,480	968,480	0	0	0
717612187	PALM BEACH	FL		12/20/2021		0	0	0	0	0	0	0	1,001,978	1,001,978	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		0	0	0	0	0	0	0	455,434	455,434	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	157,566	157,566	0	0	0
706110266	TAMPA	FL		06/01/2024		0	0	0	0	0	0	0	18,133	18,133	0	0	0
717610346	WEST PALM BEACH	FL		05/03/2011		0	0	0	0	0	0	0	108,500	108,500	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	305,164	305,164	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	145,093	145,093	0	0	0
706111579	BUFORD	GA		10/17/2023		0	0	0	0	0	0	0	6,965,719	6,965,719	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	245,433	245,433	0	0	0
706110125	FAIRBURN	GA		06/01/2024		0	0	0	0	0	0	0	22,285	22,285	0	0	0
706111307	JEFFERSON	GA		10/01/2021		0	0	0	0	0	0	0	412,698	412,698	0	0	0
706110164	KENNESAW	GA		06/01/2024		0	0	0	0	0	0	0	15,493	15,493	0	0	0
706110165	KENNESAW	GA		06/01/2024		0	0	0	0	0	0	0	3,313	3,313	0	0	0
706111131	PORT WENTWORTH	GA		11/18/2020		0	0	0	0	0	0	0	552,644	553,737	0	1,093	1,093
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	44,379	44,379	0	0	0
717611361	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	28,000	28,000	0	0	0
706111220	UNION CITY	GA		12/30/2021		0	0	0	0	0	0	0	815,083	815,083	0	0	0
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	2,063	0	(2,063)	0	(2,063)
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(3,795)	0	3,795	0	3,795
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	638,777	517,562	(121,215)	0	(121,215)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	195,341	169,798	(25,543)	0	(25,543)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	851,208	887,852	36,644	0	36,644
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	1,535,575	1,474,886	(60,689)	0	(60,689)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	1,448,470	1,429,958	(18,512)	0	(18,512)
749000423	MILTON KEYNES	GBR		03/15/2022		0	0	0	0	0	0	0	397	0	(397)	0	(397)
717612112	CARROLL	IA		06/04/2021		0	0	0	0	0	0	0	120,900	120,900	0	0	0
717611014	CORYDON	IA		05/27/2015		0	0	0	0	0	0	0	182,250	182,250	0	0	0
717612265	CRESCENT	IA		09/20/2022		0	0	0	0	0	0	0	63,849	63,849	0	0	0
717610988	MASON CITY	IA		05/27/2015		0	0	0	0	0	0	0	142,305	142,305	0	0	0
717611015	MOUNT AYR	IA		05/27/2015		0	0	0	0	0	0	0	432,733	432,733	0	0	0
717611642	MOUNT AYR	IA		11/02/2018		0	0	0	0	0	0	0	39,848	39,848	0	0	0
717611484	PARKERSBURG	IA		10/10/2017		0	0	0	0	0	0	0	150,000	150,000	0	0	0
717611416	PAULLINA	IA		06/02/2017		0	0	0	0	0	0	0	99,728	99,728	0	0	0
717611207	SIBLEY	IA		06/28/2016		0	0	0	0	0	0	0	160,000	160,000	0	0	0
717612190	SIBLEY	IA		03/31/2022		0	0	0	0	0	0	0	240,000	240,000	0	0	0
706110733	BOISE	ID		09/21/2021		0	0	0	0	0	0	0	25,364	25,364	0	0	0
706110627	BOLINGBROOK	IL		09/28/2018		0	0	0	0	0	0	0	1,309,082	1,309,082	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	710,609	710,609	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	579,875	579,875	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	710,802	710,802	0	0	0
717610917	GLADSTONE	IL		12/23/2014		0	0	0	0	0	0	0	117,303	117,303	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	77,971	77,971	0	0	0
717610517	JOY	IL		06/22/2012		0	0	0	0	0	0	0	79,167	79,167	0	0	0

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706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	264,586	264,602	0	16	16
717611146	MELVIN	IL		12/15/2015		0	0	0	0	0	0	0	109,718	109,718	0	0	0
717612140	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	134,358	134,358	0	0	0
717612179	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	134,358	134,358	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	624,002	624,002	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	26,946	26,946	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	364,118	364,118	0	0	0
706111433	ROMEDEVILLE	IL		10/06/2022		0	0	0	0	0	0	0	1,014,248	1,014,248	0	0	0
717610751	YORKVILLE	IL		11/12/2013		0	0	0	0	0	0	0	192,000	192,000	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	51,199	51,199	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	87,677	87,677	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	368,906	368,906	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	838,963	838,963	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	7,544	0	(7,544)	0	(7,544)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	546,109	546,109	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	1,863,843	1,863,843	0	0	0
706107159	ALEXANDRIA	KY		04/26/2007		0	0	0	0	0	0	0	274,901	274,901	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	1,538,309	1,538,309	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	415,762	415,762	0	0	0
717612506	ALEXANDRIA	LA		08/26/2024		0	0	0	0	0	0	0	22,372,580	22,372,580	0	0	0
717612291	LAKE PROVIDENCE	LA		11/14/2022		0	0	0	0	0	0	0	28,272	28,272	0	0	0
706108687	NEW ORLEANS	LA		11/01/2022		0	0	0	0	0	0	0	1,036,423	1,114,739	0	78,317	78,317
717612300	NEW ROADS	LA		10/25/2022		0	0	0	0	0	0	0	2,125,000	2,125,000	0	0	0
717610541	RACELAND	LA		09/11/2012		0	0	0	0	0	0	0	250,000	250,000	0	0	0
706107434	BOSTON	MA		08/16/2007		0	0	0	0	0	0	0	421,443	421,443	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	180,474	180,474	0	0	0
706109608	BOSTON	MA		09/25/2014		0	0	0	0	0	0	0	20,007,452	20,007,452	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	733,633	733,633	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	38,953	38,953	0	0	0
706111045	HINGHAM	MA		06/01/2022		0	0	0	0	0	0	0	2,737	2,737	0	0	0
706111044	MARSHFIELD	MA		06/01/2022		0	0	0	0	0	0	0	5,785	5,785	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	639,525	639,525	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	169,660	169,660	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	1,476,571	1,476,571	0	0	0
706111046	WEYMOUTH	MA		06/01/2022		0	0	0	0	0	0	0	3,206	3,206	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	901,314	901,314	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	3,606,212	3,606,212	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	405,858	405,858	0	0	0
706110450	ELLIOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	75,225	75,225	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	1,621,826	1,621,826	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	269,679	269,679	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	630,830	630,830	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	677,475	677,475	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	867,663	867,663	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	100,571	100,571	0	0	0
717611698	CARO	MI		04/03/2019		0	0	0	0	0	0	0	99,852	99,852	0	0	0
717611703	CARO	MI		04/03/2019		0	0	0	0	0	0	0	80,690	80,690	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	61,890	61,890	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	63,127	63,127	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	109,505	109,505	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	179,191	179,191	0	0	0

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706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	1,589,708	1,589,708	0	0	0
717610980	UNION CITY	MI		02/13/2015		0	0	0	0	0	0	0	152,604	152,604	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	996,688	996,688	0	0	0
717611670	GALESBURG	MN		03/06/2019		0	0	0	0	0	0	0	35,833	35,833	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	57,034	57,034	0	0	0
717611523	LISMORE	MN		11/06/2017		0	0	0	0	0	0	0	36,889	36,889	0	0	0
717611686	MOUNTAINLAKE	MN		03/21/2019		0	0	0	0	0	0	0	22,470	22,470	0	0	0
717611889	MOUNTAINLAKE	MN		06/01/2022		0	0	0	0	0	0	0	73,030	73,030	0	0	0
717611047	WESTBROOK	MN		06/09/2015		0	0	0	0	0	0	0	31,454	31,454	0	0	0
717611312	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	9,406	9,406	0	0	0
717611315	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	4,442	4,442	0	0	0
717610999	BELL CITY	MO		09/02/2015		0	0	0	0	0	0	0	253,786	253,786	0	0	0
717611672	DUDLEY	MO		01/10/2019		0	0	0	0	0	0	0	94,208	94,208	0	0	0
717611148	PERRYVILLE	MO		03/24/2016		0	0	0	0	0	0	0	99,249	99,249	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	55,339	55,339	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	134,593	134,593	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	207,067	207,079	0	13	13
717611760	ANGUILLA	MS		08/30/2019		0	0	0	0	0	0	0	33,941	33,941	0	0	0
717611775	ANGUILLA	MS		10/01/2019		0	0	0	0	0	0	0	19,467	19,467	0	0	0
717611127	BATESVILLE	MS		09/21/2016		0	0	0	0	0	0	0	25,173	25,173	0	0	0
717611280	CLEVELAND	MS		08/10/2016		0	0	0	0	0	0	0	35,067	35,067	0	0	0
717611870	GREENVILLE	MS		05/06/2020		0	0	0	0	0	0	0	195,614	195,614	0	0	0
717611096	INDIANOLA	MS		11/12/2015		0	0	0	0	0	0	0	41,200	41,200	0	0	0
717611281	LAKE CORMORANT	MS		08/18/2016		0	0	0	0	0	0	0	80,927	80,927	0	0	0
717611026	ROBINSONVILLE	MS		05/15/2015		0	0	0	0	0	0	0	7,061	7,061	0	0	0
717610595	TUNICA	MS		12/11/2012		0	0	0	0	0	0	0	51,691	51,691	0	0	0
717611804	TUNICA	MS		02/03/2020		0	0	0	0	0	0	0	117,016	117,016	0	0	0
717612038	TUNICA	MS		05/10/2021		0	0	0	0	0	0	0	49,332	49,332	0	0	0
717610162	DILLON	MT		03/02/2010		0	0	0	0	0	0	0	32,598	32,598	0	0	0
717609499	MELVILLE	MT		09/21/2021		0	0	0	0	0	0	0	52,055	52,055	0	0	0
706109208	CHARLOTTE	NC		06/20/2013		0	0	0	0	0	0	0	1,677,984	1,674,188	0	(3,796)	(3,796)
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	445,304	445,304	0	0	0
706110265	DURHAM	NC		06/01/2024		0	0	0	0	0	0	0	14,348	14,348	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	421,431	421,431	0	0	0
706110382	RALEIGH	NC		07/12/2017		0	0	0	0	0	0	0	214,853	214,853	0	0	0
717612388	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	40,639	40,639	0	0	0
717612389	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	5,665	5,665	0	0	0
717611426	IMPERIAL	NE		06/09/2017		0	0	0	0	0	0	0	52,419	52,419	0	0	0
717612288	KIMBALL	NE		11/30/2022		0	0	0	0	0	0	0	69,657	69,657	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	210,393	210,393	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	459,569	459,569	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	271,601	271,601	0	0	0
717610624	OSMOND	NE		02/20/2013		0	0	0	0	0	0	0	30,387	30,387	0	0	0
717612387	STERLING	NE		10/23/2023		0	0	0	0	0	0	0	26,866	26,866	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	125,119	125,119	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	372,774	372,774	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	333,712	333,712	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	1,401,249	1,401,249	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	1,463,890	1,463,890	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	472,748	472,748	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	536,170	536,170	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
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	213,517	213,517	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	1,092,971	1,092,971	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	139,509	139,509	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	483,499	483,499	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	139,414	139,414	0	0	0
706111402	HIGHLAND PARK	NJ		06/08/2022		0	0	0	0	0	0	0	115,128	115,128	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	440,976	440,976	0	0	0
706110757	MANAHAWKIN	NJ		07/31/2019		0	0	0	0	0	0	0	305,836	305,836	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	99,679	99,679	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	72,494	72,494	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	181,235	181,235	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	217,482	217,482	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	316,861	316,861	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	188,318	188,318	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	223,959	223,959	0	0	0
706110362	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	410,200	410,200	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	249,572	249,572	0	0	0
706111595	NEWARK	NJ		08/28/2023		0	0	0	0	0	0	0	81,931	81,931	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	103,589	103,589	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	1,860,384	1,860,384	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	350,801	350,801	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	52,483	52,483	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	19,582	19,582	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	291,236	291,236	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	364,852	364,852	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	568,746	568,746	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	1,102,234	1,102,234	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	297,366	297,366	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	137,789	137,789	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	710,360	710,360	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	601,069	601,069	0	0	0
706111311	WOODBIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	1,247,665	1,247,665	0	0	0
706111610	WOODBIDGE	NJ		03/28/2024		0	0	0	0	0	0	0	14,971	14,971	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	1,225,775	1,225,775	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	516,272	516,272	0	0	0
717611006	YERINGTON	NV		09/21/2021		0	0	0	0	0	0	0	1,817,315	1,800,000	0	(17,315)	(17,315)
706109560	BRONX	NY		02/02/2015		0	0	0	0	0	0	0	91,012	91,012	0	0	0
706109562	BROOKLYN	NY		02/02/2015		0	0	0	0	0	0	0	191,124	191,124	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	1,074,628	1,074,628	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	267,906	267,906	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	759,418	759,418	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	286,629	286,629	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	280,449	280,449	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	113,522	113,522	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	587,401	587,401	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	165,677	165,677	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	321,314	321,314	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	68,672	68,672	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	587,008	587,008	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	302,756	302,756	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	1,029,791	1,029,791	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
706110043	NEW YORK	NY		06/01/2024		0	0	0	0	0	0	0	78,595	78,595	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	882,736	882,736	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	108,943	108,943	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	821,544	821,544	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	103,223	103,223	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	881,726	881,726	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	542,576	542,576	0	0	0
706111051	NEW YORK	NY		03/20/2020		0	0	0	0	0	0	0	993,187	993,187	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	688,718	688,718	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	294,939	294,939	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	485,542	485,542	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		0	0	0	0	0	0	0	87,978	87,978	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		0	0	0	0	0	0	0	120,269	120,269	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	601,770	601,770	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	250,653	250,653	0	0	0
717610429	CLYDE	OH		12/05/2011		0	0	0	0	0	0	0	38,511	38,511	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	212,708	212,708	0	0	0
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	14,119	14,119	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	20,762	20,762	0	0	0
717611449	NEW BLOOMINGTON	OH		07/20/2017		0	0	0	0	0	0	0	75,720	75,720	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	78,088	78,088	0	0	0
717611866	BAKER CITY	OR		05/13/2020		0	0	0	0	0	0	0	140,000	140,000	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	135,291	135,291	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	164,517	164,517	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	48,611	48,611	0	0	0
717611135	BOARDMAN	OR		11/20/2015		0	0	0	0	0	0	0	505,800	505,800	0	0	0
717611140	BOARDMAN	OR		11/20/2015		0	0	0	0	0	0	0	1,686,000	1,686,000	0	0	0
717611700	BOARDMAN	OR		03/01/2019		0	0	0	0	0	0	0	1,200,000	1,200,000	0	0	0
717611858	BOARDMAN	OR		03/30/2020		0	0	0	0	0	0	0	135,623	135,623	0	0	0
717611902	BOARDMAN	OR		09/17/2020		0	0	0	0	0	0	0	151,338	151,338	0	0	0
717611053	CARLTON	OR		11/18/2015		0	0	0	0	0	0	0	70,159	70,159	0	0	0
717611242	CARLTON	OR		05/31/2016		0	0	0	0	0	0	0	4,210	4,210	0	0	0
717611412	CARLTON	OR		06/09/2017		0	0	0	0	0	0	0	6,800	6,800	0	0	0
717611754	CARLTON	OR		07/25/2019		0	0	0	0	0	0	0	10,794	10,794	0	0	0
717611981	CARLTON	OR		03/11/2021		0	0	0	0	0	0	0	32,381	32,381	0	0	0
717611516	DILLARD	OR		11/08/2017		0	0	0	0	0	0	0	88,515	88,515	0	0	0
717611517	DILLARD	OR		07/02/2018		0	0	0	0	0	0	0	105,996	105,996	0	0	0
717611518	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	453,637	453,637	0	0	0
717611519	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	265,544	265,544	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	448,316	448,316	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	212,368	212,368	0	0	0
717610802	KLAMATH FALLS	OR		03/27/2014		0	0	0	0	0	0	0	100,000	100,000	0	0	0
717611790	LEBANON	OR		10/09/2019		0	0	0	0	0	0	0	102,952	102,952	0	0	0
717612301	LEBANON	OR		11/21/2022		0	0	0	0	0	0	0	26,313	26,313	0	0	0
717612436	ONTARIO	OR		12/27/2023		0	0	0	0	0	0	0	8,816,823	8,816,823	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	667,642	667,642	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	174,695	174,695	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	192,731	192,731	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

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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
717611581	SILVERTON	OR		05/07/2018		0	0	0	0	0	0	0	79,360	79,360	0	0	0
717611706	SILVERTON	OR		04/25/2019		0	0	0	0	0	0	0	18,600	18,600	0	0	0
717611095	THE DALLES	OR		11/16/2015		0	0	0	0	0	0	0	466,000	466,000	0	0	0
717611377	THE DALLES	OR		01/30/2017		0	0	0	0	0	0	0	105,386	105,386	0	0	0
717612449	THE DALLES	OR		02/27/2024		0	0	0	0	0	0	0	55,302	55,302	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	236,111	236,111	0	0	0
717611579	WOODBURN	OR		10/26/2018		0	0	0	0	0	0	0	88,163	88,163	0	0	0
717610505	BENEZETT	PA		08/31/2012		0	0	0	0	0	0	0	309,600	309,600	0	0	0
717611129	BENEZETT	PA		11/24/2015		0	0	0	0	0	0	0	513,682	513,682	0	0	0
717612141	BENEZETT	PA		09/07/2021		0	0	0	0	0	0	0	280,000	280,000	0	0	0
717612271	BENEZETT	PA		08/02/2022		0	0	0	0	0	0	0	500,000	500,000	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	70,036	70,036	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	129,410	129,410	0	0	0
706111288	EXTON	PA		08/20/2021		0	0	0	0	0	0	0	893,093	893,093	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	73,933	73,933	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	1,602,828	1,602,828	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	547,524	547,524	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	472,819	472,819	0	0	0
706105390	WYNEWOOD	PA		08/02/2004		0	0	0	0	0	0	0	360,228	360,228	0	0	0
706111329	COLUMBIA	SC		03/15/2022		0	0	0	0	0	0	0	1,202,555	1,197,375	0	(5,180)	(5,180)
717610963	AMHERST	SD		03/25/2015		0	0	0	0	0	0	0	65,572	65,572	0	0	0
717611004	FAITH	SD		05/19/2015		0	0	0	0	0	0	0	32,358	32,358	0	0	0
717611063	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	113,446	113,446	0	0	0
717611469	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	30,051	30,051	0	0	0
717611684	HIGHMORE	SD		03/11/2019		0	0	0	0	0	0	0	21,292	21,292	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	57,915	56,614	0	(1,301)	(1,301)
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	55,246	55,246	0	0	0
706111159	COLLIERSVILLE	TN		03/10/2021		0	0	0	0	0	0	0	763,844	763,844	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	491,519	491,519	0	0	0
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	880,569	880,569	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	1,151,689	1,151,689	0	0	0
706111709	ALLEN	TX		07/15/2024		0	0	0	0	0	0	0	20,680	20,680	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	84,992	84,992	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	59,084	59,084	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	367,174	367,174	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	1,257,262	1,257,262	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	665,364	665,364	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	81,939	81,939	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	2,387,193	2,387,193	0	0	0
706111394	AUSTIN	TX		04/29/2022		0	0	0	0	0	0	0	451,715	451,715	0	0	0
706110264	CARROLLTON	TX		06/01/2024		0	0	0	0	0	0	0	11,853	11,853	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	102,551	102,551	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	90,217	90,217	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	89,109	89,109	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	79,848	79,848	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	816,400	816,400	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	1,561,850	1,561,850	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	55,103	55,103	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	35,026	35,026	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	33,535	33,535	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	1,853,434	1,853,434	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
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	155,241	155,241	0	0	0
706111030	DALLAS	TX		01/15/2020		0	0	0	0	0	0	0	538,143	538,143	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	38,649	38,649	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	942,874	942,874	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	39,080	39,080	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	58,598	58,598	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	33,020	33,020	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	54,361	54,361	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	98,859	98,859	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	124,208	124,208	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	155,243	155,243	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	742,053	742,053	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	972,946	972,946	0	0	0
706110512	HOUSTON	TX		03/09/2018		0	0	0	0	0	0	0	778,246	780,714	0	2,468	2,468
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	1,128,727	1,128,727	0	0	0
706110554	HOUSTON	TX		07/30/2018		0	0	0	0	0	0	0	9,439,526	9,453,218	0	13,692	13,692
706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	44,232	44,232	0	0	0
706110881	HOUSTON	TX		09/26/2019		0	0	0	0	0	0	0	1,228,853	1,228,853	0	0	0
706111059	HOUSTON	TX		03/12/2020		0	0	0	0	0	0	0	221,215	221,215	0	0	0
706109810	NORTHLAKE	TX		04/30/2015		0	0	0	0	0	0	0	322,387	322,387	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	185,616	185,616	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	410,724	410,724	0	0	0
706109570	SAN ANTONIO	TX		09/04/2014		0	0	0	0	0	0	0	61,623	61,623	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	1,676,771	1,676,771	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	349,249	349,249	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	836,523	836,523	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	42,652	42,652	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	114,258	114,258	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	272,895	272,895	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	1,194,359	1,194,359	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	674,390	674,390	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	1,298,806	1,298,806	0	0	0
706110372	SALT LAKE CITY	UT		06/01/2024		0	0	0	0	0	0	0	96,115	96,115	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	200,764	200,764	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	887,885	887,885	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	2,043,342	2,043,342	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	2,246,601	2,246,601	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	940,291	940,291	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	1,018,886	1,018,886	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	29,598	29,598	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	578,075	578,075	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	447,584	447,584	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	102,450	102,450	0	0	0
706111310	ARLINGTON	VA		08/02/2022		0	0	0	0	0	0	0	149,527	149,527	0	0	0
706111620	BAILEY'S CROSSROADS	VA		05/28/2024		0	0	0	0	0	0	0	434,629	434,629	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	47,389	47,389	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	55,422	55,422	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	11,468	11,468	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	676,481	676,481	0	0	0
717610724	PHENIX	VA		08/22/2013		0	0	0	0	0	0	0	920,000	920,000	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	263,779	263,779	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
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	2,528,743	2,528,743	0	0	0
706109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	49,053	49,053	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	4,773,625	4,773,625	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	1,029,670	1,029,670	0	0	0
706109450	BELLEVUE	WA		06/11/2014		0	0	0	0	0	0	0	638,564	638,564	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	483,067	483,067	0	0	0
706109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	61,915	61,915	0	0	0
706109724	BOTHELL	WA		09/01/2022		0	0	0	0	0	0	0	109,173	109,173	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	386,214	386,214	0	0	0
706110788	BOTHELL	WA		07/22/2019		0	0	0	0	0	0	0	54,302	54,302	0	0	0
717611825	BREWSTER	WA		06/04/2020		0	0	0	0	0	0	0	4,721,400	4,721,400	0	0	0
717612233	BREWSTER	WA		05/16/2022		0	0	0	0	0	0	0	1,160,200	1,160,200	0	0	0
706110701	EVERETT	WA		06/01/2022		0	0	0	0	0	0	0	150,757	150,757	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	293,544	293,544	0	0	0
717611046	GRANDVIEW	WA		08/10/2015		0	0	0	0	0	0	0	135,000	135,000	0	0	0
706110079	KENT	WA		08/23/2016		0	0	0	0	0	0	0	281,262	281,262	0	0	0
717611964	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	1,344,353	1,344,353	0	0	0
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	92,062	92,062	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	373,926	373,926	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	552,836	552,836	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	981,967	981,967	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	316,183	316,183	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	292,746	292,746	0	0	0
717612275	PORT ANGELES	WA		12/01/2022		0	0	0	0	0	0	0	8,802,000	8,802,000	0	0	0
706108817	REDMOND	WA		02/15/2013		0	0	0	0	0	0	0	241,706	241,706	0	0	0
706111113	RENTON	WA		09/17/2020		0	0	0	0	0	0	0	308,728	308,728	0	0	0
706111119	RENTON	WA		06/01/2022		0	0	0	0	0	0	0	12,554	12,554	0	0	0
717611967	ROYAL CITY	WA		12/30/2020		0	0	0	0	0	0	0	1,138,377	1,138,377	0	0	0
717612305	ROYAL CITY	WA		01/05/2023		0	0	0	0	0	0	0	79,418	79,418	0	0	0
717612461	ROYAL CITY	WA		02/16/2024		0	0	0	0	0	0	0	1,160,800	1,160,800	0	0	0
706109720	SEATAC	WA		12/01/2021		0	0	0	0	0	0	0	253,261	253,261	0	0	0
706109265	SEATTLE	WA		06/01/2022		0	0	0	0	0	0	0	63,068	63,068	0	0	0
706109319	SEATTLE	WA		07/09/2014		0	0	0	0	0	0	0	513,508	513,508	0	0	0
706109454	SEATTLE	WA		04/01/2014		0	0	0	0	0	0	0	13,325	13,325	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	79,856	79,856	0	0	0
706110274	SEATTLE	WA		06/01/2024		0	0	0	0	0	0	0	89,767	89,767	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	205,991	205,991	0	0	0
706110865	SEATTLE	WA		10/31/2019		0	0	0	0	0	0	0	218,694	218,694	0	0	0
706110905	SEATTLE	WA		10/28/2019		0	0	0	0	0	0	0	58,432	58,432	0	0	0
706110970	SEATTLE	WA		03/27/2020		0	0	0	0	0	0	0	43,202	43,202	0	0	0
706109742	TACOMA	WA		07/29/2019		0	0	0	0	0	0	0	18,979	18,979	0	0	0
706110286	TUKWILA	WA		03/10/2017		0	0	0	0	0	0	0	63,364	63,364	0	0	0
717610912	YAKIMA	WA		12/30/2014		0	0	0	0	0	0	0	600,000	600,000	0	0	0
717612262	YAKIMA	WA		08/17/2022		0	0	0	0	0	0	0	200,000	200,000	0	0	0
717611406	DARLINGTON	WI		05/16/2017		0	0	0	0	0	0	0	151,945	151,945	0	0	0
706109219	GRAND CHUTE	WI		06/01/2022		0	0	0	0	0	0	0	185,978	185,978	0	0	0
717611246	LAONA	WI		08/04/2016		0	0	0	0	0	0	0	188,734	188,734	0	0	0
717612445	LAONA	WI		02/16/2024		0	0	0	0	0	0	0	1,000	1,000	0	0	0
0299999. Mortgages with partial repayments							0	0	0	0	0	0	493,332,580	491,379,081	(1,937,071)	(16,427)	(1,953,498)
717611768	FRESNO	CA		09/21/2021	08/08/2024	14,547,667	0	0	1,894,772	0	(1,894,772)	0	12,652,895	12,652,895	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
706110641	SAN FRANCISCO	CA		12/18/2018	01/09/2024	21,747,271	0	0	0	0	0	0	21,726,382	21,747,271	0	20,889	20,889
717611009	WASCO	CA		07/01/2015	09/13/2024	5,749,196	0	0	2,525,076	0	(2,525,076)	0	3,335,530	3,335,530	0	0	0
0399999. Mortgages disposed						42,044,135	0	0	4,419,848	0	(4,419,848)	0	37,714,807	37,735,696	0	20,889	20,889
706108728	THOUSAND OAKS	CA		05/17/2012		1,124,939	0	0	0	0	0	0	1,096,973	1,096,973	0	0	0
706109560	BRONX	NY		02/02/2015		2,286,962	0	0	0	0	0	0	2,195,950	2,195,950	0	0	0
706109562	BROOKLYN	NY		02/02/2015		4,802,621	0	0	0	0	0	0	4,611,497	4,611,497	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		2,210,730	0	0	0	0	0	0	2,122,752	2,122,752	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		2,536,251	0	0	0	0	0	0	2,415,982	2,415,982	0	0	0
706109724	BOTHELL	WA		09/01/2022		5,107,745	0	41,650	0	0	41,650	0	5,040,221	5,044,050	0	3,829	3,829
706109720	SEATAC	WA		12/01/2021		13,102,661	0	(161,556)	0	0	(161,556)	0	12,687,843	12,673,110	0	(14,734)	(14,734)
706111379	DAPHNE	AL		03/31/2022		8,623,800	0	0	0	0	0	0	8,623,800	8,623,800	0	0	0
706111378	FAIRHOPE	AL		03/31/2022		5,828,700	0	0	0	0	0	0	5,828,700	5,828,700	0	0	0
706111380	MOBILE	AL		03/31/2022		6,453,000	0	0	0	0	0	0	6,453,000	6,453,000	0	0	0
706111381	MOBILE	AL		03/31/2022		5,949,000	0	0	0	0	0	0	5,949,000	5,949,000	0	0	0
717611336	MORO	AR		12/15/2016		2,963,941	0	0	0	0	0	0	2,963,941	2,963,941	0	0	0
717611289	DUMAS	AR		09/15/2016		821,205	0	0	0	0	0	0	730,158	730,158	0	0	0
706110294	CHANDLER	AZ		04/06/2017		1,995,945	0	5,606	0	0	5,606	0	1,940,712	1,940,712	0	0	0
717610827	SOMERTON	AZ		05/01/2018		620,000	0	0	0	0	0	0	590,000	590,000	0	0	0
717611078	YUMA	AZ		11/23/2015		1,800,000	0	0	0	0	0	0	1,200,000	1,200,000	0	0	0
717611253	ACAMPO	CA		08/04/2016		630,000	0	0	0	0	0	0	630,000	630,000	0	0	0
706109994	ALAMO	CA		12/21/2015		14,645,912	0	0	0	0	0	0	14,356,580	14,356,580	0	0	0
706109799	ANAHEIM	CA		05/01/2015		6,701,539	0	77,011	0	0	77,011	0	6,609,910	6,609,910	0	0	0
706110084	ANAHEIM	CA		05/31/2016		3,110,336	0	(40,117)	0	0	(40,117)	0	2,746,876	2,746,876	0	0	0
717611567	BAKERSFIELD	CA		04/02/2018		750,000	0	0	0	0	0	0	600,000	600,000	0	0	0
706109623	BERKELEY	CA		01/30/2015		8,439,436	0	0	0	0	0	0	8,191,746	8,191,746	0	0	0
717611287	BRADLEY	CA		08/10/2016		600,000	0	0	0	0	0	0	540,000	540,000	0	0	0
706110154	BUENA PARK	CA		07/28/2016		0	0	71,022	0	0	71,022	0	6,002,991	6,002,991	0	0	0
706110284	BURLINGAME	CA		06/01/2024		0	0	14,986	0	0	14,986	0	1,985,346	1,985,346	0	0	0
706108510	CARSON	CA		08/01/2011		0	0	0	0	0	0	0	7,062,956	7,062,956	0	0	0
706109529	CHINO	CA		11/18/2014		9,726,429	0	(135,128)	0	0	(135,128)	0	9,191,841	9,191,841	0	0	0
706109906	CHINO	CA		06/01/2022		151,736	0	0	0	0	0	0	145,900	145,900	0	0	0
706109907	CHINO	CA		06/01/2022		413,825	0	0	0	0	0	0	397,909	397,909	0	0	0
706109908	CHINO	CA		06/01/2022		544,041	0	0	0	0	0	0	523,118	523,118	0	0	0
706109909	CHINO	CA		12/01/2021		3,951,768	0	(39,114)	0	0	(39,114)	0	3,763,923	3,763,923	0	0	0
706109910	CHINO	CA		06/01/2022		551,765	0	0	0	0	0	0	530,545	530,545	0	0	0
706109911	CHINO	CA		06/01/2022		303,471	0	0	0	0	0	0	291,800	291,800	0	0	0
706109912	CHINO	CA		06/01/2022		2,427,718	0	51	0	0	51	0	2,334,400	2,334,400	0	0	0
706109915	CHINO	CA		06/01/2022		2,030,858	0	610	0	0	610	0	1,952,508	1,952,508	0	0	0
706110006	CHINO	CA		06/01/2022		9,375,022	0	(9,990)	0	0	(9,990)	0	9,017,009	9,017,009	0	0	0
706110007	CHINO	CA		06/01/2022		6,106,666	0	(6,507)	0	0	(6,507)	0	5,873,465	5,873,465	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	30,119	0	0	30,119	0	5,234,162	5,234,162	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	30,878	0	0	30,878	0	3,690,879	3,690,879	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	18,046	0	0	18,046	0	2,122,929	2,122,929	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	17,617	0	0	17,617	0	2,072,541	2,072,541	0	0	0
706110307	CHINO HILLS	CA		04/28/2017		0	0	39,397	0	0	39,397	0	4,983,249	4,983,249	0	0	0
706105099	CITRUS HEIGHTS	CA		09/02/2003		1,169,498	0	0	0	0	0	0	896,595	896,595	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		2,942,968	0	0	0	0	0	0	2,299,660	2,299,660	0	0	0
706109901	CITY OF INDUSTRY	CA		12/01/2021		16,767,844	0	(165,854)	0	0	(165,854)	0	15,970,898	15,970,898	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		1,168,010	0	6,882	0	0	6,882	0	1,130,576	1,130,576	0	0	0
706110116	CITY OF INDUSTRY	CA		09/01/2022		4,365,373	0	28,601	0	0	28,601	0	4,228,607	4,228,607	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		2,378,195	0	15,581	0	0	15,581	0	2,303,687	2,303,687	0	0	0

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

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
706111250	CORTE MADERA	CA		07/28/2021		36,749,483	0	120,517	0	0	120,517	0	36,500,310	36,500,310	0	0	0
706110037	DANVILLE	CA		03/31/2016		18,667,680	0	113,429	0	0	113,429	0	28,265,483	28,265,483	0	0	0
706110293	EL SEGUNDO	CA		06/05/2017		0	0	90,504	0	0	90,504	0	9,316,448	9,316,448	0	0	0
717611113	EXETER	CA		12/15/2015		2,266,422	0	0	0	0	0	0	1,510,948	1,510,948	0	0	0
706110487	FONTANA	CA		03/27/2018		0	0	80,142	0	0	80,142	0	17,523,700	17,523,700	0	0	0
717611304	HEALDSBURG	CA		09/02/2016		3,200,000	0	0	0	0	0	0	3,040,000	3,040,000	0	0	0
706109762	IRVINE	CA		03/13/2015		27,150,191	0	0	0	0	0	0	26,640,145	26,640,145	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	58,496	0	0	58,496	0	6,793,345	6,793,345	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	43,370	0	0	43,370	0	4,485,789	4,485,789	0	0	0
706109285	IRVINDALE	CA		10/30/2013		4,086,106	0	(7,456)	0	0	(7,456)	0	3,960,227	3,960,227	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	78,532	0	0	78,532	0	7,855,514	7,855,514	0	0	0
717610790	LOST HILLS	CA		09/14/2015		8,391,090	0	0	0	0	0	0	8,391,090	8,391,090	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		1,604,414	0	1,484	0	0	1,484	0	1,569,780	1,569,780	0	0	0
706109816	OAKLAND	CA		09/21/2021		10,724,543	0	122,056	0	0	122,056	0	10,846,598	10,846,598	0	0	0
706109289	ONTARIO	CA		11/13/2013		2,470,388	0	(4,470)	0	0	(4,470)	0	2,394,786	2,394,786	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		3,709,177	0	25,866	0	0	25,866	0	3,550,949	3,550,949	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		3,504,783	0	(48,750)	0	0	(48,750)	0	3,364,167	3,364,167	0	0	0
706110268	ROCKLIN	CA		03/09/2017		4,239,565	0	0	0	0	0	0	4,092,848	4,092,848	0	0	0
706109286	ROWLAND HEIGHTS	CA		10/30/2013		3,124,669	0	(5,702)	0	0	(5,702)	0	3,028,409	3,028,409	0	0	0
706109820	SACRAMENTO	CA		12/01/2021		10,834,419	0	6,192	0	0	6,192	0	10,840,611	10,840,611	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	20,377	0	0	20,377	0	3,476,865	3,476,865	0	0	0
706110764	SAN DIEGO	CA		07/10/2019		11,863,818	0	0	0	0	0	0	10,452,064	10,452,064	0	0	0
706109844	SAN FRANCISCO	CA		07/29/2019		30,558,989	0	433,647	0	0	433,647	0	30,992,636	30,992,636	0	0	0
706110423	SAN FRANCISCO	CA		11/03/2017		34,556,000	0	0	0	0	0	0	34,556,000	34,556,000	0	0	0
706110629	SAN FRANCISCO	CA		11/30/2018		8,963,000	0	0	0	0	0	0	8,963,000	8,963,000	0	0	0
706109281	SANTA FE SPRINGS	CA		09/25/2013		838,970	0	(1,551)	0	0	(1,551)	0	812,946	812,946	0	0	0
706109282	SANTA FE SPRINGS	CA		09/26/2013		2,576,840	0	(4,763)	0	0	(4,763)	0	2,496,908	2,496,908	0	0	0
706109283	SANTA FE SPRINGS	CA		09/24/2013		2,990,332	0	(5,527)	0	0	(5,527)	0	2,897,575	2,897,575	0	0	0
706109284	SANTA FE SPRINGS	CA		10/30/2013		4,855,255	0	(8,860)	0	0	(8,860)	0	4,705,682	4,705,682	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		2,043,053	0	(3,728)	0	0	(3,728)	0	1,980,113	1,980,113	0	0	0
717611392	SELMA	CA		09/21/2021		1,150,484	0	(1,527)	0	0	(1,527)	0	1,119,403	1,119,403	0	0	0
717611726	UKIAH	CA		07/01/2019		13,249,980	0	0	0	0	0	0	13,249,980	13,249,980	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	110,390	0	0	110,390	0	8,446,248	8,446,248	0	0	0
706106322	WALNUT	CA		07/12/2007		2,083,527	0	0	0	0	0	0	1,595,012	1,595,012	0	0	0
706106598	WALNUT	CA		11/30/2006		1,681,932	0	(10,371)	0	0	(10,371)	0	1,195,765	1,195,765	0	0	0
706109899	WALNUT	CA		12/01/2021		1,510,666	0	(15,231)	0	0	(15,231)	0	1,438,701	1,438,701	0	0	0
706109900	WALNUT	CA		12/01/2021		1,550,799	0	(15,350)	0	0	(15,350)	0	1,477,083	1,477,083	0	0	0
706110297	AURORA	CO		04/06/2017		1,606,905	0	4,514	0	0	4,514	0	1,562,437	1,562,437	0	0	0
706110059	DENVER	CO		05/06/2016		0	0	221,635	0	0	221,635	0	20,233,046	20,233,046	0	0	0
706110311	DENVER	CO		05/10/2017		0	0	33,023	0	0	33,023	0	4,870,316	4,870,316	0	0	0
706110579	DENVER	CO		09/21/2021		32,652,120	0	(38,481)	0	0	(38,481)	0	32,613,639	32,613,639	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	30,411	0	0	30,411	0	3,023,666	3,023,666	0	0	0
717611200	ROGGEN	CO		06/02/2016		397,606	0	0	0	0	0	0	373,216	373,216	0	0	0
706109704	WASHINGTON	DC		12/17/2014		17,521,604	0	0	0	0	0	0	17,121,441	17,121,441	0	0	0
706111083	WASHINGTON	DC		10/05/2020		32,297,587	0	0	0	0	0	0	31,405,931	31,405,931	0	0	0
706110558	CASSELBERRY	FL		09/01/2022		19,136,793	0	189,612	0	0	189,612	0	19,326,406	19,326,406	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	168,545	0	0	168,545	0	18,189,676	18,189,676	0	0	0
706110266	TAMPA	FL		06/01/2024		0	0	11,534	0	0	11,534	0	1,422,801	1,422,801	0	0	0
706110125	FAIRBURN	GA		06/01/2024		0	0	17,202	0	0	17,202	0	1,748,168	1,748,168	0	0	0
706110566	FAIRBURN	GA		06/01/2022		15,114,751	0	38,726	0	0	38,726	0	15,153,478	15,153,478	0	0	0
706110164	KENNESAW	GA		06/01/2024		0	0	11,960	0	0	11,960	0	1,215,394	1,215,394	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
706110165	KENNESAW	GA		06/01/2024		0	0	2,558	0	0	2,558	0	259,917		259,917	0	0
706111377	MACON	GA		02/28/2022		8,100,000	0	0	0	0	0	0	8,100,000		8,100,000	0	0
706110627	BOLINGBROOK	IL		09/28/2018		42,369,875	0	239,705	0	0	239,705	0	41,963,552		41,963,552	0	0
706109841	CHICAGO	IL		10/01/2015		27,685,646	0	(173,605)	0	0	(173,605)	0	27,512,041		27,512,041	0	0
706110332	DES PLAINES	IL		05/23/2017		1,749,468	0	1,825	0	0	1,825	0	1,751,293		1,751,293	0	0
706110346	DES PLAINES	IL		05/23/2017		2,004,086	0	2,090	0	0	2,090	0	2,006,176		2,006,176	0	0
706110347	ITASCA	IL		05/23/2017		546,757	0	570	0	0	570	0	547,328		547,328	0	0
706110348	ITASCA	IL		05/23/2017		949,207	0	990	0	0	990	0	950,197		950,197	0	0
706110296	LOMBARD	IL		04/06/2017		1,945,200	0	5,464	0	0	5,464	0	1,891,371		1,891,371	0	0
706110333	MUNDELEIN	IL		05/23/2017		412,822	0	(341)	0	0	(341)	0	402,756		402,756	0	0
706110349	NAPERVILLE	IL		05/23/2017		693,366	0	723	0	0	723	0	694,090		694,090	0	0
706109126	LAWRENCE	KS		06/24/2013		2,304,380	0	20,249	0	0	20,249	0	1,964,499		1,964,499	0	0
706107159	ALEXANDRIA	KY		04/26/2007		430,987	0	0	0	0	0	0	156,086		156,086	0	0
706110275	ARLINGTON	MA		06/01/2024		0	0	39,120	0	0	39,120	0	4,948,203		4,948,203	0	0
706107434	BOSTON	MA		08/16/2007		1,882,848	0	0	0	0	0	0	1,461,405		1,461,405	0	0
706109116	PEABODY	MA		06/18/2013		1,594,691	0	0	0	0	0	0	1,562,924		1,562,924	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	3,092,307		3,092,307	0	0
706110600	AUBURN HILLS	MI		09/06/2018		0	0	0	0	0	0	0	9,590,500		9,590,500	0	0
717610999	BELL CITY	MO		09/02/2015		1,890,345	0	0	0	0	0	0	1,763,452		1,763,452	0	0
706110295	ST LOUIS	MO		04/06/2017		1,522,330	0	4,276	0	0	4,276	0	1,480,203		1,480,203	0	0
717611127	BATESVILLE	MS		09/21/2016		657,319	0	0	0	0	0	0	632,146		632,146	0	0
706110265	DURHAM	NC		06/01/2024		0	0	9,127	0	0	9,127	0	1,125,840		1,125,840	0	0
706111175	KEARNY	NJ		09/01/2022		20,610,400	0	335,437	0	0	335,437	0	20,945,836		20,945,836	0	0
706110105	NUTLEY	NJ		08/01/2016		0	0	30,422	0	0	30,422	0	3,037,035		3,037,035	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		2,074,446	0	(21,048)	0	0	(21,048)	0	1,793,775		1,793,775	0	0
706109554	SADDLE BROOK	NJ		12/12/2014		0	0	0	0	0	0	0	25,000,000		25,000,000	0	0
706109940	NEW YORK	NY		08/09/2016		6,018,542	0	8,370	0	0	8,370	0	5,806,447		5,806,447	0	0
706110043	NEW YORK	NY		06/01/2024		0	0	64,828	0	0	64,828	0	4,757,877		4,757,877	0	0
706110077	NEW YORK	NY		05/24/2016		19,760,651	0	220,939	0	0	220,939	0	24,108,788		24,108,788	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	54,595	0	0	54,595	0	3,584,920		3,584,920	0	0
706111191	NEW YORK	NY		12/01/2021		7,526,492	0	(18,134)	0	0	(18,134)	0	7,508,358		7,508,358	0	0
706110020	PLAINVIEW	NY		06/13/2016		6,826,917	0	(46,412)	0	0	(46,412)	0	8,654,759		8,654,759	0	0
706111154	CINCINNATI	OH		12/30/2020		0	0	0	0	0	0	0	105,200		105,200	0	0
706110683	GROVE CITY	OH		03/18/2019		93,837,971	0	117,999	0	0	117,999	0	93,955,970		93,955,970	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	6,931,916		6,931,916	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	3,283,650		3,283,650	0	0
706109212	PORTLAND	OR		12/18/2013		8,230,390	0	0	0	0	0	0	8,006,765		8,006,765	0	0
706109266	PORTLAND	OR		12/17/2013		1,314,792	0	(30,696)	0	0	(30,696)	0	1,249,791		1,249,791	0	0
706109936	PORTLAND	OR		12/15/2015		3,806,592	0	0	0	0	0	0	3,704,003		3,704,003	0	0
717610963	AMHERST	SD		03/25/2015		1,559,248	0	0	0	0	0	0	1,493,675		1,493,675	0	0
706109848	ADDISON	TX		07/01/2015		34,558,953	0	11,382	0	0	11,382	0	33,726,691		33,726,691	0	0
706111134	AUSTIN	TX		01/15/2021		57,558,855	0	73,189	0	0	73,189	0	56,464,291		56,464,291	0	0
706110264	CARROLLTON	TX		06/01/2024		0	0	7,539	0	0	7,539	0	930,042		930,042	0	0
706110350	DALLAS	TX		05/23/2017		541,794	0	565	0	0	565	0	542,359		542,359	0	0
706110353	DALLAS	TX		05/23/2017		938,939	0	979	0	0	939,919	0	939,919		939,919	0	0
706110589	DALLAS	TX		07/11/2018		14,339,849	0	107,434	0	0	107,434	0	14,447,283		14,447,283	0	0
706110360	FRISCO	TX		08/07/2017		3,543,155	0	(23,482)	0	0	(23,482)	0	3,519,672		3,519,672	0	0
706110351	GRAND PRAIRIE	TX		05/23/2017		1,056,386	0	1,102	0	0	1,102	0	1,057,488		1,057,488	0	0
706110554	HOUSTON	TX		07/30/2018		0	0	0	0	0	0	0	2,722,060		2,722,060	0	0
706110881	HOUSTON	TX		09/26/2019		0	0	0	0	0	0	0	272,284		272,284	0	0
706109065	HOUSTON	TX		03/01/2013		5,829,696	0	0	0	0	0	0	5,829,696		5,829,696	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

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
706110352	IRVING	TX .....	.....	05/23/2017 .....	.....	2,756,018	0	2,874	0	0	2,874	0	2,758,893	2,758,893	0	0	0
706110207	PFLUGERVILLE	TX .....	.....	09/09/2016 .....	.....	2,100,000	0	32,201	0	0	32,201	0	4,825,363	4,825,363	0	0	0
706110556	ROANOKE	TX .....	.....	09/21/2021 .....	.....	9,460,555	0	56,902	0	0	56,902	0	9,517,457	9,517,457	0	0	0
706109846	SALT LAKE CITY	UT .....	.....	06/01/2022 .....	.....	3,938,711	0	38,350	0	0	38,350	0	3,357,626	3,357,626	0	0	0
706110372	SALT LAKE CITY	UT .....	.....	06/01/2024 .....	.....	.....0	0	32,041	0	0	32,041	0	5,200,912	5,200,912	0	0	0
706108410	ARLINGTON	VA .....	.....	02/13/2012 .....	.....	.....0	0	0	0	0	0	0	6,392,265	6,392,265	0	0	0
706108428	ARLINGTON	VA .....	.....	12/16/2010 .....	.....	3,516,701	0	(22,974)	0	0	(22,974)	0	3,121,584	3,121,584	0	0	0
706108495	ARLINGTON	VA .....	.....	03/23/2011 .....	.....	8,966,611	0	0	0	0	0	0	8,482,714	8,482,714	0	0	0
706108833	ARLINGTON	VA .....	.....	08/08/2012 .....	.....	6,580,715	0	(149,645)	0	0	(149,645)	0	6,269,680	6,269,680	0	0	0
706110092	ARLINGTON	VA .....	.....	07/05/2016 .....	.....	11,446,066	0	52,495	0	0	52,495	0	15,756,042	15,756,042	0	0	0
706110567	VIENNA	VA .....	.....	07/18/2018 .....	.....	.....0	0	0	0	0	0	0	1,588,000	1,588,000	0	0	0
706109398	VIRGINIA BEACH	VA .....	.....	03/17/2014 .....	.....	13,431,128	0	(105,825)	0	0	(105,825)	0	11,290,234	11,290,234	0	0	0
706110701	EVERETT	WA .....	.....	06/01/2022 .....	.....	5,341,947	0	(7,538)	0	0	(7,538)	0	5,183,652	5,183,652	0	0	0
706110511	RENTON	WA .....	.....	03/22/2018 .....	.....	.....0	0	0	0	0	0	0	6,310,000	6,310,000	0	0	0
706110274	SEATTLE	WA .....	.....	06/01/2024 .....	.....	.....0	0	74,915	0	0	74,915	0	8,687,096	8,687,096	0	0	0
706110865	SEATTLE	WA .....	.....	10/31/2019 .....	.....	.....0	0	0	0	0	0	(12,763)	3,368,709	3,368,709	0	0	0
717611779	LAONA	WI .....	.....	10/11/2019 .....	.....	1,500,000	0	402,765	0	0	402,765	0	1,500,000	962,990	0	(537,010)	(537,010)
0499999. Mortgages transferred						1,001,115,701	0	3,154,505	0	0	3,154,505	(12,763)	1,246,066.939	1,245,519,023	0	(547,915)	(547,915)
0599999 - Totals						2,527,268,220	0	2,002,473	4,419,848	1,962,338	(455,036)	12,943,843	3,209,448,259	3,190,598,591	(15,556,293)	(3,293,375)	(18,849,668)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation)/ or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Dryden Finance II LLC		Newark	NJ.....	Dryden Finance II LLC .....	.....	10/30/1998 .....	.....	.....0	1,432,840	0	0	0	0	0	0	0	0	100.000
000000-00-0	PGIM REF Europe, SCSp – PICA		Luxembourg	LUX.....	PGIM REF GP S.a.r.l. ....	.....	04/17/2019 .....	.....	.....3,065,692	88,423	88,423	(164,617)	0	0	0	(3,588)	0	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC – GI		Atlanta	GA.....	Prudential .....	.....	03/31/2020 .....	.....	.....680,732	90,917	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC – IA Def		Atlanta	GA.....	Prudential .....	.....	06/26/2009 .....	.....	.....753,526	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC – IA Payout		Atlanta	GA.....	Prudential .....	.....	06/26/2009 .....	.....	.....60,140	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC – LTC		Atlanta	GA.....	Prudential .....	.....	09/01/2021 .....	.....	.....40,232	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC –PAI Wildwood Farm, LLC		Atlanta	GA.....	Prudential .....	.....	09/30/2024 .....	.....	.....3,416,530	3,416,530	0	(3,416,530)	0	0	0	0	0	0	100.000
000000-00-0	Prudential Commercial Property Holding Company, LLC		Atlanta	GA.....	Prudential .....	.....	03/31/2010 .....	.....	.....18,343,090	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Commercial Property Holding Company, LLC – IRE LP		Atlanta	GA.....	Prudential .....	.....	02/28/2013 .....	.....	.....3,242,497	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Commercial Property Holding Company, LLC – Structured Settlement		Atlanta	GA.....	Prudential .....	.....	06/13/2012 .....	.....	.....0	0	0	0	0	0	0	0	0	0	100.000
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated									29,602,439	5,028,710	88,423	(3,581,147)	0	0	0	(3,588)	0	0	XXX
000000-00-0	8A HP SCF Investor, LP – PICA		New York	NY.....	8A HP SCF GP, LLC .....	.....	01/24/2020 .....	.....	12,008,054	18,298,417	18,298,417	1,875,519	0	0	0	0	(1,879)	0	5.369
000000-00-0	Accel Growth Fund V L.P. – PICA		Palo Alto	CA.....	Accel Growth Fund V Associates L.L.C. ....	.....	03/11/2019 .....	.....	5,212,210	6,793,522	6,793,522	(451,946)	0	0	0	0	42,119	0	0.349
000000-00-0	Accel Leaders 3 L.P. – PICA		Palo Alto	CA.....	ACCEL LEADERS 3 ASSOCIATES L.P. ....	.....	02/17/2021	1.....	5,880,000	5,278,306	5,278,306	17,102	0	0	0	0	0	120,000	0.261
000000-00-0	Accel Leaders II L.P. – PICA		Palo Alto	CA.....	Accel Leaders Fund II Associates L.L.C. ....	.....	06/12/2019	7.....	2,750,000	2,939,861	2,939,861	(417,945)	0	0	0	0	213,941	0	0.549
000000-00-0	Accel-KKR Capital Partners VI, LP – PICA		Menlo Park	CA.....	AKKR Fund VI Management Company, LP ....	.....	02/10/2021 .....	.....	18,626,242	18,285,386	18,285,386	(340,846)	0	0	0	0	2,525,011	1,373,758	0.739
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.....	5,000,000	8,979,078	8,979,078	(2,782,386)	0	0	0	0	0	0	3.026
000000-00-0	Accion Venture Lab, LP – PICA		Cambridge	MA.....	Accion Venture Lab GP, LLC .....	.....	07/22/2019	13.....	965,875	961,356	0	(13,464)	0	0	0	0	9,226	39,177	3.397
000000-00-0	Advent International GPE IX Limited Partnership – PICA		Boston	MA.....	GPE IX GP Limited Partnership .....	.....	10/21/2019	3.....	15,757,483	20,968,119	20,968,119	974,928	0	0	0	0	2,685,222	742,517	0.503
000000-00-0	Advent International GPE V-G LP		Boston	MA.....	GPE V GP Limited Partnership .....	.....	11/01/2012	3.....	1,784,140	648,904	648,904	9,447	0	0	0	(50,477)	0	1,931,653	10.285
000000-00-0	Advent International GPE VIII-B LP – PICA		Boston	MA.....	GPE VIII GP (Delaware) Limited Partnership, .....	.....	09/26/2016	3.....	18,623,773	17,431,359	17,431,359	(2,640,809)	0	0	0	0	2,972,575	0	0.779
000000-00-0	Advent International GPE X Limited Partnership – PICA		Boston	MA.....	GPE X GP Limited Partnership .....	.....	09/26/2022	3.....	4,140,845	5,005,324	5,005,324	1,186,324	0	0	0	0	(120,000)	3,859,155	0.189
000000-00-0	Altaris Constellation Partners IV, L.P.		New York	NY.....	AHP Constellation IV, GP, L.P. ....	.....	06/18/2018	7.....	8,053,845	12,137,483	12,137,483	1,699,924	0	0	0	0	0	0	10.853
000000-00-0	Altaris Health Partners IV, L.P.		New York	NY.....	AHP IV GP, L.P. ....	.....	06/18/2018	7.....	26,685,559	32,742,487	32,742,487	2,395,882	0	0	0	0	500,404	2,537,323	20.186
000000-00-0	Altaris Health Partners V, L.P. – PICA		New York	NY.....	AHP V GP, L.P. ....	.....	04/22/2021	3.....	18,071,824	22,634,995	22,634,995	1,220,823	0	0	0	0	69,418	6,928,176	1.690
000000-00-0	American Industrial Partners Capital Fund VI, L.P.		New York	NY.....	GP – AIPCF VI, LLC .....	.....	01/21/2016	7.....	17,065,558	29,067,595	29,067,595	(5,537,696)	0	0	0	0	5,278,863	2,934,442	7.054
000000-00-0	American Industrial Partners Capital Fund VII, L.P. – PICA		New York	NY.....	AIPCF VII, LLC .....	.....	10/30/2019 .....	.....	18,324,132	31,520,919	31,520,919	3,600,793	0	0	0	0	1,880,761	2,832,094	3.620
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. – PICA		New York	NY.....	American Securities Associates VII, LLC .....	.....	01/19/2016	3.....	22,342,390	19,878,474	19,878,474	(6,265,818)	0	0	0	0	3,619,724	722,662	2.372
000000-00-0	American Securities Partners VIII, L.P. – PICA		New York	NY.....	American Securities Associates VIII, LLC .....	.....	03/28/2019	3.....	21,764,534	35,315,202	35,315,202	2,123,815	0	0	0	0	1,191,107	7,020,717	0.813
000000-00-0	Andreessen Horowitz Fund VII, L.P. – PICA		Menlo Park	CA.....	AH Equity Partners VII, L.L.C. ....	.....	12/23/2020	7.....	1,720,000	2,513,145	2,513,145	(57,795)	0	0	0	0	(12,400)	280,000	0.158
000000-00-0	Andreessen Horowitz LsV Fund I, LP – PICA		Menlo Park	CA.....	Andreessen Horowitz .....	.....	05/09/2019	7.....	9,000,000	9,438,668	9,438,668	(1,212,805)	0	0	0	0	3,628,749	0	0.448
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. – PICA		Newark	NJ.....	AH Equity Partners LSV II, L.L.C. ....	.....	01/26/2021	7.....	8,000,000	7,927,654	7,927,654	595,466	0	0	0	0	0	0	0.264
000000-00-0	Apax Europe VI – A, L.P. (VZ)		St. Peter Port	GGY.....	Apax Europe VI GP .....	.....	12/10/2012	3.....	11,022,507	2,788,997	2,788,997	166,562	0	0	0	(194,945)	0	1,313,924	1.394
000000-00-0	APAX Europe VI-A, LP (GM)		St. Peter Port	GGY.....	Apax Europe VI GP .....	.....	11/01/2012	3.....	5,276,703	1,331,253	1,331,253	79,593	0	0	0	(93,053)	0	627,244	0.814
000000-00-0	Apax Europe VII – A (ERISA Feeder) L.P. (VZ)		St Perer Port	GGY.....	Apax Europe VII GP .....	.....	12/10/2012	3.....	26,290,291	1,462,345	0	0	0	0	0	0	0	1,233,803	23.315
000000-00-0	Apax Europe VII-A (ERISA Feeder), LP		St Perer Port	GGY.....	Apax Europe VII GP .....	.....	11/01/2012	3.....	4,182,565	231,753	0	0	0	0	0	0	0	195,480	3.695

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	APAX 1X USD L.P. - PICA .....	.....	St Peter Port	GGY.....	Apax 1X USD GP L.P. Inc. ....	.....	05/12/2017 ...	3.....	22,704,032	21,016,762	21,016,762	(294,442)	0	0	0	0	0	3,160,080	0.236
000000-00-0	Apax X USD L.P. - PICA .....	.....	St Peter Port	GBR.....	APAX X USD GP L.P. INC. ....	.....	11/10/2020	3.....	16,212,228	22,009,493	22,009,493	2,017,985	0	0	0	0	(210,303)	3,787,772	0.286
000000-00-0	Apollo Investment Fund VI, L.P. ....	.....	New York	NY.....	Apollo Advisors VI, L.P. ....	.....	11/01/2012	3.....	2,085,107	477,123	477,123	(20,475)	0	0	0	0	0	409,204	0.681
000000-00-0	ArdLight Energy Partners Fund V, L.P. - PICA .....	.....	Boston	MA.....	Ardclight PEF GP V, LLC .....	.....	12/01/2011	.....	624,191	0	0	0	0	0	0	0	0	1,800,790	0.292
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA .....	.....	Los Angeles	CA.....	Ares US Real Estate Opportunity Advisors III, L.P. ....	.....	04/15/2021	.....	10,602,617	10,602,617	10,602,617	415,592	0	0	0	0	358,510	4,586,413	3.390
000000-00-0	Arlington Capital Partners II, L.P. (VZ) .....	.....	Washington, D.C.	DC.....	Arlington Capital Group II,L.L.C .....	.....	12/10/2012	3.....	348,074	0	0	(264,044)	0	0	0	0	391,169	398,295	4.274
000000-00-0	Arlington Capital Partners IV, L.P. - PICA ..	.....	Chevy Chase	MD.....	Arlington Capital Group IV L.L.C. ....	.....	12/19/2016	3.....	42,561,587	61,787,460	61,787,460	4,112,825	0	0	0	0	543,862	208,098	5.571
000000-00-0	Arlington Capital Partners V, L.P. - PICA ....	.....	Chevy Chase	MD.....	Arlington Capital Group V, L.L.C. ....	.....	08/26/2019	13.....	22,162,391	39,561,225	39,561,225	1,502,130	0	0	0	0	4,122,546	2,929,293	1.478
000000-00-0	Arlington Capital Partners VI, L.P. - PICA ..	.....	Chevy Chase	MD.....	Arlington Capital Group VI, L.L.C., ....	.....	05/24/2023	13.....	4,963,956	5,628,676	5,628,676	745,879	0	0	0	0	(108,476)	3,036,044	0.291
000000-00-0	Asia Real Estate Fund II LP - PICA .....	.....	Singapore	SGP.....	AREF GP II Pte. LTD .....	.....	07/19/2023	13.....	11,118,177	10,773,744	10,773,744	(79,516)	0	0	0	0	(12,973)	2,663,814	1.396
000000-00-0	ATI Holding Company, LLC - PICA .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	12/19/2019	2.....	6,613	6,613	6,613	0	0	0	0	0	0	3,326,721	0.917
000000-00-0	ATI Holding Company, LLC - PICA 2 .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	12/29/2020	2.....	1,236	1,236	1,236	0	0	0	0	0	0	122,360	0.030
000000-00-0	ATI Holding Company, LLC - PICA 3 .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	03/29/2021	2.....	475	475	475	0	0	0	0	0	0	47,061	0.010
000000-00-0	ATI Holding Company, LLC - PICA 4 .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	06/29/2021	2.....	1,426	1,426	1,426	0	0	0	0	0	0	212,493	0.040
000000-00-0	ATI Holding Company, LLC - PICA 5 .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	01/07/2022	2.....	1,667	1,667	1,667	0	0	0	0	0	0	165,058	0.917
000000-00-0	Battery Ventures XIV, L.P. - PICA .....	.....	Boston	MA.....	Battery Partners XIV, L.P .....	.....	07/20/2022	1.....	1,920,000	1,737,765	1,737,765	(38,213)	0	0	0	0	0	3,080,000	0.308
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA .	.....	Coral Gables, Florida	FL.....	Bayview Capital GP V, LLC .....	.....	03/22/2017	10.....	9,431,326	9,803,176	9,803,176	160,876	0	0	0	0	699,571	1,850,447	3.446
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA .....	.....	Coral Gables	FL.....	Bayview Capital GP VI, LLC .....	.....	11/06/2020	10.....	29,081,630	29,258,477	29,258,477	0	0	0	0	0	2,979,592	4,580,481	49.995
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA .....	.....	Coral Gables	FL.....	Bayview Opportunity GP VII, LLC .....	.....	11/30/2022	7.....	28,745,287	35,089,254	35,089,254	4,129,326	0	0	0	0	0	16,254,713	8.748
000000-00-0	BC European Capital VIII, LP .....	.....	London	GBR.....	CIE MANAGEMENT II LIMITED (GP) ..	.....	11/01/2012	13.....	2,833,229	39,187	0	0	0	0	0	0	0	2,404,069	0.860
000000-00-0	BC European Capital VIII, LP (VZ) .....	.....	London	GBR.....	CIE MANAGEMENT II LIMITED (GP) ..	.....	12/10/2012	10.....	3,317,203	48,304	0	0	0	0	0	0	0	2,963,596	1.060
000000-00-0	BCP V-S L.P. ....	.....	New York	NY.....	Blackstone Management Associates V, L.L.C. ....	.....	11/01/2012	3.....	101	0	0	(220)	0	0	0	0	0	124,683	0.202
000000-00-0	BDCM Opportunity Fund II LP .....	.....	Greenwich	CT.....	BDCM Opportunity Fund II GP, LLC .....	.....	11/01/2012	.....	973,010	779,044	779,044	4,535	0	0	0	0	71,924	637,836	3.096
000000-00-0	BDCM Opportunity Fund III, LP .....	.....	Greenwich	CT.....	BDCM Opportunity Fund III GP, LLC .....	.....	11/01/2012	.....	11,188,117	16,461,938	16,461,938	736,322	0	0	0	0	882,426	276,118	1.267
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA .....	.....	Toronto	CAN.....	Birch Hill Equity Partners Management Inc. ....	.....	12/17/2020	3.....	3,554,317	4,471,544	4,471,544	106,266	0	0	0	(247,501)	2,059,151	2,932,865	2.242
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA (Project Mondrian) .....	.....	Toronto	CAN.....	Birch Hill Equity Partners Management Inc. ....	.....	12/31/2024	3.....	7,552,923	9,502,030	9,502,030	225,815	0	0	0	(918,876)	0	6,232,338	1.520
000000-00-0	Birch Hill Equity Partners V, LP .....	.....	Toronto	CPV.....	INC. - GP .....	.....	02/05/2016	3.....	31,159,021	38,415,674	38,415,674	3,740,786	0	0	0	(3,483,340)	4,192,698	0	4.868
000000-00-0	Bison Capital Partners V, LP - PICA .....	.....	New York	NY.....	Bison Capital Partners V GP, L.P. ....	.....	09/18/2017	2.....	19,862,457	18,654,322	0	(1,285,526)	0	0	0	0	(465,996)	627,878	7.028
000000-00-0	Blackstone Capital Partners IV, LP .....	.....	New York	NY.....	Blackstone Management Associates IV, L.L.C. ....	.....	11/01/2012	3.....	333,765	0	0	0	0	0	0	0	0	906,336	1.785
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P (GM) .....	.....	New York	NY.....	Blackstone Management Associates V LLC Blackstone Management Associates VI	.....	11/01/2012	3.....	161,643	185,852	185,852	(10,389)	0	0	0	0	28,089	1,907,673	1.328
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM) .....	.....	New York	NY.....	L.L.C. ....	.....	11/01/2012	3.....	3,372,229	3,282,600	3,282,600	(92,466)	0	0	0	0	155,844	1,538,280	0.629
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA .....	.....	New York	NY.....	Blackstone Management Associates VII L.L.C. ....	.....	05/31/2016	3.....	33,371,272	33,377,013	33,377,013	0	0	0	0	0	3,655,014	2,338,274	2.588
000000-00-0	Blackstone Capital Partners VIII, LP - PICA .	.....	New York	NY.....	Blackstone Management Associates VIII L.P. ....	.....	02/22/2021	1.....	15,644,167	20,545,778	20,545,778	1,433,166	0	0	0	0	376,661	6,855,833	0.571
000000-00-0	Blackstone Property Partners L.P.-PICA .....	.....	New York	NY.....	Blackstone Property Associates L.P. ....	.....	12/24/2019	13.....	33,886,676	33,061,825	33,061,825	(3,532,287)	0	0	0	0	256,863	0	0.528
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2 .....	.....	New York	NY.....	Blackstone Property Associates L.P. ....	.....	10/23/2020	.....	1,916,511	1,575,931	1,575,931	(382,409)	0	0	0	0	(15,994)	0	0.064
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA .....	.....	New York	NY.....	Blackstone Property Associates L.P. ....	.....	11/17/2020	.....	11,447,981	10,928,330	10,928,330	(2,744,331)	0	0	0	0	(18,403)	0	0.640
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3 .....	.....	New York	NY.....	Blackstone Property Associates L.P. ....	.....	05/14/2021	.....	3,407,880	3,207,367	3,207,367	(797,864)	0	0	0	0	(14,368)	0	0.131

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State								Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Im- pairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
CUSIP Identi- fication	Name or Description	Code			Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances						Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA		Luxembourg	LUX	Blackstone Real Estate Associates Europe VI (LUX) S.A.R.L.		11/20/2019		11,302,775	12,320,112	12,320,112	789,985	0	0	0	0	(124,803)	4,528,837	0.276
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA		New York	NY	Blackstone Real Estate Associates IX L.P.		09/23/2019		5,147,745	6,563,873	6,563,873	(471,689)	0	0	0	0	54,083	778,274	0.277
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA		New York	NY	Blackstone Real Estate Associates VIII L.P.		08/18/2015	12	4,029,702	3,874,049	3,874,049	(133,096)	0	0	0	0	(43,679)	664,133	0.533
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA		New York	NY	Blackstone Real Estate Associates X L.P.		03/23/2023	10	2,061,623	2,326,548	2,326,548	266,996	0	0	0	0	(109,647)	5,943,108	0.100
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA		New York	NY	Blackstone Strategic Alliance Associates II L.L.C.		01/31/2011	13	44,213	44,577	44,577	364	0	0	0	0	15,276	217,517	1.139
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA		Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	17,846,084	29,333,364	29,333,364	(2,275,792)	0	0	0	0	6,763,290	4,310,783	3.222
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.		New York	NY	Bridges Ventures Fund GP-LP		07/15/2014	1	1,972,429	614,001	614,001	(1,896,719)	0	0	0	0	0	312,110	8.000
000000-00-0	Bronze Venture Fund I, LP		Palo Alto	CA	Bronze Venture Fund GP, LLC		09/29/2017		2,962,594	8,375,545	8,375,545	(102,822)	0	0	0	0	0	37,406	12.848
000000-00-0	BVIP Fund IX, L.P. - PICA		Boston	MA	BVIP Fund IX GP, LLC		11/27/2017	3	28,994,837	30,513,748	30,513,748	(13,054,115)	0	0	0	0	17,977,089	6,069,610	7.934
000000-00-0	BVIP Fund X, L.P. - PICA		Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	16,587,113	24,733,070	24,733,070	(2,204,028)	0	0	0	0	5,729,027	4,812,887	4.060
000000-00-0	Cadence Finance Acquisitions, L.P.		Chevy Chase	MD	Arlington Management IV, L.L.C.		10/25/2017	3	18,384,000	24,120,977	24,120,977	1,226,615	0	0	0	0	0	0	8.000
000000-00-0	Canaan XI, LP - PICA		Menlo Park	CA	Canaan Partners XI LLC		01/03/2018		8,522,882	13,357,052	13,357,052	(2,728,569)	0	0	0	0	0	495,000	1.125
000000-00-0	Canaan XII L.P. - PICA		Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	4,525,000	4,683,819	4,683,819	(742,095)	0	0	0	0	0	475,000	0.625
000000-00-0	Cardinal Co-Invest, LP - PICA		San Francisco	CA	Francisco Partners GP IV, L.P.		10/27/2016	13	4,861,613	8,519,042	8,519,042	221,067	0	0	0	0	0	0	3.188
000000-00-0	Carlyle Japan Partners II, L.P.		George Town	CYM	CJP II International GP, LP		11/01/2012	13	731,791	0	0	0	0	0	0	0	0	0	0.000
000000-00-0	Carlyle Partners V, LP		Wilmington	DE	TC Group V, L.P.		11/01/2012	3	687,554	569,863	569,863	5,136	0	0	0	0	0	432,476	0.200
000000-00-0	Carlyle Partners V, LP (GIB)		Wilmington	DE	TC Group V, L.P.		12/31/2012	3	1,033,844	934,334	934,334	8,401	0	0	0	0	0	709,705	0.276
000000-00-0	Carlyle Partners VI, L.P.		Wilmington	DE	TC Group VI LP		10/21/2013	13	10,737,664	4,324,904	4,324,904	(1,225,677)	0	0	0	0	0	1,060,202	2.704
000000-00-0	Carlyle Partners VII, L.P. - PICA		Wilmington	DE	TC Group VII, L.P.		12/19/2018	13	21,779,880	25,330,715	25,330,715	(1,270,799)	0	0	0	0	3,247,724	804,646	1.612
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA		San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022	13	5,726,636	6,721,447	6,721,447	992,590	0	0	0	0	(73,992)	2,273,364	0.506
000000-00-0	Catalyst Fund Limited Partnership III - PICA		Toronto	CAN	Catalyst Fund General Partner III Inc.		09/01/2010	13	14,591,809	2,223,932	2,223,932	(1,991,437)	0	0	0	0	0	0	1.578
000000-00-0	Catalyst Fund Limited Partnership IV - PICA		Toronto	CAN	Catalyst Fund General Partner IV Inc		07/13/2012		18,143,849	2,246,069	2,246,069	330,520	0	0	0	0	0	0	2.331
000000-00-0	CB HP SCF Investor (Cayman), L.P. - PICA		Grand Cayman	CYM	Harvest Associates SCF II (Cayman), L.P.		09/04/2018	13	8,588,476	17,279,482	17,279,482	2,129,913	0	0	0	0	(10,000)	0	10.000
000000-00-0	CBPE Capital Fund X, LP - PICA		London	GBR	GP LLP		01/15/2021	13	11,747,623	11,988,605	11,988,605	856,342	0	0	0	(248,956)	(541,811)	3,634,628	2.139
000000-00-0	CCP IX LP No. 1		London	GBR	Charterhouse General Partners (IX) Limited		11/01/2012	3	1,793,899	86,259	86,259	5,754	0	0	0	(6,710)	0	148,270	0.240
000000-00-0	Centerbridge Capital Partners II, L.P.		New York	NY	Centerbridge Associates II, LP		11/01/2012		11,998,771	149,150	149,150	(222,576)	0	0	0	0	21,808	839,679	5.823
000000-00-0	Centerbridge Capital Partners III, L.P. -PICA		New York	NY	Centerbridge Associates III, L.P.		05/21/2015	10	10,796,384	9,775,897	9,775,897	(1,733,712)	0	0	0	0	1,904,244	1,227,056	2.071
000000-00-0	Centerbridge Capital Partners, L.P.		New York	NY	Centerbridge Associates, LP		11/01/2012		1,658,437	27,448	27,448	(91,616)	0	0	0	0	(581)	977,225	0.930
000000-00-0	Cerberus Institutional Partners, L.P. - Series IV		New York	NY	Cerberus Institutional Associates, LLC		11/01/2012		85,561	76,163	76,163	(74,479)	0	0	0	0	0	545,681	0.516
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA		New York	NY	Cerberus Levered Opportunities II GP, LLC		05/31/2013	13	2,512,973	1,545,518	1,545,518	(228,486)	0	0	0	0	0	1,640,177	1.697
000000-00-0	Charles River Partnership XIII, L.P. (VZ)		Cambridge	MA	Charles River Partnership XIII GP, LLC		12/10/2012	1	2,939,298	5,704,808	5,704,808	167,363	0	0	0	0	0	0	3.267
000000-00-0	Cinven Jumpman Limited Partnership - PICA		London	GBR	Cinven Capital Management (VI) Limited Partnership Incorporated		10/07/2019	3	0	0	0	(8,033,297)	0	0	0	0	14,186,528	0	2.903
000000-00-0	CIPS Holdings II, L.P. - PICA		New York	NY	Peraton GP LLC		05/03/2021	3	14,400,000	20,171,744	20,171,744	1,997,672	0	0	0	0	0	0	1.061
000000-00-0	Clayton, Dubilier & Rice Fund VI Limited Partnership		New York	NY	CD&R Associates VI Limited Partnership		11/01/2012	3	100,021	684	684	(601)	0	0	0	0	0	1,394,888	(0.196)
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP		New York	NY	CD&R Associates VIII, Ltd.		11/01/2012	3	(107,207)	19,946	19,946	2,901	0	0	0	0	(107,642)	2,242,731	1.620
000000-00-0	Clayton, Dubilier & Rice Fund X, LP		New York	NY	CD&R Associates X, LP		03/27/2018	3	22,211,320	23,904,389	23,904,389	(6,614,518)	0	0	0	0	10,026,683	2,830,233	1.954

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Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA		Grand Cayman	CYM	CD&R Associates XI, L.P.		09/23/2021	3	991,033	1,099,965	1,099,965	50,527	0	0	0	0	(12,390)	208,967	0.492
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA (Project Mondrian)		Grand Cayman	CYM	CD&R Associates XI, L.P.		12/31/2024	1	11,396,885	12,649,603	12,649,603	581,057	0	0	0	0	0	2,403,115	0.440
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA		Santa Monica	CA	Clearlake Capital Partners VI GP, L.P.		05/22/2020		19,561,893	30,377,551	30,377,551	398,247	0	0	0	0	0	991,548	1.292
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA		Santa Monica	CA	Clearlake Flagship Plus Partners GP, LLC		02/05/2021	2	9,092,093	9,551,232	9,551,232	276,969	0	0	0	0	469,145	2,981,393	7.264
000000-00-0	Collagen Holdings, LLC - PICA		Oakland	NJ	Collagen Holdings, LLC		08/01/2019	3	60,000	60,000	60,000	2,996,560	0	0	0	0	0	5,940,000	2.670
000000-00-0	Collier International Partners VII, L.P.		St Peters Port	GGY	Collier International General Partner VII LP		01/21/2016	3	8,853,879	7,822,121	7,822,121	(306,210)	0	0	0	0	166,563	7,645,212	0.335
000000-00-0	Community Outcomes Fund LP		Brooklyn	NY	COF GP LP		03/30/2018		1,617,162	1,243,098	1,243,098	58,659	0	0	0	0	(5,299)	2,583,711	8.950
000000-00-0	Consonance Private Equity II, L.P. - PICA		New York	NY	Consonance Private Equity GP II, L.P.		12/17/2020	12	5,178,218	7,623,502	7,623,502	2,262,380	0	0	0	0	(169,098)	4,821,782	1.592
000000-00-0	Consonance Private Equity, LP		New York	NY	Consonance Private Equity GP, LP		08/07/2014	7	9,112,971	18,682,901	18,682,901	4,607,954	0	0	0	0	1,995,270	3,873,424	3.505
000000-00-0	Cortec Group Fund VI, LP		New York	NY	Cortec Management VI, LLC		07/10/2015	7	20,439,783	19,801,395	19,801,395	(2,666,034)	0	0	0	0	5,125,818	473,597	2.827
000000-00-0	Cortec Group Fund VII, L.P. - PICA		New York	NY	Cortec Investment VII, LLC		12/11/2019	7	31,287,952	30,599,801	30,599,801	(438,258)	0	0	0	0	(37,068)	3,722,297	2.569
000000-00-0	CVC Capital Partners VI (C) L.P.		St Helier	JEY	CVC Capital Partners VI Limited		02/18/2014	3	13,672,510	11,462,674	11,462,674	(1,009,682)	0	0	0	(808,494)	2,067,041	624,058	0.381
000000-00-0	CVC Capital Partners VII, L.P. - PICA		St Helier	JEY	CVC Capital Partners VII Limited		12/04/2018	7	29,002,947	33,764,547	33,764,547	(5,289,807)	0	0	0	(2,272,967)	10,250,489	1,136,644	0.177
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA		St Helier	JEY	CVC Capital Partners VIII Limited		12/14/2021	7	31,848,346	33,334,762	33,334,762	1,550,753	0	0	0	(1,915,040)	(95,703)	1,310,799	0.152
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA		New Castle, Delaware	DE	Whitehorse Liquidity Partners Inc.		10/31/2019	2	8,902,658	7,835,277	7,835,277	(27,996)	0	0	0	0	(54,443)	2,179,657	0.902
000000-00-0	DFW Capital Partners V, L.P. - PICA		Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	11,590,709	9,942,080	9,942,080	1,140,900	0	0	0	0	(136,557)	1,874,836	4.281
000000-00-0	DFW Capital Partners VI, LP -PICA		Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	7	15,325,447	14,001,307	14,001,307	(4,576,519)	0	0	0	0	4,808,368	4,008,713	4.001
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA		New York	NY	Manageco XI, LLC		12/15/2023	7	2,154,386	1,946,077	1,946,077	(208,309)	0	0	0	0	0	5,845,614	0.454
000000-00-0	Dunes Point Capital Fund II, L.P.		Rye	NY	DPC Fund II GP, L.P.		03/29/2019	3	17,931,444	21,002,787	21,002,787	(3,545,144)	0	0	0	0	4,714,224	4,394,321	8.536
000000-00-0	East One Commodity Fund Limited - PICA		London	GBR	Mirabella Financial Services LLP		02/01/2022	9	6,000,000	6,022,412	6,022,412	(433,882)	0	0	0	0	0	0	0.235
000000-00-0	EIF United States Power Fund IV, LP - PICA		Needham	MA	EIF US Power IV, LLC		11/28/2011		6,430,158	4,676,331	4,676,331	245,823	0	0	0	0	0	0	3.071
000000-00-0	EIG Energy Fund XVI, L.P.		Washington, DC	DC	EIG Energy Fund XVI GP, LLC		12/13/2013	2	17,110,357	12,658,202	12,658,202	(3,143,417)	0	0	0	0	(59,465)	7,458,632	0.787
000000-00-0	Elevar Equity III, L.P.		Seattle	WA	Elevar GP III, L.P.		12/30/2014	1	5,003,328	12,768,698	12,768,698	(513,028)	0	0	0	0	0	0	6.803
000000-00-0	Energy Capital Partners III-A, L.P.		Short Hills	NJ	Energy Capital Partners GP III, LP		04/22/2014		6,317,859	7,164,694	7,164,694	1,834,101	0	0	0	0	331,501	2,814,821	0.174
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP		Short Hills	NJ	Energy Capital Partners Mezzanine GP, LP		03/27/2013	2	10,354,261	1,739,410	1,739,410	(338,969)	0	0	0	0	0	6,744,696	5.373
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA		Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		15,978,262	22,791,560	22,791,560	3,059,378	0	0	0	0	(123,009)	2,599,171	0.794
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA		Luxembourg	LUX	EQT Infrastructure V S.? R.L.		08/13/2021		15,611,836	19,974,859	19,974,859	2,751,584	0	0	0	0	(229,683)	3,388,164	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	12,260,150	14,464,382	14,464,382	837,019	0	0	0	0	209,840	739,850	0.862
000000-00-0	EQT VIII (No. 2) SCSP		Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	31,428,239	29,679,539	29,679,539	(4,151,253)	0	0	0	(2,091,881)	4,364,261	907,023	2.770
000000-00-0	EQT VIII Co-Investment (A) SCSp - PICA		Luxembourg	LUX	EQT VIII (GP) SCS		03/04/2019	3	9,767,591	16,040,576	16,040,576	4,138,347	0	0	0	0	0	0	1.475
000000-00-0	Equilibrium Capital Group LLC		Portland	OR	Equilibrium Capital Management, Inc.		08/29/2014	1	1,991,716	1,296,722	1,296,722	(3,130,775)	0	0	0	0	0	0	2.430
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	17,237,499	13,631,954	13,631,954	(1,721,223)	0	0	0	(1,145,100)	3,871,747	3,886,718	5.184
000000-00-0	Escalate Capital I, L.P.		Austin	TX	Escalate Capital Management I		11/01/2012	2	98,764	112,599	0	0	0	0	0	0	151,696	0	3.778
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA		Luxembourg	LUX	Exeter Europe Logistics Value Fund IV GP S.? R.L.		12/20/2021		13,553,379	10,863,814	10,863,814	(990,761)	0	0	0	(413,777)	0	5,591,700	1.097
000000-00-0	First Reserve Fund XI, L.P. (VZ)		Greenwich	CT	First Reserve GP XI, L.P.		12/10/2012		56,923,110	0	0	(28,543)	0	0	0	0	0	0	3.076
000000-00-0	First Reserve Fund XII, L.P. (VZ)		Greenwich	CT	First Reserve GP XII, L.P.		12/10/2012		69,694,167	32,433	32,433	(36,566)	0	0	0	0	0	0	3.462
000000-00-0	Fortress Credit Opportunities Fund II (C) L.P.		New York	NY	FCO Fund II GP LLC		11/01/2012	7	1,559,268	651,169	651,169	(27,683)	0	0	0	0	0	1,394,220	2.376
000000-00-0	Fortress Investment Fund IV (Fund A) LP		New York	NY	Fortress Fund IV GP LP		11/01/2012		18,154,017	3,014,910	3,014,910	(437,842)	0	0	0	0	0	597,221	4.567
000000-00-0	Fortress Investment Fund V (Fund A) LP		New York	NY	Fortress Fund V GP L.P.		11/01/2012		10,296,374	11,019,380	11,019,380	530,748	0	0	0	0	0	549,527	2.195
000000-00-0	Fourth Cinven Fund Trust		London	GBR	Cinven Capital Management (IV) Limited Partnership		06/30/2020	3	115,338	25,963	25,963	0	0	0	0	(1,734)	0	0	0.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Francisco Partners Agility II, L.P. - PICA ..	.....	San Francisco	CA.....	Francisco Partners Agility GP II, L.P. ....	.....	09/17/2020	3.....	12,045,000	19,659,474	19,659,474	3,864,468	0	0	0	0	1,445,326	2,955,000	1.721
000000-00-0	Francisco Partners Agility, L.P. - PICA .....	.....	San Francisco	CA.....	Francisco Partners Agility GP, L.P. ....	.....	06/01/2017	3.....	8,226,699	11,319,098	11,319,098	1,049,773	0	0	0	0	0	1,087,330	2.099
000000-00-0	Francisco Partners IV, L.P. - PICA .....	.....	San Francisco	CA.....	Francisco Partners GP IV, L.P. ....	.....	04/15/2015	3.....	13,924,927	13,924,927	13,924,927	238,940	0	0	0	0	2,589,755	478,125	0.938
000000-00-0	Francisco Partners V LP - PICA .....	.....	San Francisco	CA.....	Francisco Partners GP V LP .....	.....	05/29/2018	3.....	21,933,300	30,487,591	30,487,591	(3,713,626)	0	0	0	0	8,180,641	666,700	0.899
000000-00-0	Francisco Partners VI, L.P. - PICA .....	.....	San Francisco	CA.....	Francisco Partners GP VI, L.P. ....	.....	01/26/2021	13.....	31,330,000	39,156,973	39,156,973	4,053,368	0	0	0	0	288,183	1,170,000	0.890
000000-00-0	Francisco Partners VII, L.P. - PICA .....	.....	San Francisco	CA.....	Francisco Partners GP VII, L.P. ....	.....	11/07/2023	13.....	1,356,000	1,247,908	1,247,908	45,628	0	0	0	0	(95,024)	6,644,000	0.260
000000-00-0	Frontier Fund V-A LP - PICA .....	.....	Charlotte	NC.....	Frontier V Investment Group LLC .....	.....	11/21/2017	3.....	11,691,907	19,185,978	19,185,978	2,359,818	0	0	0	0	361,080	2,308,093	2.917
000000-00-0	FS Equity Partners V, LP (VZ) General Atlantic Investment Partners 2019, L.P. - PICA .....	.....	Los Angeles	CA.....	FS Capital Partners V, LLC .....	.....	12/10/2012	3.....	1,683,123	0	0	(401)	0	0	0	0	35,497	7,651,810	4.067
000000-00-0	Genstar Capital Partners IX, L.P. - PICA .....	.....	New York	NY.....	General Atlantic GP 2019, LLC .....	.....	01/14/2020	1.....	15,346,747	17,898,716	17,898,716	948,465	0	0	0	0	317,740	2,082,936	3.570
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA .....	.....	San Francisco	CA.....	Genstar IX GP LLC .....	.....	07/03/2019	3.....	40,518,762	58,130,198	58,130,198	591,192	0	0	0	0	7,935,930	1,481,238	6.191
000000-00-0	Genstar Capital Partners X, L.P. - PICA .....	.....	San Francisco	CA.....	Genstar Capital VIII, L.P. ....	.....	04/28/2017	3.....	38,878,649	63,145,350	63,145,350	792,743	0	0	0	0	3,115,671	1,160,992	5.059
000000-00-0	Genstar IX Opportunities Fund I - PICA .....	.....	San Francisco	CA.....	Genstar Capital X, L.P. ....	.....	10/04/2021	3.....	5,877,641	6,206,011	6,206,011	234,671	0	0	0	0	117,295	122,359	0.078
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA .....	.....	San Francisco	CA.....	Genstar IX GP LLC .....	.....	07/08/2019	3.....	12,884,183	18,667,334	18,667,334	1,251,252	0	0	0	0	49,554	1,115,817	1.220
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA .....	.....	Toronto	CAN.....	Genstar Capital VIII, L.P. ....	.....	10/05/2017	3.....	19,596,535	29,587,139	29,587,139	(1,634,379)	0	0	0	0	(35,434)	403,465	8.189
000000-00-0	Georgian Partners Growth Fund (International) V - PICA .....	.....	Toronto	CAN.....	Georgian Partners IV GP, LP .....	.....	06/20/2018	1.....	8,134,196	10,102,182	10,102,182	(426,338)	0	0	0	0	(143,408)	1,245,358	2.536
000000-00-0	Georgian Partners Investment Fund P Limited Partnership - PICA .....	.....	Toronto	CAN.....	Georgian Partners V GP, LP .....	.....	03/09/2020	7.....	10,178,886	12,209,201	12,209,201	(1,025,649)	0	0	0	0	358,381	336,688	1.780
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA .....	.....	Toronto	CAN.....	Georgian Partners Investment GP Inc. ....	.....	02/01/2019	7.....	3,059,854	439,786	439,786	(2,119,590)	0	0	0	0	0	0	60.000
000000-00-0	Granicus Aggregator, LP - PICA .....	.....	New York	NY.....	Global Infrastructure GP IV, L.P. ....	.....	09/12/2019	.....	16,662,744	21,179,341	21,179,341	2,171,693	0	0	0	0	281,316	4,373,114	2.061
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA .....	.....	New York	NY.....	Granicus Aggregator GP, LLC .....	.....	02/05/2021	3.....	2,000,000	2,711,618	2,711,618	734,879	0	0	0	0	0	0	2.770
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA .....	.....	Rye	NY.....	Greenbriar Equity Capital V, L.P. ....	.....	08/02/2021	3.....	3,799,717	4,430,348	4,430,348	15,771	0	0	0	0	(57,309)	200,283	0.636
000000-00-0	Greycroft Growth III, L.P. - PICA .....	.....	Senningerberg	LUX.....	GreenOak Europe Core-Plus Logistics GP S.? r.l. ....	.....	07/28/2020	.....	30,853,673	25,416,662	25,416,662	(1,231,991)	0	0	0	(1,725,557)	0	2,349,647	4.651
000000-00-0	Greycroft Partners VII, L.P. - PICA .....	.....	New York	NY.....	Greycroft Growth III, LLC .....	.....	09/09/2020	1.....	3,457,101	2,636,208	2,636,208	(243,779)	0	0	0	0	(70,000)	42,866	0.954
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	.....	New York	NY.....	Greycroft Managers VI, LLC .....	.....	09/30/2020	7.....	6,336,585	6,397,639	6,397,639	133,406	0	0	0	0	(433,934)	63,415	2.066
000000-00-0	GSO COF III Co-Investment Fund LP - PICA .....	.....	New York	NY.....	GSO Capital Opportunities Associates III LLC .....	.....	09/22/2016	2.....	4,675,298	6,597,608	6,597,608	1,917,164	0	0	0	0	393,448	7,718,276	4.692
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	.....	New York	NY.....	GSO COF III Co-Investment Associates LLC, .....	.....	08/14/2017	2.....	381,517	257,397	257,397	(97,050)	0	0	0	0	(7,534)	2,116,803	2.209
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/C LP & Subsidiaries and GTCR	.....	Illinois	IL.....	GTCR Partners XII/A&C LP and GTCR Partners XII/B LP .....	.....	05/04/2018	3.....	28,341,149	41,452,547	41,452,547	1,916,823	0	0	0	0	2,027,183	5,046,855	2.357
000000-00-0	Fund XIII/C AIV LP - PICA .....	.....	Chicago	IL.....	GTCR Partners XIII/A&C LP and GTCR Partners XIII/B LP .....	.....	09/07/2021	3.....	20,178,876	23,033,158	23,033,158	3,326,067	0	0	0	0	(159,108)	4,821,124	0.876
000000-00-0	Harbour Group Investments IV, LP .....	.....	Chicago	IL.....	GTCR Partners XIII LLC .....	.....	09/07/2021	3.....	0	0	0	0	0	0	0	0	0	0	2.230
000000-00-0	Harrison Street Core Property Fund, LP - PICA	.....	Clayton	MO.....	Harbour Group IV Management Co., LLC ...	.....	11/01/2012	3.....	2,780	2,780	2,780	(30,130)	0	0	0	0	32,360	0	7.089
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA .....	.....	Chicago	IL.....	Harrison Street Core Real Estate Capital .....	.....	04/02/2019	.....	21,000,000	24,085,804	24,085,804	(2,097,498)	0	0	0	0	907,071	0	0.539
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA 2 .....	.....	New York	NY.....	Harvest Associates SCF GP II, L.P. ....	.....	07/13/2018	13.....	9,480,062	13,721,178	13,721,178	333,059	0	0	0	0	(82,710)	519,938	3.172
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA .....	.....	New York	NY.....	Harvest Associates SCF GP II, L.P. ....	.....	10/25/2018	2.....	9,262,172	13,721,178	13,721,178	333,059	0	0	0	0	(82,710)	737,828	3.172
000000-00-0	Harvest Partners VII, LP - PICA .....	.....	New York	NY.....	Harvest Associates VIII, L.P. ....	.....	12/18/2020	13.....	11,662,851	13,348,713	13,348,713	421,461	0	0	0	0	696,591	5,337,149	2.910
000000-00-0	Harvest Partners VIII, LP - PICA .....	.....	New York	NY.....	Harvest Associates VII, LP .....	.....	09/28/2016	13.....	31,390,573	43,369,729	43,369,729	(4,059,076)	0	0	0	0	401,306	3,609,427	1.886
000000-00-0	Harvest Partners VIII, LP - PICA		New York	NY.....	Harvest GP		11/27/2019	13.....	5,882,283	6,241,861	6,241,861	(2,186,117)	0	0	0	0	5,703,228	601,431	1.148

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Harvest Partners VIII, LP - PICA (Project Mondrian)		New York	NY	Harvest GP		12/31/2024	3	15,903,950	16,876,142	16,876,142	(2,145,973)	0	0	0	0	0	1,626,093	0.840
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA		San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	3	10,861,331	17,067,850	17,067,850	1,740,091	0	0	0	0	247,425	534,156	0.254
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA		San Francisco	CA	Hellman & Friedman Investors X, L.P.		11/24/2021	7	3,978,665	4,611,805	4,611,805	263,218	0	0	0	0	192,792	1,021,335	0.044
000000-00-0	HGGC Fund III, L.P. - PICA		Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3	26,346,737	25,126,071	25,126,071	(19,798,755)	0	0	0	0	14,616,226	845,244	5.400
000000-00-0	HGGC Fund III, L.P. - PICA (Guava)		Palo Alto	CA	HGGC Fund III GP, L.P.		10/01/2024	1	0	0	0	0	0	0	0	0	2,151,105	0	5.000
000000-00-0	Highstar Capital Fund III (Alternative), L.P. - PICA		New York	NY	AIG Highstar GP III, L.P.		09/30/2019		1,021,011	0	0	0	0	0	0	0	0	84,152	1.206
000000-00-0	Highstar Capital Fund III, L.P. (GM)		New York	NY	AIG Highstar GP III, L.P.		11/01/2012		2,529,027	0	0	0	0	0	0	0	0	65,252	0.570
000000-00-0	Highstar Capital III Prism Fund (Alternative), L.P. (GIB)		New York	NY	AIG Highstar GP III Prism Fund, L.P.		09/30/2019	1	1,661,263	0	0	0	0	0	0	0	0	165,385	2.349
000000-00-0	Highstar Capital III Prism Fund, L.P. (GIB)		New York	NY	AIG Highstar GP III Prism Fund, L.P.		12/31/2012	7	3,309,361	0	0	0	0	0	0	0	0	293,625	0.757
000000-00-0	Highstar Capital IV, LP - PICA		New York	NY	Highstar Capital GP IV, LP		02/09/2011		8,892,198	572,992	572,992	(13,150)	0	0	0	0	0	1,010,749	1.694
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA		New York	NY	HPS Mezzanine Partners 2019 GP L.P.		10/28/2019	2	24,983,015	24,860,391	24,860,391	(4,248,754)	0	0	0	0	7,379,635	5,016,985	1.039
000000-00-0	Hudson Holdings I Cayman LP		Toronto	CAN	WHLP GP 1 LLC		10/31/2019	2	1,399,113	1,385,130	1,385,130	(13,983)	0	0	0	0	0	1,519,309	3.189
000000-00-0	Hudson Holdings I L.P. - PICA		Toronto	CAN	WHLP GP 1 LLC		10/31/2019	2	2,652,535	2,643,627	2,643,627	(160,040)	0	0	0	0	141,669	1,790,742	3.165
000000-00-0	Icebox Co-Invest L.P.		GA	GGY	Icebox G.P. Limited		06/12/2017	3	1,020,799	13,021,732	0	0	0	0	0	0	0	0	24.077
000000-00-0	ICG Europe Fund V No.1, LP - PICA		St. Helier	JEY	ICG Europe Fund V GP Limited Partnership		04/27/2012	2	2,423,072	685,298	685,298	32,706	0	0	0	(59,477)	0	498,502	0.570
000000-00-0	ICG Europe Fund VII SCSp - PICA		Luxembourg	LUX	ICG Europe Fund VII GP LP SCSp		08/24/2018	2	12,709,597	12,683,833	12,683,833	(1,909,044)	0	0	0	(877,207)	3,166,541	2,579,724	0.342
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA		Luxembourg	LUX	ICG Europe Mid-Market Fund GP LP SCSp		04/09/2020	2	10,191,421	11,038,605	11,038,605	868,000	0	0	0	(746,895)	1,199,495	4,623,334	1.514
000000-00-0	ICG MXV Co-Investment I SCSp - PICA		Luxembourg	LUX	ICG Europe Fund VII GP S.? r.l.		07/30/2018	2	5,742,246	14,308,030	14,308,030	1,013,510	0	0	0	(944,849)	0	94,229	1.110
000000-00-0	IK IX Fund No. 1 SCSp - PICA		Luxembourg	LUX	IK IX Fund GP S.? r.l.		11/27/2019	5	22,035,530	24,351,153	0	(329,761)	0	0	0	0	0	537,861	1.412
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA		New York	NY	Insight Associate Opportunities I, L.P.		04/22/2021	5	6,068,513	8,081,247	8,081,247	715,606	0	0	0	0	112,518	631,487	1.040
000000-00-0	Insight Partners XI, L.P. - PICA		New York	NY	Insight Associates XI, L.P.		03/25/2020	1	23,837,223	37,179,615	37,179,615	2,546,723	0	0	0	0	62,525	665,038	0.584
000000-00-0	Insight Partners XII, L.P. - PICA		New York	NY	Insight Associates XII, L.P.		07/15/2021	5	2,607,000	2,559,014	2,559,014	271,938	0	0	0	(36,996)	393,000	0	0.048
000000-00-0	Intervale Capital Fund III, L.P.		Cambridge	MA	Intervale Capital GP III, L.P.		03/14/2014	5	2,467,564	131,044	131,044	(1,280,185)	0	0	0	(9,568)	965,069	3.208	
000000-00-0	Intervale Capital Fund, LP (VZ)		Cambridge	MA	Intervale Capital GP, LP		12/10/2012	5	6,303,507	0	0	0	0	0	0	0	0	1,268,751	6.824
000000-00-0	SICAV RAIF - PICA		Luxembourg	LUX	IRESS GP S.A.R.L.		02/14/2019	4	16,523,676	18,694,596	18,694,596	911,212	0	0	0	0	0	6,133,231	12.538
000000-00-0	Jayhawk Holdings, LP - PICA		New York	NY	Jayhawk Holdings GP, LLC		06/04/2021	2	544,528	544,528	544,528	0	0	0	0	0	0	0	0.054
000000-00-0	Jennison Global Healthcare Fund L.P. - PICA		New York	NY	Jennison Associates LLC		05/01/2023		51,650,435	66,608,403	66,608,403	9,145,783	0	0	0	0	0	0	0.000
000000-00-0	K5 Private Investors, L.P. - PICA		Manhattan Beach	CA	K5 Capital Advisors, L.P.		06/29/2021	3	2,748,624	3,601,385	3,601,385	715,130	0	0	0	(55,821)	1,251,376	0.088	
000000-00-0	Kainos Capital Partners II LP - PICA		Dallas	TX	KCP II GP LP		12/19/2016	3	12,013,383	4,427,871	4,427,871	(5,877,378)	0	0	0	(153,646)	1,040,584	3.116	
000000-00-0	KAWP Holdings, L.P. - PICA		Mount Kisco	NY	KAWP Holdings GP, LLC		12/18/2020	3	2,000,000	5,232,420	5,232,420	0	0	0	0	0	0	0	0.390
000000-00-0	KAWP Holdings, L.P. - PICA 2		Mount Kisco	NY	KAWP Holdings GP, LLC		07/28/2021	13	478,775	1,252,576	1,252,576	0	0	0	0	0	0	0	0.078
000000-00-0	KAWP Holdings, L.P. - PICA 3		Mount Kisco	NY	KAWP Holdings GP, LLC		07/27/2023	3	701,749	802,883	802,883	0	0	0	0	0	0	0	0.218
000000-00-0	KCIBT Holdings, L.P.		McLean	VA	KCIBT GP, LLC		06/21/2017	3	16,886,104	2,689,948	2,689,948	(15,220,111)	0	0	0	0	0	0	3.764
000000-00-0	KCIBT Holdings, L.P. - PICA 2		McLean	VA	KCIBT GP, LLC		07/13/2023	3	1,130,261	171,447	171,447	(970,073)	0	0	0	0	0	28,022	0.258
000000-00-0	Kelso Investment Associates VII, LP (VZ)		New York	NY	Kelso GP VII, LLC		12/10/2012	3	3,750,823	85,806	85,806	(4,174)	0	0	0	0	0	0	4.822
000000-00-0	Kirkoswald Global Macro Fund LP - PRT		London	GBR	Kirkoswald Capital GP Limited		02/01/2022	4	(3,099,771)	0	0	611,692	0	0	0	0	0	0	0.236
000000-00-0	KNPAK Holdings, L.P. - PICA		Mount Kisco	NY	KNPAK GP, LLC		07/01/2019	3	16,000,000	29,548,101	29,548,101	0	0	0	0	0	0	0	3.137
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2		Mount Kisco	NY	Kohlberg Management IX, L.L.C.		03/31/2021	3	2,357,324	4,153,195	4,153,195	429,153	0	0	0	0	124,391	470,670	0.713
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2 (Project Mondrian)		Mount Kisco	NY	Kohlberg Management IX, L.L.C.		12/31/2024	3	1,475,723	2,599,968	2,599,968	268,656	0	0	0	0	0	294,647	1.000
000000-00-0	Kohlberg Investors IX, L.P. - PICA		Mount Kisco	NY	Kohlberg Management IX, L.L.C.		12/18/2020	13	15,930,025	24,919,170	24,919,170	2,574,914	0	0	0	0	746,345	2,824,023	4.270

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Kohlberg Investors IX, L.P. - PICA (Project Mondrian)		Mount Kisco	NY	Kohlberg Management IX, L.L.C.		12/31/2024	3	9,972,455	15,599,806	15,599,806	1,611,938	0	0	0	0	0	1,767,884	1.920
000000-00-0	Kohlberg Investors VIII, L.P. - PICA		Mount Kisco	NY	Kohlberg Management VIII, L.L.C.		08/30/2017	3	37,368,199	46,567,984	46,567,984	(2,755,950)	0	0	0	0	915,225	2,862,245	18.652
000000-00-0	LBA Logistics Value Fund VII, L.P. - PICA		Irvine	CA	LBA Logistics Management Company VII, LLC		03/06/2020		17,907,634	22,105,853	22,105,853	(2,223,034)	0	0	0	0	2,450,518	2,092,366	1.880
000000-00-0	LBA Realty Fund VI, L.P. - PICA		Irvine	CA	LBA Management Company VI, LLC		08/18/2017	3	3,939,331	4,234,418	4,234,418	(471,679)	0	0	0	0	222,222	477,778	1.111
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA		Ciber City	MUS	LeapFrog IV Emerging Consumer GP, LP		05/24/2023	13	16,520,328	15,302,004	15,302,004	(1,430,254)	0	0	0	0	(1,083,584)	33,479,672	13.999
000000-00-0	Learn Capital Special Opportunities Fund XXI L.P. - PICA		Austin	TX	Learn Capital Management XXI, LLC		12/03/2018		1,000,000	1,984,929	0	0	0	0	0	0	0	0	99.000
000000-00-0	Lexington Capital Partners V, L.P.		New York	NY	Lexington Associates V, LLC		11/01/2012	3	149,010	44,224	44,224	(1,795)	0	0	0	0	0	56,788	0.573
000000-00-0	Lexington Capital Partners VI-B, L.P.		New York	NY	Lexington Associates VI, LP		11/01/2012	3	179,314	46,217	46,217	3,618	0	0	0	0	0	134,814	0.333
000000-00-0	Lincolnshire Equity Fund II LP		New York	NY	Lincolnshire Equity Partners II LP		10/19/2000	3	59,751	16,703	16,703	(481)	0	0	0	0	0	435,841	1.358
000000-00-0	Linden Capital Partners III, L.P. - PICA		Chicago	IL	Linden Manager III LP		06/23/2016	3	10,485,195	8,212,386	8,212,386	640,867	0	0	0	0	0	820,790	3.384
000000-00-0	Linden Capital Partners IV LP - PICA		Chicago	IL	Linden Manager IV LP		09/27/2018	3	24,559,587	30,269,763	30,269,763	(4,646,046)	0	0	0	0	19,393,294	727,124	4.357
000000-00-0	Linden Capital Partners V LP - PICA		Chicago	IL	Linden Manager V LP		07/19/2022	3	1,932,456	2,201,946	2,201,946	172,018	0	0	0	0	(36,360)	1,067,544	0.276
000000-00-0	Linden Structured Capital Fund, LP - PICA		Chicago	IL	Linden SCF Manager LP		02/21/2020	2	9,156,037	10,219,071	10,219,071	746,751	0	0	0	0	565,891	859,438	3.093
000000-00-0	Linden Structured Capital Fund, LP - PICA 2		Chicago	IL	Linden SCF Manager LP		03/29/2021	2	3,382,064	6,897,873	6,897,873	504,057	0	0	0	0	381,977	580,121	2.088
000000-00-0	Lion Industrial Properties, L.P. - PICA		New York	NY	Lion GP Sub, LLC		01/30/2024	7	117,814,619	115,029,902	115,029,902	(2,784,717)	0	0	0	0	(756,276)	0	0.524
000000-00-0	Littlejohn Fund VI, L.P. - PICA		Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019	13	3,983,308	6,121,660	6,121,660	491,129	0	0	0	0	278,278	2,570,990	0.337
000000-00-0	Livingbridge 7 LP - PICA		London	GBR	Livingbridge 7 General Partner LLP		07/07/2021	5	7,858,629	8,103,582	8,103,582	699,462	0	0	0	(139,945)	0	4,936,897	1.554
000000-00-0	M31 Navigator Fund LP - PICA		Grand Cayman	CYM	M31 GP I		02/24/2020	13	23,133,148	37,460,906	37,460,906	(292,728)	0	0	0	0	152,028	1,866,852	5.614
000000-00-0	Marlin Equity V, L.P. - PICA		Hermosa Beach	CA	Marlin Equity Partners V, L.P.		02/21/2018	7	20,405,287	24,586,114	24,586,114	(191,347)	0	0	0	0	1,016,821	0	1.208
000000-00-0	Marlin Heritage II, L.P.		Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	9,926,668	9,402,461	9,402,461	(490,949)	0	0	0	0	456,053	0	1.734
000000-00-0	Marvel Holdings, L.P. - PICA		Palo Alto	CA	HGGC Fund III, L.P.		10/09/2019	13	7,500,000	37,874,630	37,874,630	(9,081,784)	0	0	0	0	12,109,356	0	2.409
000000-00-0	Menlo Ventures X, LP		Menlo Park	CA	MV Management X, L.L.C.		11/01/2012	13	514,637	225,537	225,537	(85,066)	0	0	0	0	0	0	0.642
000000-00-0	Menlo Ventures XI, LP (GM)		Menlo Park	CA	MV MANAGEMENT XI, L.L.C.		11/01/2012	13	3,664,293	3,530,671	3,530,671	123,240	0	0	0	0	521,849	0	1.439
000000-00-0	Metalmark Capital Partners II, L.P.		New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	13	6,850,484	6,034,208	6,034,208	(58,461)	0	0	0	0	168,397	944,982	7.251
000000-00-0	Mezzanine Partners Fund II, LP		New York	NY	Highbridge Principal Strategies		05/06/2013	13	4,029,774	552,983	552,983	(5,178)	0	0	0	0	0	1,849,061	2.560
000000-00-0	Mezzanine Partners III, L.P. - PICA		New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	13	13,976,334	13,552,596	13,552,596	0	0	0	0	0	2,106,670	1,967,310	1.213
000000-00-0	MezzVest III, L.P. - PICA		St. Helier	JEY	MezzVest Partners III, Limited.		02/24/2012	13	1,084,900	9,965	9,965	213,642	0	0	0	(40,529)	0	1,460,956	2.927
000000-00-0	MicroVest II - A, LP		Bethesda	MD	MicroVest General Partner II, LLC		04/17/2009	1	2,474,240	67,567	67,567	(147,312)	0	0	0	0	0	200,000	23.428
000000-00-0	Mission Parent LLC - PICA		Austin	TX	Arlington Capital Group V, L.L.C.		07/03/2020	3	0	0	0	0	0	0	0	0	3,074,549	0	0.720
000000-00-0	Montagu VI L.P. - PICA		London	GBR	MPE (GP VI) LP		04/01/2021	3	20,295,238	19,984,826	19,984,826	(169,215)	0	0	0	(1,277,659)	(415,832)	7,255,338	0.898
000000-00-0	Murex Investments I, LP		Philadelphia	PA	Murex Capital LP		01/22/2004	13	664,191	319,956	319,956	0	0	0	0	0	0	0	18.180
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA		Providence	RI	Nautic Capital IX, L.P		05/08/2020	13	5,796,055	8,601,412	8,601,412	(1,375,351)	0	0	0	0	3,446,373	1,754,687	2.000
000000-00-0	Nautic Partners IX, L.P. - PICA		Providence	RI	Nautic Capital IX, L.P.		02/21/2020	3	15,954,528	19,880,515	19,880,515	3,364,683	0	0	0	0	584,771	4,045,472	2.054
000000-00-0	New Enterprise Associates 10, Limited Partnership		Timonium	MD	NEA Partners 10, Limited Partnership		11/01/2012	1	1,502,089	695,440	695,440	78,606	0	0	0	0	0	0	0.487
000000-00-0	New Enterprise Associates 11, Limited Partnership		Timonium	MD	NEA Partners 11, Limited Partnership		11/01/2012	13	1,214,959	1,191,537	1,191,537	777,150	0	0	0	0	0	0	1.018
000000-00-0	New Enterprise Associates 12, Limited Partnership		Timonium	MD	NEA 12 GP, LLC		11/01/2012	13	1,373,041	240,778	240,778	(118,222)	0	0	0	0	0	120,000	0.219
000000-00-0	New Enterprise Associates 13, Limited Partnership		Timonium	MD	NEA 13 GP, LTD		11/01/2012	13	1,215,868	909,016	909,016	12,774	0	0	0	0	0	0	0.137
000000-00-0	New Enterprise Associates 8A, Limited Partnership		Timonium	MD	NEA Partners 10, Limited Partnership		11/01/2012	13	97,439	0	0	(20,554)	0	0	0	0	32,228	0	2.949
000000-00-0	New Markets Education Partners, L.P.		College Park	MD	New Markets Education Partners, LLC		05/30/2012	1	651,333	127,364	127,364	7,033	0	0	0	0	0	179,441	14.697
000000-00-0	NewSpring Mezzanine Capital, LP		King of Prussia	PA	NSM SBIC II GP, L.P.		07/12/2005	1	94,412	38,884	38,884	(2,432)	0	0	0	0	0	210,000	5.118
000000-00-0	NF III, L.P. - PICA		Wilmington	DE	NF III GP, LLC		09/30/2019	5	3,409,539	6,416,239	6,416,239	(5,861,651)	0	0	0	0	8,503,056	3,227,897	7.675

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Nordic Capital V, L.P.		St. Helier	JEY	Nordic Capital V Limited		11/01/2012	3	285,645	32,838	32,838	(49,171)	0	0	0	(2,554)	0	0	0.976
000000-00-0	Nordic Capital VI Alpha, L.P.		St. Helier	JEY	Nordic Capital VI Limited		11/01/2012	13	3,885,636	97,573	97,573	39,317	0	0	0	(7,590)	0	0	2.520
000000-00-0	Nordic Capital VII Alpha, L.P. (GM)		St. Helier	JEY	Nordic Capital VII Limited		11/01/2012	13	1,038,375	0	0	0	0	0	0	0	0	0	0.470
000000-00-0	Oak HC/FT Partners II, L.P. - PICA		Greenwich	CT	Oak HC/FT Associates II LLC		10/03/2017	1	14,000,000	26,626,605	26,626,605	(6,858,589)	0	0	0	0	6,370,000	0	1.950
000000-00-0	Oak HC/FT Partners III, L.P. - PICA		Cayman Islands	CYM	Oak HC/FT Associates III, L.P.		11/22/2019		13,651,810	19,972,484	19,972,484	(3,015,212)	0	0	0	0	0	1,348,190	5.050
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA		Greenwich	CT	Oak HC/FT Associates IV, L.P.		04/27/2021		2,859,159	3,565,403	3,565,403	189,411	0	0	0	0	(82,440)	140,841	0.459
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)		Los Angeles	CA	OCM Opportunities Fund VIII GP, L.P.		12/10/2012		171,495	54,094	54,094	(23,371)	0	0	0	0	0	0	1.826
000000-00-0	Oaktree Opportunities Fund VIIIb, L.P. (VZ)		Los Angeles	CA	OCM Opportunities Fund VIIIb GP, L.P.		12/10/2012		1,420,420	1,319,214	1,319,214	(101,206)	0	0	0	0	763,779	0	2.059
000000-00-0	Oaktree Opportunities Fund Xb, L.P. - PICA		Los Angeles	CA	Oaktree Opportunities Fund Xb GP, L.P.		06/18/2018		22,500,000	29,006,646	29,006,646	(5,086,000)	0	0	0	0	7,575,873	7,500,000	1.217
000000-00-0	Oaktree Ports America Fund (HS III), L.P. - PICA		Los Angeles	CA	Oaktree Ports America Holdings GP, LLC		09/30/2019		0	1,833	1,833	(21,857)	0	0	0	0	20,271	246,269	1.489
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)		Los Angeles	CA	OCM Opportunities Fund VII GP, L.P.		12/10/2012		405,590	0	0	16,512	0	0	0	0	0	0	0.680
000000-00-0	OCM Opportunities Fund VII, LP		Los Angeles	CA	OCM Opportunities Fund VII GP, L.P.		11/01/2012	7	92,684	0	0	3,776	0	0	0	0	0	0	1.217
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA		Fort Worth	TX	OHA European Strategic Credit GenPar, LLC		07/20/2012		62,316	0	0	(62,316)	0	0	0	0	125,146	5,107,488	1.315
000000-00-0	OHA Newbury Partners, L.P. - PICA		Fort Worth	TX	OHA Newbury Partners GenPar, LLC		09/17/2013		125,464	0	0	0	0	0	0	0	0	833,394	0.596
000000-00-0	Olympus Capital Asia III PE (Offshore) fund		Hong Kong	CHN	Olympus Capital Asia III GP, LP		11/30/2011	3	5,604,721	616,880	616,880	(16,672)	0	0	0	0	0	842,069	3.920
000000-00-0	Olympus Growth Fund VII, L.P.		Stamford	CT	OSP VII, LLC		01/15/2019	13	33,196,166	38,338,248	38,338,248	(21,308,050)	0	0	0	0	22,994,247	3,303,834	2.855
000000-00-0	One Rock Capital Partners II, LP - PICA		New York	NY	One Rock Capital Partners II GP, LLC		10/30/2017	13	20,622,794	24,975,942	24,975,942	(6,598,092)	0	0	0	0	427,214	6,477,206	2.816
000000-00-0	One Rock Capital Partners III, LP - PICA		New York	NY	One Rock Capital Partners III GP, LLC		06/21/2021	3	3,497,462	6,147,546	6,147,546	777,783	0	0	0	0	4,694,235	1,195,858	1.009
000000-00-0	One Rock Capital Partners III, LP - PICA (Project Mondrian)		New York	NY	One Rock Capital Partners III GP, LLC		12/31/2024	3	11,385,355	20,012,224	20,012,224	2,531,933	0	0	0	0	0	3,892,899	0.770
000000-00-0	PCCP Equity IX, LP - PICA		Los Angeles	CA	PCCP Equity IX GP, LLC		01/12/2022		7,072,167	8,042,112	8,042,112	983,552	0	0	0	0	0	927,833	0.782
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA		Chicago	IL	Prudential Capital Partners IV, L.P.		12/31/2017	2	0	0	0	(1,152,987)	0	0	0	0	3,194,876	0	2.221
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA		Austin	TX	Peak Rock Capital Credit Holdings II LP		11/16/2017	3	1,731,627	1,100,348	1,100,348	(268,456)	0	0	0	0	(50,880)	550,438	4.328
000000-00-0	Peak Rock Capital Fund II, LP - PICA		Austin	TX	Peak Rock Capital Holdings II LP		09/06/2017	13	8,332,086	7,177,521	7,177,521	(6,531,697)	0	0	0	0	10,911,860	8,548,849	3.372
000000-00-0	Peak Rock Capital Fund III LP - PICA		Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021	13	5,160,679	6,355,590	6,355,590	1,167,773	0	0	0	0	364,778	2,760,891	0.466
000000-00-0	Permira Europe III L.P.1		St. Peter Port	GGY	Permira Europe III G.P. L.P.		11/01/2012	3	2,517,648	33,465	33,465	(9,854)	0	0	0	(2,603)	0	0	3.885
000000-00-0	Permira IV L.P.1		St. Peter Port	GGY	Permira IV G.P. L.P.		11/01/2012	3	11,875,673	13,169,810	13,169,810	(433,343)	0	0	0	(887,487)	1,263,225	0	3.684
000000-00-0	Permira VI L.P. 1		St. Peter Port	GGY	Permira VI G.P. L.P.		01/11/2017	3	45,589,840	55,696,107	55,696,107	(10,946,089)	0	0	0	(4,329,220)	16,948,143	10,475,634	0.655
000000-00-0	Permira VII L.P. 1 - PICA		St. Peter Port	GGY	Permira VII G.P. L.P.		02/10/2020	3	23,737,442	28,102,033	28,102,033	3,072,627	0	0	0	(1,883,527)	(128,785)	3,190,514	0.165
000000-00-0	SICAV-RAIF - PICA		Luxembourg	LUX	EIP GP S.? r.l.		10/01/2024		20,820,403	19,317,707	19,317,707	0	0	0	0	(1,502,696)	0	0	4.888
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA		Beverly Hills	CA	Platinum Equity Partners IV, LLC		03/21/2017	3	16,232,983	15,991,329	15,991,329	(1,127,848)	0	0	0	0	793,174	1,228,258	1.918
000000-00-0	Platinum Equity Capital Partners V, LP - PICA		Beverly Hills	CA	Platinum Equity Partners V, L.P.		12/27/2019		18,283,792	26,371,137	26,371,137	(704,464)	0	0	0	0	253,338	1,716,208	1.238
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA		Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022		4,038,551	4,254,584	4,254,584	311,878	0	0	0	0	(23,543)	3,961,449	0.875
000000-00-0	Platinum Equity Partners III, L.P.		Beverly Hills	CA	PLATINUM EQUITY PARTNERS III, LLC		10/21/2013		1,425,780	926,927	926,927	(71,626)	0	0	0	0	0	2,179,501	2.184
000000-00-0	Platinum Equity SGRS Co-Investors LLC - PICA		Beverly Hills	CA	Platinum Equity Partners IV, L.P.		07/31/2017	3	6,000,000	0	0	(7,379,858)	0	0	0	0	0	0	6.000
000000-00-0	Platinum Equity Small Cap Partners, L.P.		Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.		06/28/2018	3	14,991,179	18,485,745	18,485,745	(5,127,993)	0	0	0	0	4,588,691	3,008,821	3.496
000000-00-0	PRISA II Fund LP - PRP		Newark	NJ	PGIM Inc.		12/29/2023		32,738,595	32,158,315	32,158,315	(206,444)	0	0	0	0	(373,836)	65,000,000	100.000
000000-00-0	PRISA III Fund LP - PRP		Newark	NJ	PGIM Inc.		12/29/2023	13	189,657,944	188,517,869	188,517,869	187,029	0	0	0	0	1,458,518	35,000,000	100.000
000000-00-0	Providence Equity Partners IV LP (GM)		Providence	RI	Providence Equity GP IV L.P.		11/01/2012	3	14,887	893	893	734	0	0	0	0	0	1,854,862	0.804
000000-00-0	PROVIDENCE EQUITY PARTNERS V L.P.		Providence	RI	Providence Equity GP V L.P.		11/01/2012	3	1,888,770	2,218	2,218	5,935	0	0	0	0	0	1,991,457	1.128
000000-00-0	Providence Equity Partners VI, L.P. (GM)		Providence	RI	Providence Equity GP VI, L.P.		11/01/2012	3	574,748	62,199	62,199	(80,886)	0	0	0	0	(520)	593,968	0.289

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State								Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
CUSIP Identification	Name or Description	Code			Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances						Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	PTC Holding Company, LLC - PICA		Mt. Laurel	NJ	Linden Capital Partners III L.P.		02/10/2020		0	0	0	0	0	0	0	0	0	6,466,667	0.458
000000-00-0	PW PropCo Holdings LLC		Fresno	CA	Kevin Bunte		08/20/2024		3,152,895	3,152,895	3,152,895	0	0	0	0	0	0	0	5.000
000000-00-0	Q-BLK Co-Investment Fund, L.P.		Seattle	WA	BAA Co-Investment Fund (GenPar), LLC		06/02/2006	3	605,562	0	0	(232)	0	0	0	0	0	99,269	10.327
000000-00-0	Range Investor Holdings, LLC - PICA		Itasca	IL	R. Scott Spielvogel		02/23/2018	3	6,500,000	0	0	(1,189,343)	0	0	0	0	0	0	2.497
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. - PICA		Chicago	IL	Red Arts Capital Opportunity Fund I GP, LLC		03/30/2023	3	5,524,405	6,398,464	6,398,464	160,841	0	0	0	0	(40,424)	4,439,708	4.553
000000-00-0	Rethink Education, L.P.		White Plains	NY	Rethink Education GP, L.P.		01/28/2014	7	4,543,214	2,359,260	2,359,260	(1,683,149)	0	0	0	0	0	0	6.999
000000-00-0	River Capital Partners IV, LP		Atlanta	GA	River Investors IV, L.L.C.		12/29/1997	13	2,190,274	44,384	0	0	0	0	0	0	0	0	16.506
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA		Boston	MA	Rockpoint Real Estate Fund VI GP, L.L.C.		05/21/2020		13,286,011	13,675,816	13,675,816	(483,330)	0	0	0	0	433,059	1,713,989	1.170
000000-00-0	Schroder Venture Italian Fund II L.P.2		St Peter Port	GGY	Schroder Venture Managers Inc.		09/12/2003	3	(14,185)	2,170	0	14,185	0	0	0	0	0	0	0.640
000000-00-0	Senior Housing Partnership Fund VI LP - PICA		Newark	NJ	Senior Housing Partnership Fund VI GP LLC		04/26/2023		21,856,482	18,338,139	18,338,139	(1,498,151)	0	0	0	0	0	4,278,126	1.857
000000-00-0	Sentinel Capital Partners VI, L.P.		New York	NY	Sentinel Managing Company VI, Inc		07/11/2019	3	16,449,055	14,839,543	14,839,543	(1,609,512)	0	0	0	0	78,489	2,157,813	1.011
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA		New York	NY	Sentinel Partners VII, L.P.		07/13/2023	3	2,774,720	2,648,151	2,648,151	148,778	0	0	0	0	(239,202)	5,225,280	0.250
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA		St Peter Port	GGY	Cinven UK F7 GP LLP		04/07/2020	3	1,047,410	1,248,830	0	11,129,002	0	0	0	224,368	(27,353)	40,530	0.141
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA (Project Mondrian)		St Peter Port	GGY	Cinven UK F7 GP LLP		12/31/2024	3	13,915,590	16,591,593	0	(13,102,461)	0	0	0	(224,368)	0	538,470	0.140
000000-00-0	Silver Lake Alpine, L.P. -PICA		New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	12,167,605	13,769,540	13,769,540	(1,333,965)	0	0	0	0	3,107,839	854,407	1.024
000000-00-0	Silver Lake Partners V, LP - PICA		Menlo Park	CA	Silver Lake Technology Associates V, L.P.		06/12/2018	3	41,733,515	48,894,116	48,894,116	2,258,079	0	0	0	0	3,495,353	5,175,691	3.724
000000-00-0	Silver Lake Partners VI, L.P. - PICA		Menlo Park	CA	Silver Lake Technology Associates VI, L.P.		01/06/2021	3	16,159,500	20,271,186	20,271,186	3,465,315	0	0	0	0	(128,713)	1,840,500	0.586
000000-00-0	Silverlands II SCSp		Luxembourg	LUX	SilverStreet Carry II LP Inc.		02/14/2019		5,000,000	5,102,100	5,102,100	171,132	0	0	0	0	(25,382)	0	3.867
000000-00-0	Siris Partners III, L.P. -PICA		New York	NY	Siris Partners GP III, L.P.		05/04/2015	3	8,898,586	4,251,387	4,251,387	(4,056,547)	0	0	0	0	0	307,600	1.312
000000-00-0	Siris Partners IV, L.P. -PICA		New York	NY	Siris Partners GP IV, L.P.		03/15/2019	3	10,142,110	11,089,444	11,089,444	(2,343,811)	0	0	0	0	2,094,389	1,165,090	0.857
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA		London	GBR	CINVEN UK F6 GP LLP		05/24/2017	3	27,876,358	22,848,374	0	3,780,372	0	0	0	0	9,170,310	2,283,821	2.863
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA		Dallas	TX	TSSP Capital Solutions GenPar, L.P.		06/05/2019	2	7,790,888	7,209,068	7,209,068	(293,591)	0	0	0	0	442,534	3,570,444	2.221
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA		Dallas	TX	TSSP Opportunities Genpar IV, L.P.		01/18/2019		9,206,491	8,678,867	0	637,427	0	0	0	0	1,016,889	3,156,082	1.308
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA		Forth Worth	TX	Sixth Street TAO GenPar, L.P.		12/27/2023	2	10,344,160	10,380,425	10,380,425	36,265	0	0	0	0	647,036	5,391,811	0.126
000000-00-0	SJF Ventures III, L.P.		Durham	NC	SJF GP III, LLC		05/10/2013	1	3,869,119	2,040,209	2,040,209	(789,542)	0	0	0	0	0	0	5.379
000000-00-0	SLP Geology Co-Invest, LP - PICA		Menlo Park	CA	SLP V Co-Invest GP, L.L.C.		10/11/2018		7,153,968	7,539,156	7,539,156	1,427,375	0	0	0	0	(12,600)	(841,368)	6.300
000000-00-0	Strategic Value Capital Solutions Fund, L.P. - PICA		Greenwich	CT	SVP Dislocation Feeder Fund GP Ltd.		09/16/2020		21,594,252	26,303,304	26,303,304	(565,467)	0	0	0	0	5,585,445	3,405,748	12.414
000000-00-0	Summit Partners Private Equity Fund VII-B, L.P		Boston	MA	SUMMIT PARTNERS PE VII, L.P.		11/01/2012	1	5,615,589	2,017,348	2,017,348	79,459	0	0	0	0	0	0	2.144
000000-00-0	Summit Partners Subordinated Debt Fund IV-A, LP		Boston	MA	Summit Partners SD IV, LP		11/01/2012	2	189,509	45,752	45,752	(22,270)	0	0	0	0	0	2,401,741	0.951
000000-00-0	Summit Subordinated Debt Fund III-A,LP		Boston	MA	Summit Partners SD III LLC		11/01/2012	2	793,903	181,807	181,807	5,855	0	0	0	0	0	929,998	3.809
000000-00-0	TA XI, L.P. (GM)		Boston	MA	TA Associates XI GP, L.P		11/01/2012	1	1,300,189	875,421	875,421	107,977	0	0	0	0	(199,212)	111,150	1.163
000000-00-0	TCV IX, LP -PICA		Palo Alto	CA	Technology Crossover Management IX, L.P.		12/27/2016	1	14,818,867	14,355,209	14,355,209	(2,260,732)	0	0	0	0	3,549,801	5,051,900	1.200
000000-00-0	TCV X, L.P. -PICA		Grand Cayman	CYM	Technology Crossover Management X, L.P.		02/11/2019	1	18,763,324	36,051,233	36,051,233	3,410,158	0	0	0	0	5,224,580	6,236,676	1.058
000000-00-0	TCV XI, L.P. - PICA		Menlo Park	CA	Technology Crossover Management XI, L.P.		02/01/2021		9,511,628	9,630,436	9,630,436	1,442,348	0	0	0	0	0	2,488,372	0.460
000000-00-0	TDR Capital Bluebird Co-Investment, LP - PICA		London	GBR	TDR Capital General Partners IV L.P.		12/04/2019	3	5,011,041	7,273,246	7,273,246	(5,847,961)	0	0	0	(490,011)	0	494,347	1.686

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			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	TDR Capital IV A L.P. -PICA .....	.....	London	GBR.....	TDR Capital General Partner IV L.P. ....	.....	11/19/2018	3.....	36,764,418	41,359,433	41,359,433	3,058,013	0	0	0	(2,681,276)	(368,819)	0	1.377
000000-00-0	TDR Capital V, L.P. - PICA .....	.....	London	GBR.....	TDR Capital General Partner V L.P. ....	.....	11/16/2023 .....	.....	1,573,627	1,237,937	1,237,937	(143,169)	0	0	0	(79,059)	0	4,730,939	0.210
000000-00-0	The Veritas Capital Fund V, L.P. -PICA .....	.....	New York	NY.....	Veritas Capital Partners V, LLC .....	.....	06/08/2015	3.....	3,860,622	3,682,193	3,682,193	(4,310,047)	0	0	0	0	3,800,316	479,833	0.320
000000-00-0	The Veritas Capital Fund VI, LP -PICA .....	.....	New York	NY.....	Veritas Capital Partners VI, LLC .....	.....	06/15/2017	3.....	27,949,433	25,905,293	25,905,293	(17,909,788)	0	0	0	0	8,883,325	4,512,251	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.....	27,912,095	39,093,744	39,093,744	940,306	0	0	0	0	(219,485)	1,275,597	0.615
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA .....	.....	New York	NY.....	Veritas Capital Partners BII, L.L.C. ....	.....	10/01/2024	3.....	10,854,703	15,203,123	15,203,123	562,203	0	0	0	0	0	496,065	1.000
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.....	6,642,008	7,484,932	7,484,932	1,136,130	0	0	0	0	(87,184)	1,356,349	0.075
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA .....	.....	Chicago	IL.....	Thoma Bravo Discover Partners II, L.P. ....	.....	12/10/2018	3.....	7,426,978	11,226,339	11,226,339	(1,806,732)	0	0	0	0	4,838,813	2,573,022	2.395
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA ..	.....	Chicago	IL.....	Thoma Bravo Discover Partners III, L.P. ....	.....	06/11/2021	3.....	8,155,271	10,478,821	10,478,821	1,423,022	0	0	0	0	666,120	315,641	2.152
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA ..	.....	Chicago	IL.....	Thoma Bravo Discover Partners III, L.P. ....	.....	10/01/2024	3.....	9,967,554	12,807,448	12,807,448	1,739,250	0	0	0	0	0	385,784	2.000
000000-00-0	Thoma Bravo Fund XII, LP - PICA .....	.....	Chicago	IL.....	Thoma Bravo Partners XII, L.P. ....	.....	05/31/2016	3.....	22,089,262	33,642,932	33,642,932	908,371	0	0	0	0	3,639,619	7,208,635	2.066
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA .....	.....	Dover	DE.....	Thoma Bravo Partners XIII, L.P. ....	.....	02/14/2019	3.....	13,257,579	17,776,487	17,776,487	(2,611,180)	0	0	0	0	4,803,222	1,045,932	0.964
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA (Guava) ..	.....	Dover	DE.....	Thoma Bravo Partners XIII, L.P. ....	.....	10/01/2024	3.....	10,273,185	17,079,370	17,079,370	0	0	0	0	0	895,455	1,004,915	1.000
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA .....	.....	Chicago	IL.....	Thoma Bravo Partners XIV, L.P. ....	.....	04/15/2021	3.....	32,769,315	38,103,950	38,103,950	1,422,916	0	0	0	0	3,223,908	5,454,593	0.974
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA .....	.....	Chicago	IL.....	Thoma Bravo Partners XVI[-PJ]9, L.P. ....	.....	06/10/2022	3.....	6,397,218	8,104,651	8,104,651	1,430,355	0	0	0	0	0	1,602,782	0.101
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA .....	.....	Chicago	IL.....	Thoma Bravo Partners XI, LP .....	.....	04/29/2015	3.....	13,716,121	19,021,333	19,021,333	2,798,701	0	0	0	0	0	1,283,879	2.095
000000-00-0	Thompson Street Capital Partners V, LP -PICA ..	.....	St. Louis	MO.....	Thompson Street Capital LLC .....	.....	07/27/2018	1.....	30,424,159	36,663,637	36,663,637	2,139,338	0	0	0	0	1,693,643	5,180,838	7.074
000000-00-0	TMI Investments, LLC .....	.....	Santa Monica	CA.....	BISON CAPITAL PARTNERS V GP, LP .....	.....	11/06/2017	3.....	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	13.333	
000000-00-0	TPG Biotechnology Partners II Liquidating Trust - PICA .....	.....	Fort Worth	TX.....	TPG Biotechnology GenPar II, L.P. ....	.....	02/26/2021	1.....	3,637	3,637	0	0	0	0	0	0	0	0	0.000
000000-00-0	TPG Biotechnology Partners III, LP .....	.....	Fort Worth	TX.....	TPG Biotechnology GenPar III, L.P. ....	.....	11/01/2012	1.....	1,333,858	679,002	679,002	(520,329)	0	0	0	0	0	4,627	0.526
000000-00-0	TPG Healthcare Partners, L.P. - PICA (Guava) ..	.....	Fort Worth	TX.....	TPG Healthcare Partners GenPar, L.P. ....	.....	10/01/2019	3.....	11,876,147	14,862,107	14,862,107	1,011,580	0	0	0	0	114,295	1,738,839	2.631
000000-00-0	TPG Partners IV, LP .....	.....	Fort Worth	TX.....	TPG GenPar IV, L.P. ....	.....	11/01/2012	3.....	3,204,029	52,687	52,687	(30,702)	0	0	0	0	0	206,059	1.156
000000-00-0	TPG Partners V, L.P. (GM) .....	.....	Fort Worth	TX.....	TPG GenPar V, LP .....	.....	11/01/2012	3.....	666,695	0	0	797	0	0	0	0	3,878	266,742	0.840
000000-00-0	TPG Partners VI, L.P. (GM) .....	.....	Fort Worth	TX.....	TPG GENPAR VI, L.P. ....	.....	11/01/2012	3.....	865,071	182,346	182,346	(26,858)	0	0	0	0	(11,344)	312,944	1.817
000000-00-0	Trident VI, LP .....	.....	Greenwich	CT.....	Trident Capital VI, LP .....	.....	09/12/2014	3.....	7,261,913	6,256,977	6,256,977	342,612	0	0	0	0	930,442	932,994	0.615
000000-00-0	Trident VIII, L.P. - PICA .....	.....	Greenwich	CT.....	Stone Point Capital LLC .....	.....	04/08/2020 .....	.....	9,037,463	12,279,003	12,279,003	577,793	0	0	0	0	1,837,103	1,038,056	0.482
000000-00-0	Trident VIII, L.P. - PICA (Project Mondrian) ..	.....	Greenwich	CT.....	Stone Point Capital LLC .....	.....	12/31/2024 .....	.....	9,988,775	13,571,530	13,571,530	638,613	0	0	0	0	0	1,147,325	0.000
000000-00-0	Trimaran Fund II, L.L.C. .....	.....	New York	NY.....	Trimaran Investments II, LLC .....	.....	02/07/2001	3.....	2,551,564	0	0	(4,703)	0	0	0	0	1,363	357,113	2.764
000000-00-0	Trive Capital Fund III, L.P. -PICA .....	.....	Dallas	TX.....	Trive Capital Fund III GP LLC .....	.....	12/28/2017	3.....	19,870,803	37,097,849	37,097,849	2,926,336	0	0	0	0	(458,311)	3,729,197	3.564
000000-00-0	Trivest Discovery Fund, L.P. - PICA .....	.....	Coral Gables	FL.....	Trivest Discovery Partners GP, LLC .....	.....	06/12/2020	3.....	5,969,998	9,515,855	9,515,855	378,899	0	0	0	0	0	2,030,002	3.826
000000-00-0	Trivest Fund VI, L.P. -PICA .....	.....	Coral Gables	FL.....	Trivest Partners VI GP, LLC .....	.....	02/08/2019	3.....	8,273,658	7,581,542	7,581,542	(5,383,007)	0	0	0	0	7,005,388	3,635,756	2.313
000000-00-0	Trivest Fund VII, L.P. - PICA .....	.....	Coral Gables	FL.....	Trivest Partners VII GP, L.P. ....	.....	07/13/2023	3.....	2,074,399	1,699,711	1,699,711	(44,134)	0	0	0	0	(134,770)	5,925,601	1.456
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA .....	.....	Coral Gables	FL.....	Trivest Discovery Partners GP, LLC .....	.....	04/09/2021 .....	.....	9,428,878	12,116,572	12,116,572	2,026,485	0	0	0	0	(148,808)	2,571,122	3.252
000000-00-0	Trivest Growth Investment Fund, LP -PICA .....	.....	Coral Gables	FL.....	Trivest Growth Partners GP, LLC .....	.....	01/17/2017	3.....	7,789,691	11,190,603	11,190,603	1,970,597	0	0	0	0	0	5,551,241	7.594
000000-00-0	VC HP SCF Investor, L.P. -PICA .....	.....	Wilmington	DE.....	VC HP SCF GP, LLC .....	.....	06/29/2018	2.....	970,549	1,634,217	1,634,217	50,262	0	0	0	0	0	0	7.059
000000-00-0	VetCor Co-Invest, L.P. - PICA .....	.....	New York	NY.....	Excelsior Holdings GenPar, LLC .....	.....	09/28/2020	3.....	5,000,000	6,530,027	6,530,027	191,207	0	0	0	0	0	0	1.272
000000-00-0	VIP IV LP - PICA .....	.....	London	GBR.....	Vitruvian General Partner LLP .....	.....	12/23/2020 .....	.....	14,984,110	16,989,307	16,989,307	1,149,312	0	0	0	(1,084,990)	(246,320)	1,511,383	0.394
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P. ....	.....	New York	NY.....	Warburg Pincus Capital Solutions Founders Fund GP, L.P. ....	.....	10/19/2023 .....	.....	11,593,155	11,664,961	11,664,961	71,806	0	0	0	0	4,933,871	133,125,000	7.500
000000-00-0	Warburg Pincus Global Growth 14, L.P.		New York	NY.....	Warburg Pincus Global Growth 14 GP, L.P.		10/02/2023		177,826,134	195,689,837	195,689,837	17,863,703	0	0	0	0	2,189,278	147,062,500	1.963

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Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA		Chicago	IL	Waterton Venture XII GP, LLC		02/23/2015		5,543,761	3,525,019	3,525,019	(521,037)	0	0	0	0	(47,881)	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		23,044,850	19,464,229	19,464,229	(3,043,962)	0	0	0	0	(332,174)	1,622,976	2.137
000000-00-0	Westbrook Real Estate Fund X, L.P. -PICA		Palm Beach Garden	FL	Westbrook Realty Management X, L.P.		07/18/2016		785,258	440,621	440,621	(244,916)	0	0	0	0	(8,050)	291,062	0.070
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA		Palm Beach Gardens	FL	Westbrook Realty Management XI, L.P.		12/22/2020		10,602,819	10,602,819	10,602,819	0	0	0	0	0	399,099	100,302	0.567
000000-00-0	WP Dynasty Holdings I, L.P.		New York	NY	WP Dynasty Holdings I GP, L.P.		05/13/2024		99,260,000	105,264,179	105,264,179	5,492,599	0	0	0	0	511,580	740,000	10.000
000000-00-0	Wrigley Co-Invest, L.P. - PICA		San Francisco	CA	Wrigley Holdings GP, LLC		06/19/2018	3	8,290,670	22,192,806	22,192,806	5,876,917	0	0	0	0	0	0	2.266
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2		San Francisco	CA	Wrigley Holdings GP, LLC		10/05/2018	3	5,000,000	13,384,206	13,384,206	3,544,296	0	0	0	0	0	0	1.389
000000-00-0	Yorktown Energy Partners X, L.P.		New York	NY	Yorktown X Company LP		05/31/2013		10,314,921	7,544,273	0	543,955	0	0	0	0	527,720	0	1.524
1999999. Joint Venture Interests - Common Stock - Unaffiliated									4,377,769,770	4,808,443,245	4,690,293,481	(131,627,128)	0	0	0	(32,655,982)	424,030,486	1,040,495,500	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	69,472,165	69,472,165	10,066,840	0	0	0	0	0	0	99.848
000000-00-0	Bay Area Investor LLC - STAT		San Francisco	CA	PGIM, INC		03/09/2018		68,017,009	39,109,012	22,533,383	(34,074,419)	0	0	0	0	0	0	50.000
000000-00-0	CORAL REEF GP		Newark	NJ	Prudential		06/30/2015		1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	Gold II, L.P. - PICA		Newark	NJ	Gold GP Limited		12/17/2020		1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	Gold III, L.P. - PICA		Newark	NJ	Gold GP Limited		10/17/2023		1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	Gold, L.P. - PICA		Newark	NJ	Gold GP Limited		12/17/2020		1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	Green Tree GP		Newark	NJ	Prudential		08/30/2018		1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	Inter-Atlantic G Fund, LP		New York	NY	Inter-Atlantic Advisors V, LLC		02/29/2016	1	29,190,921	40,664,443	40,664,443	(7,551,535)	0	0	0	0	(103,540)	809,079	98.000
000000-00-0	Ironbound Fund LLC - PICA		Newark	NJ	The Prudential Insurance Company of America		05/27/2010	13	966,009,435	1,273,070,102	1,273,070,102	(94,140,543)	0	0	0	0	205,052,164	0	81.223
000000-00-0	Newark Venture Partners Fund II, L.P. - PICA		Newark	NJ	NVP II General Partner, L.L.C.		09/30/2021	1	1,877,016	1,970,321	1,970,321	60,225	0	0	0	0	0	923,742	3.307
000000-00-0	Newark Venture Partners Fund, L.P.		Newark	NJ	NVP General Partner, L.L.C		07/12/2016	1	5,862,943	8,106,808	8,106,808	185,116	0	0	0	0	0	0	12.733
000000-00-0	NorthBound Emerging Manager Fund II-A, L.P.		New York	NY	NorthBound Emerging Manager Fund II GP LLC		12/18/2013	3	(1,460,250)	6,669,721	6,669,721	(371,971)	0	0	0	0	0	15,608,720	46.250
000000-00-0	NVP General Partner, L.L.C		Newark	NJ	NVP General Partner, L.L.C		07/12/2016	1	1,258	313,807	313,807	0	0	0	0	0	0	3,632	0.210
000000-00-0	Passaic Fund LLC- PICA		Newark	NJ	Prudential		06/27/2018	13	426,946,944	427,469,986	427,469,986	6,979,075	0	0	0	0	6,251,624	0	18.461
000000-00-0	PGIM Capital Partners VI, L.P. - PICA		Newark	NJ	Dickens Avenue Partners VI (US), L.P.		09/22/2021	2	320,980,798	348,136,584	348,136,584	11,265,134	0	0	0	0	19,096,568	145,018,989	27.397
000000-00-0	PGIM Fixed Income Alternatives Fund II, L.P.		Newark	NJ	PGIM Fixed Income Alternatives II GP, LLC		01/31/2023		33,674,345	42,558,732	42,558,732	6,047,432	0	0	0	0	0	0	20.021
000000-00-0	Credit Opportunities (U.S.) Series - PICA		Newark	NJ	PGIM Real Estate Capital VII (USD Feeder), LLC		06/06/2023		22,013,873	22,484,324	22,484,324	96,639	0	0	0	0	1,635,797	24,543,077	0.884
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA		Luxembourg	LUX	Feeder), SCSP		08/31/2019		35,870,951	27,055,288	27,055,288	(1,177,627)	0	0	0	0	0	0	9.744
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)		Luxembourg	LUX	EuroCore GP S.a.r.l		09/30/2019		25,916,263	20,418,437	20,418,437	(883,906)	0	0	0	0	(1,386,335)	6,790	7.351
000000-00-0	PGIM Real Estate European Value Partners II - PICA		Luxembourg	LUX	EuroCore GP S.a.r.l		01/20/2021		12,521,024	12,015,067	12,015,067	367,366	0	0	0	0	(646,962)	415,160	0.023
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2		Luxembourg	LUX	EVP II GP S.? R.L.		07/07/2023		7,705,971	7,904,649	7,904,649	705,693	0	0	0	0	0	4,588,235	0.733
000000-00-0	PGIM U.S. Agriculture Fund, LP - PICA		Newark	NJ	EVP II GP S.? R.L.		03/31/2023		4,448,636	3,936,523	3,936,523	(333,546)	0	0	0	0	0	0	1.000
000000-00-0	PGIM Wadhvani Macro Tail Risk Fund Ltd. - PICA		Newark	NJ	PGIM Agricultural Investments GP, LLC		03/01/2023		1,956,504	0	0	369,871	0	0	0	0	0	0	72.699
000000-00-0	Pine Tree GP		Newark	NJ	PGIM Wadhvani LLP		08/30/2018		1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	Platinum II, L.P. - PICA		Newark	NJ	Prudential		12/17/2020		1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	Platinum III, L.P. - PICA		Newark	NJ	Platinum GP Limited		10/17/2023		1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	Platinum, L.P. - PICA		Newark	NJ	Platinum GP Limited		12/17/2020		1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	Pramerica European Value Partners, L.P.		Luxembourg	LUX	Platinum GP Limited		03/11/2016		3,878,063	355,696	355,696	(1,406,065)	0	0	0	0	(27,669)	2,372,688	5.470
000000-00-0	PRECap IV -PICA		London	GBR	PGIM, Inc.		01/01/2015		8,329,151	57,801	57,801	(192,516)	0	0	0	0	0	1,440,301	0.262

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation)/ or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	PRISA, LP -PICA .....	.....	Madison	NJ.....	PRISA Fund Manager LLC .....	.....	12/31/2019 .....	.....	30,000,000	31,585,515	31,585,515	(1,920,756)	0	0	0	0	1,123,815	0	0.326
000000-00-0	Prudential Capital Energy Partners, LP -PICA .....	.....	Chicago	IL.....	Prudential Capital Energy Opportunity Fund, LP .....	.....	02/08/2017	2	155,385,581	143,523,836	143,523,836	(11,590,606)	0	0	0	0	1,053,659	7,702,338	64.716
000000-00-0	Prudential Capital Partners II, L.P. ....	.....	Chicago	IL.....	Stetson Street Partners, L.P. ....	.....	04/29/2005	2	3,835,023	198,307	198,307	(34,323)	0	0	0	0	0	4,757,139	4.383
000000-00-0	Prudential Capital Partners III LP - PICA ....	.....	Chicago	IL.....	Columbus Drive Partners, L.P. ....	.....	10/16/2008	2	1,456,966	1,456,966	1,456,966	(384,172)	0	0	0	0	328,850	10,444,416	6.845
000000-00-0	Prudential Capital Partners IV, L.P. - PICA ..	.....	Chicago	IL.....	Lake Street Partners IV, L.P. ....	.....	12/20/2012	2	17,755,265	8,543,338	8,543,338	(7,604,296)	0	0	0	0	13,094,215	2,949,827	14.413
000000-00-0	Prudential Capital Partners V, L.P. - PICA ..	.....	Newark	NJ.....	Wabash Avenue Partners V, L.P. ....	.....	04/21/2017	2	176,908,157	161,454,024	161,454,024	(10,074,409)	0	0	0	0	(569,951)	10,623,403	47.377
000000-00-0	Prudential Impact Investments Private Equity LLC .....	.....	Newark	NJ.....	The Prudential Insurance Company of America .....	.....	06/12/2015 .....	.....	394,800,000	701,724,909	701,724,909	3,285,436	0	0	0	0	0	0	100.000
000000-00-0	Prudential/Laurel Street GP, LLC - PICA .....	.....	Charlotte	NC.....	Prudential/Laurel Street GP, LLC .....	.....	07/29/2021 .....	.....	3,663,426	3,663,426	3,663,426	0	0	0	0	0	0	1,336,574	80.000
000000-00-0	PruVen Capital Partners Fund I, LP .....	.....	Newark	NJ.....	PruVen Capital Partners GP, LLC .....	.....	09/21/2020 .....	.....	187,997,047	171,417,601	171,417,601	(1,501,210)	0	0	0	0	0	101,100,000	99.466
000000-00-0	Senior Housing Partners V -PICA .....	.....	MADISON	NJ.....	PGIM, Inc. ....	.....	01/01/2015 .....	.....	7,895,130	7,297,597	7,297,597	(970,497)	0	0	0	0	0	1,772,337	2.146
000000-00-0	South Shore II, L.P. - PICA .....	.....	Grand Cayman	CYM.....	South Shore GP Limited .....	.....	12/14/2022 .....	.....	1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	South Shore, L.P. - PICA .....	.....	Grand Cayman	CYM.....	South Shore GP Limited .....	.....	12/14/2022 .....	.....	1,000	1,000	1,000	0	0	0	0	0	0	0	100.000
000000-00-0	The Keynes Dynamic Beta Strategy (US) Fund LP - PICA .....	.....	Newark	NJ.....	The Keynes Dynamic Beta Strategy (US) Fund GP LLC .....	.....	07/10/2020	4	276,505	0	0	(276,505)	0	0	0	0	670,321	0	94.336
000000-00-0	Victor Fund II Investor LLC - PICA .....	.....	Newark	NJ.....	PruVen Capital Partners II GP, LLC .....	.....	12/31/2024 .....	.....	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	100.000
000000-00-0	Warburg Pincus Prismic, L.P. - PICA .....	.....	New York	NY.....	Warburg Pincus Prismic GP, L.P. ....	.....	09/25/2023 .....	.....	318,243,071	321,057,173	321,057,173	8,253,630	0	0	0	0	16,216,980	24,569,197	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									3,334,304,702	3,906,703,158	3,890,127,529	(126,806,445)	0	0	0	(4,341,692)	264,272,452	367,537,810	XXX
000000-00-0	579 Broad Holdings, LLC .....	.....	New Orleans, LA	LA.....	Redmellon 579 Holdings LLC .....	.....	07/14/2017 .....	.....	16,999,963	14,987,073	14,987,073	0	0	0	0	0	(157,633)	37	98.740
000000-00-0	609 Holdco LLC (Hahnes) .....	.....	Larchmont	NY.....	609 BROAD STREET INVESTORS LLC .....	.....	05/21/2015 .....	.....	(9,618,257)	8,476,491	8,476,491	0	0	0	0	0	0	0	46.800
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA ..	.....	London	GBR.....	CCP 5 GP LLP .....	.....	09/24/2020 .....	.....	59,552,085	40,797,708	40,797,708	(4,826,613)	0	0	0	(2,993,616)	0	0	2.687
000000-00-0	DRA Growth and Income Fund X, LLC - PICA .....	.....	New York	NY.....	Manageco X, LLC .....	.....	03/25/2020 .....	.....	19,657,097	20,823,304	20,823,304	(1,515,070)	0	0	0	0	770,728	2,830,262	1.247
000000-00-0	PGIM Real Estate Asia Core -PICA .....	.....	MADISON	NJ.....	PGIM, Inc. ....	.....	03/24/2017 .....	.....	104,538,372	108,878,796	108,878,796	893,882	0	0	0	0	2,379,126	101,940	14.221
000000-00-0	PLA Industrial Trust II, LLC .....	.....	MADISON	NJ.....	PGIM, Inc. ....	.....	09/09/2005 .....	.....	7,624,548	0	0	4,697	0	0	0	(5,453)	0	0	6.332
000000-00-0	Tucker Development and Acquisition Fund, L.P. ....	.....	Highland Park	IL.....	Tucker Managers, LLC .....	.....	07/12/2010 .....	.....	12,471,375	183,602	183,602	29,853	0	0	0	0	0	0	16.508
2199999. Joint Venture Interests - Real Estate - Unaffiliated									211,225,183	194,146,974	194,146,974	(5,413,251)	0	0	0	(2,999,069)	2,992,221	2,932,239	XXX
000000-00-0	333 Hennepin Investor LLC - STAT .....	.....	Saint Paul	MN.....	PGIM, INC .....	.....	12/13/2017 .....	.....	0	33,872,000	0	(3,485,707)	0	0	0	0	0	0	90.000
000000-00-0	Campus Drive, LLC .....	.....	Madison	NJ.....	Prudential .....	.....	12/31/2009 .....	.....	100	100	0	0	0	0	0	0	0	0	100.000
000000-00-0	Menlo Park Investor LLC - STAT .....	.....	Menlo Park	CA.....	PGIM, INC .....	.....	03/19/2018 .....	.....	28,071,817	12,811,573	16,732,247	(12,774,440)	0	0	0	0	0	0	50.000
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic	.....	Newark	NJ.....	PGIM Inc. ....	.....	10/31/2023 .....	.....	310,000,000	318,157,326	318,157,326	4,311,467	0	0	0	0	12,802,986	0	100.000
000000-00-0	FIH .....	.....	Foster City	CA.....	PGIM, INC .....	.....	03/19/2018 .....	.....	31,208,226	15,508,746	28,761,153	(10,599,286)	0	0	0	0	0	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									369,280,143	380,349,745	363,650,726	(22,547,966)	0	0	0	0	12,802,986	0	XXX
000000-00-0	Cottage Street Investments, LLC .....	.....	Newark	NJ.....	Prudential .....	.....	12/31/2008 .....	.....	17,613,262	13,090,363	0	0	0	0	0	0	0	0	100.000
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA	.....	Luxembourg	LUX.....	PGIM REF GP S.a.r.l. ....	.....	03/31/2020 .....	.....	3,835,598	0	0	(2,841,905)	0	0	0	(3,825,444)	5,082,930	0	100.000
000000-00-0	Prudential Mortgage SKP REIT LLC .....	.....	San Francisco	CA.....	Prudential .....	.....	03/26/2018 .....	.....	133,222,708	133,216,172	133,216,172	5,192,210	0	0	0	0	3,365,137	0	100.000
000000-00-0	Prudential Mortgage SKP Venture LLC .....	.....	San Francisco	CA.....	Prudential .....	.....	04/26/2018 .....	.....	187,017	(30,060)	(30,060)	2,348	0	0	0	0	0	0	100.000
2499999. Joint Venture Interests - Mortgage Loans - Affiliated									154,858,585	146,276,475	133,186,112	2,352,653	0	0	0	(3,825,444)	8,448,067	0	XXX
000000-00-0	BlackWell Exploration & Development, LLC .....	.....	Dallas	TX.....	BlackWell Energy Group, LLC .....	.....	12/19/2013 .....	.....	82,921	0	0	0	0	0	0	0	755,626	1,250,000	48.438
000000-00-0	Choctaw Generation, LP .....	.....	Houston	TX.....	The Prudential Insurance Company of America .....	.....	03/31/2013 .....	.....	313,184	0	0	0	0	0	0	0	0	0	15.790
000000-00-0	C-III Capital Partners LLC .....	.....	Greenville	SC.....	Island C-III Holdings LLC .....	.....	03/31/2010	2	152,559	272,374	272,374	(28,447)	0	0	0	0	6,637	0	0.089
000000-00-0	Dale Oklahoma II, LLC - PICA .....	.....	Dallas	TX.....	Dale Oklahoma Management 2016, LLC .....	.....	10/18/2016 .....	.....	8,955,794	6,858,308	6,858,308	1,231,219	0	0	0	0	0	7,455,347	23.445
000000-00-0	First National Center - PICA .....	.....	Oklahoma City	OK.....	First National STCI, LLC .....	.....	02/18/2022 .....	.....	0	0	0	0	0	0	0	0	27,913	0	26.000
000000-00-0	First National Center - PICA 2 .....	.....	Oklahoma City	OK.....	First National STCI, LLC .....	.....	02/18/2022 .....	.....	0	0	0	0	0	0	0	0	400,329	0	1.470
000000-00-0	First National Center - PICA 3 .....	.....	Oklahoma City	OK.....	First National STCI, LLC .....	.....	10/25/2022 .....	.....	391,809	391,809	391,809	0	0	0	0	0	0	0	27.540
000000-00-0	GulfTex Energy IV, LP - PICA		San Antonio	TX.....	GulfTex Energy IV GP, LLC		09/07/2016		0	6,337	0	0	0	0	0	0	0	6,782,223	9.689

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000000-00-0	Hispania Private Equity, LP		Chicago	IL.....	Hispania Investors, LLC		09/02/2003		1,217,313	1	0	0	0	0	0	0	0	2,148	0.630
000000-00-0	Modern Bank Partners LLC .....	.....	New York	NY.....	Modern Bank Management, L.L.C. The member from time to time holding the largest number of outstanding LLC Units	.....	12/27/2007 .....	.....	2,781,107	4,263,619	4,263,619	9,340	0	0	0	0	69,718	0	6.972
000000-00-0	NNE Holding LLC .....	.....	Charleston	WV.....	Fortistar Energy Recycling Holdings LLC	.....	04/24/2015 .....	.....	16,000,000	23,068,495	23,068,495	3,340,016	0	0	0	0	0	0	4.595
000000-00-0	PERC Holdings 1 LLC - PICA .....	.....	White Plains	NY.....	.....	.....	12/16/2014 .....	.....	82,698	87,469	0	0	0	0	0	0	0	0	17.323
000000-00-0	Pirlo Energy Holdings, LLC .....	.....	East Brunswick	NJ.....	Initial Class A Members	.....	09/12/2016 .....	.....	5,301,066	553,814	553,814	(750)	0	3,478,754	0	0	0	0	8.870
000000-00-0	PSG HOLDING (Cross Atlantic Technology Fund)	.....	Newark	NJ.....	Direct	.....	09/02/1999 .....	.....	0	0	0	(3,687)	0	0	0	0	0	0	100.000
000000-00-0	Riesel HoldCo, LLC - PICA .....	.....	Dallas	TX.....	PGIM, Inc. Member selected by the Board of Representatives from time to time shall act as the Tax Matter Member	.....	12/31/2022 .....	.....	2,107,486	2,033,812	2,033,812	(322,157)	0	0	0	0	716	1	8.590
000000-00-0	San Jacinto Carroll Holdings, LLC .....	.....	Boston	MA.....	.....	.....	04/07/2015 .....	.....	18,337,732	19,720,992	19,720,992	2,456,032	0	0	0	0	293,947	1,661,731	80.000
000000-00-0	Warwick Partners II LLC .....	.....	Oklahoma City	OK.....	Warwick-Akita, LLC	.....	03/25/2014 .....	.....	122,262	122,262	122,262	0	0	0	0	0	0	5,019,242	12.536
2599999. Joint Venture Interests - Other - Unaffiliated									55,845,931	57,379,292	57,285,485	6,681,566	0	3,478,754	0	0	1,554,886	22,170,692	XXX
000000-00-0	Bonavista Energy Corp. - PICA .....	.....	Alberta	DE.....	PGIM, Inc.	.....	09/29/2020 .....	.....	19,595,162	0	0	(21,524,169)	0	0	0	0	0	0	96.990
000000-00-0	Dale/P Minerals LP - PICA .....	.....	Dallas	TX.....	Dale Minerals Management 2012	.....	12/31/2013 .....	.....	12,668,591	132,592	132,592	26,072	0	0	0	0	0	0	99.900
000000-00-0	Gateway Sub-CDE I, LLC .....	.....	Newark	NJ.....	Gateway CDE LLC	.....	03/30/2015 .....	.....	0	122,706	122,706	0	0	0	0	0	0	0	100.000
000000-00-0	Halsey Street Investments, LLC .....	.....	Newark	NJ.....	Prudential	.....	02/28/2005 .....	.....	4,115,900	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO .....	.....	Newark	NJ.....	Direct Prudential Latin American Investments, Ltd.	.....	04/30/2012 .....	.....	0	0	0	6,235,918	0	0	0	0	0	0	50.000
000000-00-0	Pru Brazilian Capital Fund .....	.....	RIO DE JANEIRO	BRA.....	.....	.....	03/17/1999	3.....	(10,958,275)	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	PRU FUNDING .....	.....	Greenwich	CT.....	Direct	.....	01/01/2000 .....	.....	8,127,460	43,555,213	43,555,213	1,978,357	0	0	0	0	0	0	100.000
000000-00-0	Pru Global Funding .....	.....	Avon	CT.....	Direct	.....	03/31/2005 .....	.....	67,490,723	64,766,080	0	0	0	0	0	0	0	0	100.000
000000-00-0	PRU Insurance Agency LLC .....	.....	Avon	CT.....	Direct	.....	06/30/2006 .....	.....	(14,857,017)	18,271,286	0	25,000,000	0	0	0	0	0	0	100.000
000000-00-0	PRUCO SECURITIES LLC .....	.....	Newark	NJ.....	PRUCO SECURITIES LLC	.....	12/15/2003 .....	.....	28,822,853	112,885,406	112,885,406	(19,982,937)	0	0	0	0	100,000,000	0	100.000
000000-00-0	Prudential Customer Solutions LLC	.....	Newark	NJ.....	Direct	.....	10/14/2016 .....	.....	0	81,855,194	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Impact Investments Private Debt LLC	.....	Newark	NJ.....	The Prudential Insurance Company of America	.....	06/12/2015 .....	.....	4,510,145	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Residential Services Corporation of America (RSCA) .....	.....	Wilmington	DE.....	Direct	.....	05/31/2006 .....	.....	0	120,718	0	0	0	0	0	0	0	0	100.000
000000-00-0	Ross Avenue Minerals 2012 LLC - PICA .....	.....	Dallas	TX.....	Belmont Royalty and Mineral 2012, LLC	.....	12/31/2013 .....	.....	(467,188)	6,015,669	0	5,619,094	0	0	0	0	(5,619,094)	0	100.000
000000-00-0	Tensator Group Limited .....	.....	Milton Keynes	GBR.....	Tensator Group Limited	.....	12/31/2015	3.....	4,576,243	425,819	0	0	0	0	0	0	0	0	78.650
2699999. Joint Venture Interests - Other - Affiliated									123,624,597	328,150,683	156,695,917	(2,647,665)	0	0	0	0	94,380,906	0	XXX
309588-AC-5 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998 ..	.....	New York	NY.....	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998	2.A	07/13/1998 .....	.....	1,865,468	2,955,063	2,513,834	0	73,417	0	0	0	200,925	0	100.000
309588-AC-5 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023 ..	.....	New York	NY.....	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023	2.A	03/30/2023 .....	.....	1,865,468	2,955,063	2,513,834	0	73,417	0	0	0	200,925	0	100.000
309588-AE-1 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998 ..	.....	New York	NY.....	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998	2.A	07/13/1998 .....	.....	1,197,587	1,899,666	1,244,014	0	5,256	0	0	0	133,776	0	100.000
309588-AE-1 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023 ..	.....	New York	NY.....	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023	2.A	03/30/2023 .....	.....	6,214,819	9,858,223	6,455,748	0	27,274	0	0	0	694,224	0	100.000
309601-AA-0 ..	FARMERS INS EXCH NOTES 144A - 1996 .....	.....	Los Angeles	CA.....	FARMERS INS EXCH NOTES 144A - 1996	2.A	12/31/1996 .....	.....	0	0	0	53,786	0	0	0	0	140,875	0	100.000
309601-AA-0 ..	FARMERS INS EXCH NOTES 144A - 2018 .....	.....	Los Angeles	CA.....	FARMERS INS EXCH NOTES 144A - 2018	2.A	07/05/2018 .....	.....	0	0	0	20,746	0	0	0	0	54,338	0	100.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 1997 .....	.....	New York	NY.....	LIBERTY MUTUAL NOTES 144A - 1997	2.A	10/09/1997 .....	.....	1,334,411	1,513,363	1,334,254	0	1	0	0	0	102,909	0	100.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 2000 .....	.....	New York	NY.....	LIBERTY MUTUAL NOTES 144A - 2000	2.A	10/09/1997 .....	.....	1,200,915	1,843,880	1,200,863	25	0	0	0	0	125,384	0	100.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 2017 .....	.....	New York	NY.....	LIBERTY MUTUAL NOTES 144A - 2017	2.A	10/09/1997 .....	.....	13,141,710	10,187,182	13,111,836	0	(4,907)	0	0	0	692,730	0	100.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 2019 .....	.....	New York	NY.....	LIBERTY MUTUAL NOTES 144A - 2019	2.A	06/19/2019 .....	.....	737,947	1,133,041	737,915	0	15	0	0	0	77,047	0	100.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 2023 .....	.....	New York	NY.....	LIBERTY MUTUAL NOTES 144A - 2013	1.A	09/02/2023 .....	.....	2,650,351	3,922,065	2,650,251	48	0	0	0	0	266,701	0	100.000
592173-AE-8 ..	Metropolitan Life Ins Co SURPLUS NOTE .....	.....	New York	NY.....	Metropolitan Life Ins Co SURPLUS NOTE	1.F	01/05/2013 .....	.....	13,193,253	10,235,268	10,266,260	0	(307,865)	0	0	0	780,000	0	100.000

SCHEDULE BA - PART 1

E07.13

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
64952G-AE-8	NEW YORK LIFE INSURANCE NOTES 144A - 2012		New York	NY	NEW YORK LIFE INSURANCE NOTES 144A - 2012	1.C	10/20/2005		4,833,350	5,172,685	4,917,372	0	7,323	0	0	0	293,750	0	100.000
878091-BC-0	TEACHERS INS & ANW ASSOC OF AM CORPORATE		New York	NY	TEACHERS INS & ANW ASSOC OF AM CORPORATE	1.D	04/27/2015		927,692	757,508	853,829	0	(7,787)	0	0	0	46,854	0	100.000
2799999. Surplus Debentures, etc - Unaffiliated																			
000000-00-0	Mason Square State Credit		Irvine	CA	Mason Square II LLC		02/22/2021		49,162,971	52,433,007	47,800,010	0	(59,253)	0	0	0	3,810,438	0	XXX
									2,036,163	2,036,163	2,036,163	0	0	0	0	0	0	1	40.500
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
									2,036,163	2,036,163	2,036,163	0	0	0	0	0	0	1	XXX
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership		Boston	MA	BOCTC Associates XXXV, LLC		01/24/2012		50,000,000	1,682,863	1,682,863	0	0	0	0	0	(628,028)	0	17.392
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA		Indianapolis	IN	CREA GP CTC 96, LLC		01/04/2023		18,157,311	14,054,548	14,054,548	0	0	0	0	0	(2,753,654)	11,182,234	19.180
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC		Indianapolis	IN	CREA GP CTC XXIII, LLC		10/03/2011		24,504,104	1,092,666	1,092,666	0	0	0	0	0	(233,936)	122,625	20.038
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.		St. Petersburg	FL	RJTCF-42 L.L.C.		09/27/2016		19,804,000	6,070,583	6,070,583	0	0	0	0	0	(1,689,061)	648,950	9.345
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.		New York	NY	RJTCF-43 L.L.C.		07/02/2018		15,000,000	7,310,580	7,310,580	0	0	0	0	0	(1,332,735)	715,674	7.450
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA		Cleveland	OH	Red Stone Equity Partners		07/27/2020		26,735,877	18,684,365	18,684,365	0	0	0	0	0	(2,275,106)	1,499,179	19.822
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI L.P.		Greenwich	CT	Richman U.S.A. Tax Credit CXI LLC		10/31/2017		19,938,072	8,285,571	8,285,571	0	0	0	0	0	(1,828,053)	235,971	11.783
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P. - PICA		Greenwich	CT	U.S.A. Tax Credit CXLIV LLC		11/17/2023		5,362,195	5,362,195	5,362,195	0	0	0	0	0	0	24,637,805	20.619
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXXV L.P. - PICA		Greenwich	CT	Richman U.S.A. Tax Credit CXXXV LLC		07/13/2021		25,000,000	19,979,513	19,979,513	0	0	0	0	0	(2,055,796)	7,708,412	10.657
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.		Greenwich	CT	U.S.A Tax Credit LXXXVII LLC		12/22/2011		53,905,971	2,958,184	2,958,184	0	0	0	0	0	(845,566)	0	25.051
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.		Irvine	CA	WNC Housing Tax Credit Manager 35, LLC		02/28/2012		24,501,581	753,981	753,981	0	0	0	0	0	(313,872)	0	21.070
000000-00-0	WNC Institutional Tax Credit Fund 45 L.P.		Irvine	CA	WNC Managing Partners 45, LLC		08/14/2018		20,000,000	10,110,095	10,110,095	0	0	0	0	0	(1,831,161)	653,355	13.337
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.		Irvine	CA	WNC Managing Partners 47, LLC		08/14/2019		25,000,000	13,481,981	13,481,981	0	0	0	0	0	(2,175,409)	825,228	18.661
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal		Irvine	CA	WNC Managing Partners 49, LLC		08/17/2020		25,000,000	16,211,634	16,211,634	0	0	0	0	0	(2,269,576)	76,893	17.311
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal		Irvine	CA	WNC Managing Partners 52, LLC		03/17/2022		27,576,224	23,652,080	23,652,080	0	0	0	0	0	(2,229,953)	5,916,235	13.534
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal		Irvine	CA	WNC Managing Partners 56, LLC		04/25/2024		2,737,206	2,737,206	2,737,206	0	0	0	0	0	0	22,262,794	8.681
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
									383,222,541	152,428,045	152,428,045	0	0	0	0	0	(22,461,907)	76,485,355	XXX
000000-00-0	El Dorado Family Apartments II - PICA		El Centro	CA	Fund 80 GP		04/20/2022		3,512,479	3,512,479	3,512,479	0	0	0	0	0	0	1,196	33.000
000000-00-0	Elm Place - PICA		Dallas	TX	Stonehenge Capital		04/16/2021		0	0	0	0	0	0	0	0	112,500	0	50.000
000000-00-0	Endicott Square, LLC - PICA		Indianapolis	IN	CREA GP CTC 74, LLC		03/17/2020		0	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Mariposa Place - PICA		San Jose	CA	San Jose W. San Carlos LLC		10/17/2022		135,650	135,650	135,650	0	0	0	0	0	0	2,916,463	43.000
000000-00-0	Ocotillo Springs Apartments - PICA		Cleveland	OH	Red Stone Equity Partners		07/29/2020		6,006,000	6,006,000	6,006,000	0	0	0	0	0	0	231,704	99.930
000000-00-0	TCF P/GA-2, LLC		Charlotte	NC	WELLS FARGO AFFORDABLE HOUSING CORP		05/03/2007		3,195,135	0	0	0	0	0	0	0	0	132,742	50.000
000000-00-0	TCF P/MO-1, LLC		Charlotte	NC	WELLS FARGO AFFORDABLE HOUSING CORP		05/03/2007		2,154,634	0	0	0	0	0	0	0	0	223	99.990
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
									15,003,898	9,654,129	9,654,129	0	0	0	0	0	112,500	3,282,328	XXX
000000-00-0	Champion Mill Investor LLC - PICA		Columbus	OH	Stonehenge Capital, LLC		02/02/2022		0	0	0	0	0	0	0	0	342,840	0	54.450
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA		Indianapolis	IN	CREA GP CTC 89, LLC		04/20/2022		2,885,754	2,263,460	2,263,460	0	0	0	0	0	(364,043)	1,057,478	20.878
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA 2		Indianapolis	IN	CREA GP CTC 89, LLC		09/26/2023		7,927	7,927	7,927	0	0	0	0	0	0	0	2.049
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo Battery Facility - PICA		Indianapolis	IN	Stonehenge Capital		02/23/2023		1,324,800	1,324,800	1,324,800	0	0	0	0	0	0	0	59.946
000000-00-0	Knox Residences II LLC - PICA		East Longmeadow	MA	Knox Residences II LLC		05/10/2024		2,085,750	2,085,750	2,085,750	0	0	0	0	0	0	0	49.898
000000-00-0	La Vista Residential - PICA		Hayward	CA	La Vista Hayward LLC		12/30/2022		99,641	99,641	99,641	0	0	0	0	0	0	5,594,142	49.950
000000-00-0	Red Stone Equity-Fund 83 Limited Partnership - PICA		Hyde Park	MA	Fund 83 GP		09/03/2024		3,093,750	3,093,750	3,093,750	0	0	0	0	0	0	0	50.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Richman Western Regional III L.P. - PICA		Greenwich	CT	Western Regional GP III LLC		03/12/2024		834,842	834,842	834,842	0	0	0	0	0	0	1,338,555	39.000
000000-00-0	RJ State Tax Credit Investor Fund IX L.L.C. - PICA		St. Petersburg	FL	RAYMOND JAMES TAX CREDIT FUND XX L.L.C.		04/17/2024		672,795	672,795	672,795	0	0	0	0	0	0	960,672	30.000
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.		St. Petersburg	FL	RJTCF-43 L.L.C.		09/18/2018		1,655,827	602,325	602,325	0	0	0	0	0	(216,998)	30,070	50.000
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. - PICA		St. Petersburg	FL	RAYMOND JAMES TAX CREDIT FUND XX L.L.C.		09/23/2021		2,302,544	2,302,544	2,302,544	0	0	0	0	0	0	3,854	15.000
000000-00-0	Vine Creek Apartments - PICA		Temecula	CA	Fund 99		07/11/2023		43,603	43,603	43,603	0	0	0	0	0	0	3,926,397	45.528
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - State		Irvine	CA	WNC Managing Partners 49, LLC		05/31/2024		196,349	196,349	196,349	0	0	0	0	0	1,126,200	1,767,139	17.331
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - State		Irvine	CA	WNC Managing Partners 56, LLC		09/04/2024		1,456,363	1,456,363	1,456,363	0	0	0	0	0	0	2,415,099	100.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									16,659,945	14,984,149	14,984,149	0	0	0	0	0	887,999	17,093,406	XXX
22523J-AF-7	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED R		Wilmington	DE	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED R	5.B	02/28/2024		205,043	38,100	0	0	0	0	0	0	0	0	96.200
83407N-10-4	SOFI PERS LN TR 2024-2 ASSET BACKED R1		Wilmington	DE	SOFI PERS LN TR 2024-2 ASSET BACKED R1	5.B	03/13/2024		194,735	36,225	0	0	0	0	0	0	0	0	95.100
97338L-AB-8	WINDHILL CLO WNDHL 2023-1 SUB		New Jersey	NJ	WINDHILL CLO WNDHL 2023-1 SUB	5.B	11/21/2023		2,217,500	2,484,139	2,217,500	0	0	0	0	0	0	417,931	100.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									2,617,278	2,558,464	2,217,500	0	0	0	0	0	417,931	0	XXX
000000-00-0	Cedar Topco A LP - PICA		New York	NY	Blackstone ABF Whole Loan Associates LLC		12/31/2024		101,913	101,913	101,913	0	0	0	0	0	0	0	30.000
000000-00-0	Steam MH Aggregator LP - PICA		New York	NY	Blackstone ABF Whole Loan Associates LLC		12/31/2024		108,138	108,138	108,138	0	0	0	0	0	0	563,741	30.000
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									210,051	210,051	210,051	0	0	0	0	0	0	563,741	XXX
000000-00-0	PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P. - PICA		Newark	NJ	Ballyshannon Partners (Rater Feeder Fund GP) III, LLC		12/20/2024	2	1,325,235	1,325,235	1,325,235	0	0	0	0	0	0	11,338,600	25.480
000000-00-0	PGIM Senior Loan Opportunities II, L.P. - PICA		Newark	NJ	Windsor Avenue Partner (US) II, L.P.		02/21/2024	2	32,844,227	36,701,877	36,701,877	3,857,650	0	0	0	0	2,953,937	28,855,773	3.943
5799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated									34,169,462	38,027,112	38,027,112	3,857,650	0	0	0	0	2,953,937	40,194,373	XXX
055780-0B-4	B Lab Company Promissory Note		Wayne	PA	B Lab Company		12/29/2021		1,810,473	1,897,127	1,901,491	0	37,566	0	0	0	147,442	0	100.000
25344*-A-9	Comm Asset Preservation Corp Promissory Note		New Jersey	NJ	Comm Asset Preservation Corp		09/30/2020		2,447,604	2,244,484	2,467,942	0	5,192	0	0	0	125,000	0	100.000
000000-00-0	Guaranteed Plus Defined Comp Plan		Paris	FRA	Direct		11/30/2011		0	591,508	591,508	0	0	0	0	0	0	49,898	100.000
552550-0A-1	Mcb Y56 Leverage Lender LLC Promissory Note		Baltimore	MD	MCB Real Estate, LLC		04/30/2019		795,764	1,091,277	1,091,277	(139,280)	103,224	0	0	0	26,493	0	100.000
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods		Newark	NJ	NEWARK NJ REDEV AREA Nwk Makershoods		09/16/2023		2,445,909	2,056,638	2,056,638	(80,935)	0	0	0	0	123,145	0	47.500
000000-00-0	Phillips Oil (Deal #38839)		Odessa	TX	n/a		12/31/1996		160,000	0	0	0	0	0	0	0	208,149	0	100.000
90185-AA-2	Two Center St Urban Renewal Bridge Loan		New Jersey	NJ	Two Center St Urban Renewal		09/30/2020		11,022,764	11,035,664	11,241,009	0	64,169	0	0	0	507,057	0	100.000
5899999. Any Other Class of Assets - Unaffiliated									18,682,514	18,916,698	19,349,865	(220,215)	210,150	0	0	0	1,187,183	0	XXX
000000-00-0	Connecticut General Life Separate Accounts			CT	Direct		11/29/2004		0	1,301	1,301	0	0	0	0	0	0	0	100.000
5999999. Any Other Class of Assets - Affiliated									0	1,301	1,301	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									5,129,818,967	5,310,631,753	5,188,188,352	(130,579,028)	150,897	3,478,754	0	(35,655,051)	412,113,807	1,163,023,262	XXX
6199999. Total - Affiliated									4,048,457,206	4,807,095,648	4,583,994,620	(149,372,920)	0	0	0	(8,170,724)	383,276,279	407,732,183	XXX
6299999 - Totals									9,178,276,173	10,117,727,401	9,772,182,972	(279,951,948)	150,897	3,478,754	0	(43,825,775)	795,390,086	1,570,755,445	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 2,650,251 1B ...\$ 0 1C ...\$ 4,917,372 1D ...\$ 853,829 1E ...\$ 0 1F ...\$ 10,266,260 1G ...\$ 0
1B 2A ...\$ 29,112,298 2B ...\$ 0 2C ...\$ 0
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 2,217,500 5C ...\$ 0
1F 6 ...\$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	PGIM REF Europe, SCSp - PICA	Luxembourg	LUX.....	PGIM REF GP S.a.r.l.a.	..03/27/2020 .....	.....	.....0	238,284	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC -PAI Wildwood Farm, LLC	Atlanta	GA.....	Prudential	..09/30/2024 .....	.....	.....3,416,530	0	0	100.000
1899999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated						3,416,530	238,284	0	XXX
000000-00-0	Accel Growth Fund V L.P. - PICA	Palo Alto	CA.....	Accel Growth Fund V Associates L.L.C.	..03/11/2019 .....	.....	.....0	157,500	0	0.349
000000-00-0	Accel Leaders 3 L.P. - PICA	Palo Alto	CA.....	ACCEL LEADERS 3 ASSOCIATES L.P.	..02/17/2021	1	0	990,000	0	0.261
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA.....	AKKR Fund VI Management Company, LP	..02/10/2021 .....	.....	.....0	657,724	0	0.739
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA.....	Accion Venture Lab GP, LLC	..07/22/2019 .....	.....	.....0	28,775	0	3.397
000000-00-0	Advent International GPE IX Limited Partnership - PICA	Boston	MA.....	GPE IX GP Limited Partnership	..10/21/2019	3	0	328,928	0	0.503
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA.....	GPE X GP Limited Partnership	..09/26/2022	3	0	1,259,857	0	0.189
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY.....	AHP IV GP, L.P.	..06/18/2018	3	0	337,823	0	20.186
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY.....	AHP V GP, L.P.	..04/22/2021	3	0	2,598,183	0	1.690
000000-00-0	American Industrial Partners Capital Fund VI, LP	New York	NY.....	GP - AIPCF VI, LLC	..01/21/2016	3	0	115,587	0	7.054
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY.....	AIPCF VII, LLC	..10/30/2019 .....	.....	.....0	3,930,008	0	3.620
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY.....	American Securities Associates VII, LLC	..01/19/2016	3	0	5,903	0	2.372
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA	Menlo Park	CA.....	AH Equity Partners VII, L.L.C.	..12/23/2020	1	0	40,000	0	0.158
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA.....	Ares US Real Estate Opportunity Advisors III, L.P.	..04/15/2021 .....	.....	.....0	1,177,166	0	3.390
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	369,979	0	5.571
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD.....	Arlington Capital Group VI, L.L.C., ...	..05/24/2023	3	0	1,661,762	0	0.291
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP.....	AREF GP II Pte. LTD	..07/19/2023 .....	.....	.....0	4,001,324	0	1.396
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA.....	Battery Partners XIV, L.P.	..07/20/2022	1	0	915,000	0	0.308
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL.....	Bayview Opportunity GP VII, LLC	..11/30/2022	10	0	7,090,434	0	8.748
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA (Project Mondrian)	Toronto	CAN.....	Birch Hill Equity Partners Management Inc.	..12/31/2024	3	10,195,091	0	0	1.520
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN.....	Birch Hill Equity Partners Management INC. - GP	..02/05/2016	3	0	449,453	0	4.868
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY.....	Bison Capital Partners V GP, L.P.	..09/18/2017	2	0	1,517,166	0	7.028
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY.....	Blackstone Management Associates VII L.L.C., ...	..05/31/2016	3	0	525,233	0	2.588
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY.....	Blackstone Management Associates VIII L.P., ...	..02/22/2021	3	0	2,470,687	0	0.571
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY.....	Blackstone Property Associates L.P.	..10/23/2020 .....	.....	.....0	176,502	0	0.064
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY.....	Blackstone Property Associates L.P.	..11/17/2020 .....	.....	.....0	1,223,960	0	0.640
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY.....	Blackstone Property Associates L.P.	..05/14/2021 .....	.....	.....0	359,221	0	0.131
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX.....	Blackstone Real Estate Associates Europe VI (LUX) S.A.R.L	..11/20/2019 .....	.....	.....0	726,057	0	0.276
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY.....	Blackstone Real Estate Associates IX L.P.	..09/23/2019 .....	.....	.....0	22,832	0	0.277
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY.....	Blackstone Real Estate Associates VIII L.P.	..08/18/2015 .....	.....	.....0	109,935	0	0.533
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NY.....	Blackstone Real Estate Associates X L.P.	..03/23/2023 .....	.....	.....0	1,730,141	0	0.100
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA.....	BVIP Fund IX GP, LLC	..11/27/2017	3	0	389,880	0	7.934
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA.....	BVIP Fund X GP, LLC	..07/20/2020	3	0	1,309,686	0	4.060
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ.....	Canaan Partners XII LLC	..01/05/2021	1	0	1,225,000	0	0.625
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE.....	TC Group VI LP	..10/21/2013	3	0	1,229	0	2.184
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE.....	TC Group VII, L.P.	..12/19/2018	3	0	524,450	0	1.612
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA.....	Carmel Partners GP VIII, LLC	..03/28/2022 .....	.....	.....0	1,165,602	0	0.506
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR.....	GP LLP	..01/15/2021	3	0	4,181,236	0	2.139
000000-00-0	Centerbridge Capital Partners III, L.P. -PICA	New York	NY.....	Centerbridge Associates III, L.P.	..05/21/2015 .....	.....	.....0	70,699	0	2.071
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA (Project Mondrian)	Grand Cayman	CYM.....	CD&R Associates XI, L.P.	..12/31/2024	3	12,068,545	0	0	0.440
000000-00-0	Collagen Holdings, LLC - PICA	Oakland	NJ.....	Collagen Holdings, LLC	..08/01/2019	3	0	3,003,440	0	2.670
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY.....	COF GP LP	..03/30/2018 .....	.....	.....0	564,544	0	8.950
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	128,915	0	1.592
000000-00-0	Consonance Private Equity, LP	New York	NY.....	Consonance Private Equity GP, LP	..08/07/2014	3	0	117,532	0	3.505
000000-00-0	Cortec Group Fund VI, LP	New York	NY.....	Cortec Management VI, LLC	..07/10/2015	3	0	200,726	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	686,515	0	2.569
000000-00-0	CVC Capital Partners VI (C) L.P.	St Helier	JEY.....	CVC Capital Partners VI Limited	..02/18/2014	3	0	491,251	0	0.381
000000-00-0	CVC Capital Partners VII, L.P. - PICA	St Helier	JEY.....	CVC Capital Partners VII Limited	..12/04/2018	3	0	1,534,213	0	0.177
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	St Helier	JEY.....	CVC Capital Partners VIII Limited	..12/14/2021	3	0	7,412,135	0	0.152
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA	New Castle, Delaware	DE.....	Whitehorse Liquidity Partners Inc.	..10/31/2019	2	0	297,220	0	0.902
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ.....	DFW V-GP, LLC	..05/17/2016	3	0	615,805	0	4.281
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ.....	DFW VI-GP, LLC	..06/05/2019	3	0	81,643	0	4.001
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA	New York	NY.....	Manageco XI, LLC	..12/15/2023 .....	.....	.....0	1,382,456	0	0.454
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY.....	DPC Fund II GP, L.P.	..03/29/2019	3	0	300,993	0	8.536
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ.....	Energy Capital Partners GP III, LP	..04/22/2014 .....	.....	.....0	470	0	0.174
000000-00-0	EOT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX.....	EOT Infrastructure V S.? R.L.	..08/13/2021 .....	.....	.....0	1,772,275	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	16,019	0	0.862
000000-00-0	EQT VIIII (No. 2) SCSp	Stockholm	SWE.....	EQT VIIII (GP) SCS	..08/10/2018	3	0	1,886,533	0	2.770

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	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	1,609,118	0	5.184
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA	Luxembourg	LUX	Exeter Europe Logistics Value Fund IV GP S.? R.L.	12/20/2021	0	0	9,646,155	0	1.097
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Francisco Partners Agility GP II, L.P.	09/17/2020	3	0	247,500	0	1.721
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.	01/26/2021	3	0	1,413,750	0	0.890
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Francisco Partners GP VII, L.P.	11/07/2023	3	0	1,296,000	0	0.260
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Frontier V Investment Group LLC	11/21/2017	3	0	522,673	0	2.917
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC	01/14/2020	1	0	960,677	0	3.570
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Genstar IX GP LLC	07/03/2019	3	0	1,484,314	0	6.191
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.	04/28/2017	3	0	267,469	0	5.059
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Genstar Capital X, L.P.	10/04/2021	3	0	317,584	0	0.078
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Genstar IX GP LLC	07/08/2019	3	0	1,069,997	0	1.220
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.	10/05/2017	3	0	35,434	0	8.189
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CA	Georgian Partners IV GP, LP	06/20/2018	1	0	419,431	0	2.536
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CA	Georgian Partners V GP, LP	03/09/2020	1	0	182,971	0	1.780
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.	09/12/2019	0	0	256,846	0	2.061
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	GreenOak Europe Core-Plus Logistics GP S.? r.l.	07/28/2020	0	0	147,247	0	4.651
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC	09/09/2020	1	0	182,336	0	0.954
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC	09/22/2016	2	0	882,850	0	4.692
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	GSO COF III Co-Investment Associates LLC,	08/14/2017	2	0	4,129	0	2.209
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	GTCR Partners XII/A&C LP and GTCR Partners XII/B LP	05/04/2018	3	0	816,000	0	2.357
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP - PICA	Chicago	IL	GTCR Partners XIII/A&C LP and GTCR Partners XIII/B LP	09/07/2021	3	0	6,982,500	0	0.876
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Harvest Associates SCF GP II, L.P.	07/13/2018	2	0	1,188,705	0	3.172
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Harvest Associates SCF GP II, L.P.	10/25/2018	2	0	1,188,705	0	3.172
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Harvest Associates VIII, L.P.	12/18/2020	2	0	2,113,244	0	2.910
000000-00-0	Harvest Partners VII, LP - PICA	New York	NY	Harvest Associates VII, LP	09/28/2016	3	0	21,845	0	1.886
000000-00-0	Harvest Partners VIII, LP - PICA (Project Mondrian)	New York	NY	Harvest GP	12/31/2024	3	19,022,115	0	0	0.440
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA (Guava)	San Francisco	CA	Hellman & Friedman Investors IX, L.P.	10/01/2024	3	10,025,844	0	0	12.480
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	371,752	0	0.044
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.	07/28/2017	3	0	257,901	0	5.400
000000-00-0	HGGC Fund III, L.P. - PICA (Guava)	Palo Alto	CA	HGGC Fund III GP, L.P.	10/01/2024	3	11,836,940	0	0	5.000
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	HPS Mezzanine Partners 2019 GP L.P.	10/28/2019	2	0	2,558,383	0	1.039
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP LP SCSp	08/24/2018	2	0	148,329	0	0.342
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	IK IX Fund GP S.? r.l.	11/27/2019	3	0	329,761	0	1.412
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.	07/15/2021	0	0	282,000	0	0.048
000000-00-0	Italian Real Estate Special Situations II SCS, SICAV RAIF - PICA	Luxembourg	LUX	IRESS GP S.A.R.L.	02/14/2019	4	0	381,684	0	12.538
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	KCP II GP LP	12/19/2016	3	0	3,161,672	0	3.116
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2 (Project Mondrian)	Mount Kisco	NY	Kohlberg Management IX, L.L.C.	12/31/2024	3	2,331,311	0	0	1.000
000000-00-0	Kohlberg Investors IX, L.P. - PICA (Project Mondrian)	Mount Kisco	NY	Kohlberg Management IX, L.L.C.	12/31/2024	3	13,987,868	0	0	1.920
000000-00-0	Kohlberg Investors VIII, L.P. - PICA	Mount Kisco	NY	Kohlberg Management VIII, L.L.C.	08/30/2017	3	0	309,187	0	18.652
000000-00-0	LBA Logistics Value Fund VII, L.P. - PICA	Irvine	CA	LBA Logistics Management Company VII, LLC	03/06/2020	0	0	377,003	0	1.880
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	MUS	LeapFrog IV Emerging Consumer GP, LP	05/24/2023	0	0	7,065,992	0	13.999
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP	09/27/2018	3	0	1,366,840	0	4.357
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Linden Manager V LP	07/19/2022	3	0	330,965	0	0.276
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Lion GP Sub, LLC	01/30/2024	0	120,562,691	0	0	0.524
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I	02/24/2020	1	0	2,053,708	0	5.614
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.	02/21/2018	3	0	1,089,790	0	1.208
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.	10/24/2017	3	0	364,881	0	1.734
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.	02/27/2017	2	0	115,285	0	1.213
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP	04/01/2021	3	0	3,533,263	0	0.898
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P.	02/21/2020	3	0	127,588	0	2.054
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P	04/27/2021	0	0	194,076	0	0.459
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OGP VII, LLC	01/15/2019	3	0	1,464,590	0	2.855
000000-00-0	One Rock Capital Partners III, LP - PICA (Project Mondrian)	New York	NY	One Rock Capital Partners III GP, LLC	12/31/2024	3	17,480,291	0	0	0.770
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA (Guava)	Darien	CT	PADCOF III GP, LLC	02/08/2021	2	0	1,143,368	0	3.484
000000-00-0	PCCP Equity IX, L.P. - PICA	Los Angeles	CA	PCCP Equity IX GP, LLC	01/12/2022	0	0	1,013,333	0	0.782
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL	Prudential Capital Partners IV, L.P	12/31/2017	2	0	4,105	0	2.221
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Peak Rock Capital Credit Holdings II LP	11/16/2017	3	0	634,053	0	4.328
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Peak Rock Capital Holdings II LP	09/06/2017	3	0	240,711	0	3.372
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP	07/13/2021	0	0	1,452,057	0	0.466
000000-00-0	Permira VI L.P. 1	St. Peter Port	GGV	Permira VI G.P. L.P.	01/11/2017	3	0	216,873	0	0.655
000000-00-0	PGIM Real Estate European Income Plus SCSp SICAV-RAIF - PICA	Luxembourg	LUX	EIP GP S.? r.l.	06/06/2023	0	0	20,820,403	0	4.888

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Platinum Equity Partners V, L.P.	12/27/2019		0	213,900	0	1.238
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC	12/12/2022		0	1,540,712	0	0.875
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	PLATINUM EQUITY PARTNERS III, LLC	10/21/2013		0	2,700	0	2.184
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.	06/28/2018	3	0	1,089,101	0	3.496
000000-00-0	PRISA II Fund LP - PRP	Newark	NJ	PGIM Inc.	12/29/2023		0	10,000,000	0	100.000
000000-00-0	PRISA III Fund LP - PRP	Newark	NJ	PGIM Inc.	12/29/2023		0	133,103,448	0	100.000
000000-00-0	Providence Equity Partners IV LP (GM)	Providence	RI	Providence Equity GP IV L.P.	11/01/2012	3	0	6,248	0	0.804
000000-00-0	PROVIDENCE EQUITY PARTNERS V L.P.	Providence	RI	Providence Equity GP V L.P.	11/01/2012	3	0	1,731	0	1.128
000000-00-0	PW PropCo Holdings LLC	Fresno	CA	Kevin Bunte	08/20/2024	3	12,652,895	0	0	5.000
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. - PICA	Chicago	IL	Red Arts Capital Opportunity Fund I GP, LLC	03/30/2023	3	0	3,872,354	0	4.553
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Rockpoint Real Estate Fund VI GP, L.L.C.	05/21/2020		0	528,059	0	1.170
000000-00-0	Senior Housing Partnership Fund VI LP - PICA	Newark	NJ	Senior Housing Partnership Fund VI GP LLC	04/26/2023		0	1,435,310	0	1.857
000000-00-0	Sentinel Capital Partners IV, L.P (VZ)	New York	NY	Yorktown X Company LP	12/10/2012		0	0	0	1.524
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Managing Company VI, Inc	07/11/2019	3	0	2,021,780	0	1.011
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA	New York	NY	Sentinel Partners VII, L.P.	07/13/2023	3	0	2,222,413	0	0.250
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	561,407	0	0.141
000000-00-0	Seventh Cinvn Fund (No. 1) Limited Partnership - PICA (Project Mondrian)	St Peter Port	GGY	Cinvn UK F7 GP LLP	12/31/2024	3	13,915,590	0	0	0.140
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Silver Lake Technology Associates V, L.P.	06/12/2018	3	0	329,927	0	3.724
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	SilverStreet Carry II LP Inc.	02/14/2019		0	25,727	0	3.867
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Siris Partners GP III, L.P.	05/04/2015	3	0	38,908	0	1.312
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.	03/15/2019	3	0	1,867,270	0	0.857
000000-00-0	Sixth Cinvn Fund (No. 3) Limited Partnership - PICA	London	GBR	CINVEN UK F6 GP LLP	05/24/2017	3	0	547,709	0	2.863
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Fort Worth	TX	Sixth Street TAO GenPar, L.P.	12/27/2023	2	0	2,512,627	0	0.126
000000-00-0	Summit Partners Subordinated Debt Fund IV-A, LP	Boston	MA	Summit Partners SD IV, LP	11/01/2012	2	0	26,860	0	0.951
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Technology Crossover Management XI, L.P.	02/01/2021		0	938,296	0	0.460
000000-00-0	TDR Capital IV A L.P. -PICA	London	GBR	TDR Capital General Partner IV L.P.	11/19/2018		0	1,170,669	0	1.377
000000-00-0	TDR Capital V, L.P. - PICA	London	GBR	TDR Capital General Partner V L.P.	11/16/2023		0	1,427,212	0	0.210
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY	Veritas Capital Partners VI, LLC	06/15/2017	3	0	720,287	0	1.075
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA (Guava)	New York	NY	Veritas Capital Partners BII, L.L.C.	10/01/2024	3	14,640,919	0	0	1.000
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	2,197,542	0	0.075
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA (Guava)	Chicago	IL	Thoma Bravo Discover Partners III, L.P.	10/01/2024	3	11,068,199	0	0	2.000
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA (Guava)	Dover	DE	Thoma Bravo Partners XIII, L.P.	10/01/2024	3	17,079,370	0	0	1.000
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XIV, L.P.	04/15/2021	3	0	3,223,908	0	0.974
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XV[-P]9, L.P.	06/10/2022	3	0	691,775	0	0.101
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Thompson Street Capital LLC	07/27/2018	1	0	363,317	0	7.074
000000-00-0	TPG Healthcare Partners, L.P. - PICA (Guava)	Fort Worth	TX	TPG Healthcare Partners GenPar, L.P.	10/01/2019	3	0	137,608	0	2.631
000000-00-0	Trident VI, LP	Greenwich	CT	Trident Capital VI, LP	09/12/2014	3	0	116,338	0	0.615
000000-00-0	Trident VIII, L.P. - PICA (Project Mondrian)	Greenwich	CT	Stone Point Capital LLC	12/31/2024		12,932,917	0	0	0.000
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Trive Capital Fund III GP LLC	12/28/2017	3	0	1,252,054	0	3.564
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Trivest Partners VI GP, LLC	02/08/2019	3	0	465,528	0	2.313
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Trivest Partners VII GP, L.P.	07/13/2023	3	0	1,364,522	0	1.456
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC	04/09/2021		0	2,606,165	0	3.252
000000-00-0	VIP IV LP - PICA	London	GBR	Vitruvian General Partner LLP	12/23/2020		0	1,512,223	0	0.394
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY	Warburg Pincus Capital Solutions Founders Fund GP, L.P.	10/19/2023		0	7,500,000	0	7.500
000000-00-0	Warburg Pincus Global Growth 14, L.P.	New York	NY	Warburg Pincus Global Growth 14 GP, L.P.	10/02/2023		0	77,630,569	0	1.963
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Waterton Venture XIV GP, L.L.C.	12/23/2020		0	1,493,065	0	2.137
000000-00-0	Westbrook Real Estate Fund X, L.P. -PICA	Palm Beach Garden	FL	Westbrook Realty Management X, L.P.	07/18/2016		0	108,681	0	0.070
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Westbrook Realty Management XI, L.P.	12/22/2020		0	2,269,754	0	0.567
000000-00-0	WP Dynasty Holdings I, L.P.	New York	NY	WP Dynasty Holdings I GP, L.P.	05/13/2024		99,771,580	0	0	10.000
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Yorktown X Company LP	05/31/2013		0	139,529	0	2.704
1999999. Joint Venture Interests - Common Stock - Unaffiliated							399,572,167	418,281,873	0	XXX
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA	PGIM, INC	03/09/2018		0	251,334	0	50.000
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Inter-Atlantic Advisors V, LLC	02/29/2016	1	0	297,853	0	98.000
000000-00-0	Newark Venture Partners Fund II, L.P. - PICA	Newark	NJ	NVP II General Partner, L.L.C.	09/30/2021	1	0	553,232	0	3.307
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Prudential	06/27/2018		0	249,102,322	0	18.461
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.	09/22/2021	2	0	114,857,050	0	27.397
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSF - PICA	Luxembourg	LUX	PGIM Real Estate Capital VII (USD Feeder), SCSF	06/06/2023		0	6,192,820	0	0.884
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	EVP II GP S.? R.L.	01/20/2021		0	3,924,365	0	0.023
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	EVP II GP S.? R.L.	07/07/2023		0	2,581,819	0	0.733

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Prudential Capital Energy Partners, LP - PICA	Chicago	IL	Prudential Capital Energy Opportunity Fund, LP	...02/08/2017	2	0	3,613,410	0	64.716
000000-00-0	Prudential Capital Partners III LP - PICA	Chicago	IL	Columbus Drive Partners, L.P.	...10/16/2008	2	0	8,610	0	6.845
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Lake Street Partners IV, L.P.	...12/20/2012	2	0	118,249	0	14.413
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Wabash Avenue Partners V, L.P.	...04/21/2017	2	0	6,422,291	0	47.377
000000-00-0	Prudential/Laurel Street GP, LLC - PICA	Charlotte	NC	Prudential/Laurel Street GP, LLC	...07/29/2021	0	0	1,292,359	0	80.000
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ	PruVen Capital Partners GP, LLC	...09/21/2020	0	0	48,108,286	0	99.466
000000-00-0	Victor Fund II Investor LLC - PICA	Newark	NJ	PruVen Capital Partners II GP, LLC	...12/31/2024	0	3,000,000	0	0	100.000
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY	Warburg Pincus Prismic GP, L.P.	...09/25/2023	0	0	5,322,055	0	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated							3,000,000	442,646,055	0	XXX
000000-00-0	579 Broad Holdings, LLC	New Orleans, LA	LA	Redmellon 579 Holdings LLC	...07/14/2017	0	0	36,137	0	98.740
000000-00-0	609 Holdco LLC (Hahnes)	Larchmont	NY	609 BROAD STREET INVESTORS LLC	...05/21/2015	0	0	505,113	0	46.800
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	541,250	0	XXX
000000-00-0	333 Hennepin Investor LLC - STAT	Saint Paul	MN	PGIM, INC	...12/13/2017	0	0	3,485,707	0	90.000
000000-00-0	E.22nd Street Apartment Holdings LLC NEW JV - STAT	New York	NY	PGIM, INC	...06/30/2020	0	0	4,360,022	0	100.000
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA	PGIM, INC	...03/19/2018	0	0	123,552	0	50.000
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic FIWH	Newark	NJ	PGIM Inc.	...10/31/2023	0	0	145,000,000	0	100.000
000000-00-0	Triton Investor LLC - STAT	Foster City	CA	PGIM, INC	...03/19/2018	0	0	171,183	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated							0	153,140,464	0	XXX
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA	Luxembourg	LUX	PGIM REF GP S.a.r.l.	...03/27/2020	0	0	4,597,635	0	100.000
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Prudential	...03/26/2018	0	0	27,620	0	100.000
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							0	4,625,255	0	XXX
000000-00-0	C-III Capital Partners LLC	Greenville	SC	Island C-III Holdings LLC	...03/31/2010	2	0	1,682	0	0.089
000000-00-0	Warwick Partners II LLC	Oklahoma City	OK	Warwick-Akita, LLC	...03/25/2014	0	0	122,262	0	12.536
2599999. Joint Venture Interests - Other - Unaffiliated							0	123,944	0	XXX
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	K5 Capital Advisors, L.P.	...06/29/2021	3	0	645,665	0	0.088
000000-00-0	Pramerica Fosun Life Insur Co	Newark	NJ	Direct	...04/30/2012	0	0	8,793,900	0	100.000
2699999. Joint Venture Interests - Other - Affiliated							0	9,439,565	0	XXX
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN	CREA GP CTC 96, LLC	...01/04/2023	0	0	16,528,152	0	19.180
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P. - PICA	Greenwich	CT	U.S.A. Tax Credit CXLIV LLC	...11/17/2023	0	0	2,106,019	0	20.619
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	CA	WNC Managing Partners 56, LLC	...04/25/2024	0	2,737,206	0	0	8.681
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							2,737,206	18,634,171	0	XXX
000000-00-0	El Dorado Family Apartments II - PICA	El Centro	CA	Fund 80 GP	...04/20/2022	0	0	1,730,479	0	33.000
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated							0	1,730,479	0	XXX
000000-00-0	Knox Residences II LLC - PICA	East Longmeadow	MA	Knox Residences II LLC	...05/10/2024	0	2,085,750	0	0	49.898
000000-00-0	Red Stone Equity-Fund 83 Limited Partnership - PICA	Hyde Park	MA	Fund 83 GP	...09/03/2024	0	3,093,750	0	0	50.000
000000-00-0	Richman Western Regional III L.P. - PICA	Greenwich	CT	Western Regional GP III LLC	...03/12/2024	0	834,842	0	0	39.000
000000-00-0	RJ State Tax Credit Investor Fund IX L.L.C. - PICA	St. Petersburg	FL	RAYMOND JAMES TAX CREDIT FUND XX L.L.C.	...04/17/2024	0	672,795	0	0	30.000
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. - PICA	St. Petersburg	FL	RAYMOND JAMES TAX CREDIT FUND XX L.L.C.	...09/23/2021	0	0	69,048	0	15.000
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - State	Irvine	CA	WNC Managing Partners 49, LLC	...05/31/2024	0	196,349	0	0	17.331
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - State	Irvine	CA	WNC Managing Partners 56, LLC	...09/04/2024	0	1,456,363	0	0	100.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							8,339,849	69,048	0	XXX
.....	External BX 4 Residual	Wilmington	DE	External BX 4 Residual	...09/30/2024	0	0	0	0	7.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							787	0	0	XXX
000000-00-0	Cedar Topco A LP - PICA	New York	NY	Blackstone ABF Whole Loan Associates LLC	...12/31/2024	0	101,913	0	0	30.000
000000-00-0	Steam MH Aggregator LP - PICA	New York	NY	Blackstone ABF Whole Loan Associates LLC	...12/31/2024	0	108,138	0	0	30.000
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated							210,051	0	0	XXX
000000-00-0	PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P. - PICA	Newark	NJ	Ballyshannon Partners (Rater Feeder Fund GP) III, LLC	...12/20/2024	2	1,401,400	0	0	25.480
000000-00-0	PGIM Senior Loan Opportunities II, L.P. - PICA	Newark	NJ	Windsor Avenue Partner (US) II, L.P.	...02/21/2024	2	32,844,227	0	0	3.943
5799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated							34,245,627	0	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA	Direct	...11/30/2011	0	0	56,710	0	100.000
5899999. Any Other Class of Assets - Unaffiliated							0	56,710	0	XXX
6099999. Total - Unaffiliated							410,860,060	439,437,475	0	XXX
6199999. Total - Affiliated							40,662,157	610,089,623	0	XXX
6299999 - Totals							451,522,217	1,049,527,098	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

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	Accel Growth Fund V L.P. - PICA	Palo Alto	CA	Partially Disposed	03/11/2019	12/31/2024	0	0	0	0	0	0	0	3,293	3,293	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Partially Disposed	07/22/2019	12/31/2024	0	0	0	0	0	0	0	15,311	15,311	0	0	0	0
000000-00-0	ACP Nycom Holdings, LLC - PICA	New York	NY	Fully Disposed	06/30/2021	03/31/2024	0	1,930	0	0	0	1,930	0	1,930	1,930	0	0	0	(1,930)
000000-00-0	Advent International GPE IX Limited	Boston	MA	Partially Disposed	10/21/2019	12/31/2024	0	0	0	0	0	0	0	46,994	46,994	0	0	0	0
000000-00-0	Advent International GPE V-G LP	Boston	MA	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	(7,076)	0	7,076	0	7,076	0
000000-00-0	Advent International GPE VIII-B LP - PICA	Boston	MA	Partially Disposed	09/26/2016	12/31/2024	0	0	0	0	0	0	0	1,376,227	1,376,227	0	0	0	0
000000-00-0	Advent International GPE X Limited	Boston	MA	Partially Disposed	09/26/2022	12/31/2024	0	0	0	0	0	0	0	120,000	120,000	0	0	0	0
000000-00-0	Partnership - PICA	New York	NY	Partially Disposed	04/22/2021	12/31/2024	0	0	0	0	0	0	0	102,985	102,985	0	0	0	0
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	Partially Disposed	01/21/2016	12/31/2024	0	0	0	0	0	0	0	49,476	49,476	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VI, LP	New York	NY	Partially Disposed	01/19/2016	12/31/2024	0	0	0	0	0	0	0	47,356	47,356	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	Partially Disposed	03/28/2019	12/31/2024	0	0	0	0	0	0	0	4,851,114	4,851,114	0	0	0	0
000000-00-0	PICA	New York	NY	Partially Disposed	12/23/2020	12/31/2024	0	0	0	0	0	0	0	12,400	12,400	0	0	0	0
000000-00-0	Andressen Horowitz Fund VII, L.P. - PICA	Menlo Park	CA	Partially Disposed	12/10/2012	12/31/2024	0	0	0	0	0	0	0	1,475,613	1,475,613	0	0	0	0
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St. Peter Port	GGY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	704,432	704,432	0	0	0	0
000000-00-0	APAX Europe VI-A, LP (GM)	St. Peter Port	GGY	Partially Disposed	05/12/2017	12/31/2024	0	0	0	0	0	0	0	2,714,071	2,714,071	0	0	0	0
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY	Partially Disposed	11/01/2020	12/31/2024	0	0	0	0	0	0	0	695,013	695,013	0	0	0	0
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR	Partially Disposed	11/01/2012	03/31/2024	0	1,317,700	0	0	0	1,317,700	0	1,317,700	1,317,700	0	0	0	(1,317,700)
000000-00-0	Apollo Investment Fund V L.P.	New York	NY	Fully Disposed	11/01/2012	03/31/2024	86,514	98,814	0	0	0	0	0	185,328	185,328	0	0	0	(91,496)
000000-00-0	Apollo Investment Fund VII, L.P.	New York	NY	Fully Disposed	12/10/2012	03/31/2024	283,988	325,710	0	0	0	325,710	0	609,698	609,698	0	0	0	(301,692)
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA	Partially Disposed	04/15/2021	12/31/2024	0	0	0	0	0	0	0	2,129,000	2,129,000	0	0	0	0
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Partially Disposed	12/19/2016	12/31/2024	0	0	0	0	0	0	0	89,979	89,979	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Partially Disposed	08/26/2019	12/31/2024	0	0	0	0	0	0	0	1,331,476	1,331,476	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Partially Disposed	05/24/2023	12/31/2024	0	0	0	0	0	0	0	116,706	116,706	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	Partially Disposed	07/19/2023	12/31/2024	0	0	0	0	0	0	0	1,231,169	1,231,169	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Coral Gables, Florida	FL	Partially Disposed	03/22/2017	12/31/2024	0	0	0	0	0	0	0	10,535	10,535	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables	FL	Partially Disposed	11/06/2020	12/31/2024	0	0	0	0	0	0	0	10,014,840	10,014,840	0	0	0	0
000000-00-0	BDCM Opportunity Fund II LP	Greenwich	CT	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	2,434	2,434	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Partially Disposed	12/17/2020	12/31/2024	0	0	0	0	0	0	0	6,769,272	6,769,272	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Partially Disposed	09/18/2017	12/31/2024	0	0	0	0	0	0	0	231,640	231,640	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P. (GM)	New York	NY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	753,857	753,857	0	0	0	0
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Partially Disposed	05/31/2016	12/31/2024	0	0	0	0	0	0	0	3,896,734	3,896,734	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Partially Disposed	12/24/2019	12/31/2024	0	0	0	0	0	0	0	82,545	82,545	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Partially Disposed	10/23/2020	12/31/2024	0	0	0	0	0	0	0	17,645	17,645	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Partially Disposed	11/17/2020	12/31/2024	0	0	0	0	0	0	0	29,852	29,852	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Partially Disposed	05/14/2021	12/31/2024	0	0	0	0	0	0	0	17,728	17,728	0	0	0	0
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX	Partially Disposed	11/20/2019	12/31/2024	0	0	0	0	0	0	0	35,914	35,914	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Partially Disposed	08/18/2015	12/31/2024	0	0	0	0	0	0	0	413,055	413,055	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Partially Disposed	01/31/2011	12/31/2024	0	0	0	0	0	0	0	456,067	456,067	0	0	0	0

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Partially Disposed	12/27/2017	12/31/2024	0	0	0	0	0	0	0	2,384,860	2,384,860	0	0	0	0
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.	New York	NY	Partially Disposed	07/15/2014	12/31/2024	0	0	0	0	0	0	0	2,276,143	2,276,143	0	0	0	0
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	Partially Disposed	11/27/2017	12/31/2024	0	0	0	0	0	0	0	103,785	103,785	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partially Disposed	07/20/2020	12/31/2024	0	0	0	0	0	0	0	201,663	201,663	0	0	0	0
000000-00-0	Carlyle Partners V, LP	Wilmington	DE	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	25,410	25,410	0	0	0	0
000000-00-0	Carlyle Partners V, LP (GIB)	Wilmington	DE	Partially Disposed	12/31/2012	12/31/2024	0	0	0	0	0	0	0	41,699	41,699	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	10/21/2013	12/31/2024	0	0	0	0	0	0	0	1,898,554	1,898,554	0	0	0	0
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	Partially Disposed	12/19/2018	12/31/2024	0	0	0	0	0	0	0	354,600	354,600	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	12/31/2024	0	0	0	0	0	0	0	73,992	73,992	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	12/31/2024	0	0	0	0	0	0	0	540,883	540,883	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	(962)	0	962	0	962	0
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	2,110,138	2,110,138	0	0	0	0
000000-00-0	Centerbridge Capital Partners III, L.P. - PICA	New York	NY	Partially Disposed	05/21/2015	12/31/2024	0	0	0	0	0	0	0	569,945	569,945	0	0	0	0
000000-00-0	Centerbridge Capital Partners, L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	438,785	438,785	0	0	0	0
000000-00-0	Cerberus Institutional Partners, L.P. - Series IV	New York	NY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	61,817	61,817	0	0	0	0
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY	Partially Disposed	05/31/2013	12/31/2024	0	0	0	0	0	0	0	457,359	457,359	0	0	0	0
000000-00-0	Cinven Jumpman Limited Partnership - PICA	London	GBR	Partially Disposed	10/07/2019	12/31/2024	0	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP	New York	NY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	107,642	107,642	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	Partially Disposed	03/27/2018	12/31/2024	0	0	0	0	0	0	0	221,740	221,740	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/23/2021	12/31/2024	0	0	0	0	0	0	0	11,771,525	11,771,525	0	0	0	0
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Partially Disposed	02/05/2021	12/31/2024	0	0	0	0	0	0	0	412,864	412,864	0	0	0	0
000000-00-0	Collagen Holdings, LLC - PICA	Oakland	NJ	Transfer to Schedule D	08/01/2019	03/31/2024	0	0	0	0	0	0	0	5,940,000	5,940,000	0	0	0	0
000000-00-0	Collier International Partners V-A, L.P. (GM)	St. Peter Port	GGY	Fully Disposed	11/01/2012	05/01/2024	0	569,444	0	0	0	569,444	0	569,444	569,444	0	0	0	(567,729)
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY	Partially Disposed	01/21/2016	12/31/2024	0	0	0	0	0	0	0	1,753,180	1,753,180	0	0	0	0
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	Partially Disposed	03/30/2018	12/31/2024	0	0	0	0	0	0	0	356,923	356,923	0	0	0	0
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Partially Disposed	12/17/2020	12/31/2024	0	0	0	0	0	0	0	168,759	168,759	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	12/31/2024	0	0	0	0	0	0	0	80,018	80,018	0	0	0	0
000000-00-0	Cortec Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	12/31/2024	0	0	0	0	0	0	0	187,643	187,643	0	0	0	0
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Partially Disposed	12/11/2019	12/31/2024	0	0	0	0	0	0	0	246,922	246,922	0	0	0	0
000000-00-0	CVC Capital Partners VI (C) L.P.	St Helier	JEY	Partially Disposed	02/18/2014	12/31/2024	0	0	0	0	0	0	0	69,405	69,405	0	0	0	0
000000-00-0	CVC Capital Partners VII, L.P. - PICA	St Helier	JEY	Partially Disposed	12/04/2018	12/31/2024	0	0	0	0	0	0	0	242,605	242,605	0	0	0	0
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	St Helier	JEY	Partially Disposed	12/14/2021	12/31/2024	0	0	0	0	0	0	0	381,722	381,722	0	0	0	0
000000-00-0	Darby Asia Opportunities Fund III L.P. - PICA	Grand Cayman	CYM	Fully Disposed	05/31/2024	06/30/2024	0	561,657	0	0	0	561,657	0	561,658	561,658	0	0	0	(561,658)
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA	New Castle, Delaware	DE	Partially Disposed	10/31/2019	12/31/2024	0	0	0	0	0	0	0	1,588,382	1,588,382	0	0	0	0
000000-00-0	Deeded Prior Year						0	0	0	0	0	0	0	0	0	0	0	0	137,767
000000-00-0	DWF Capital Partners V, L.P. - PICA	Teaneck	NJ	Partially Disposed	05/17/2016	12/31/2024	0	0	0	0	0	0	0	136,557	136,557	0	0	0	0
000000-00-0	DWF Capital Partners VI, LP -PICA	Teaneck	NJ	Partially Disposed	06/05/2019	12/31/2024	0	0	0	0	0	0	0	219,474	219,474	0	0	0	0
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partially Disposed	11/28/2011	12/31/2024	0	0	0	0	0	0	0	56,191	56,191	0	0	0	0
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	Partially Disposed	12/13/2013	12/31/2024	0	0	0	0	0	0	0	807,207	807,207	0	0	0	0
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	06/05/2019	12/31/2024	0	0	0	0	0	0	0	436,404	436,404	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/13/2021	12/31/2024	0	0	0	0	0	0	0	274,443	274,443	0	0	0	0
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	02/05/2021	12/31/2024	0	0	0	0	0	0	0	176,242	176,242	0	0	0	0
000000-00-0	EQT V (No. 1) Limited Partnership	St Peter Port	GBR	Fully Disposed	11/01/2012	03/31/2024	0	(63,050)	0	0	0	(63,050)	0	(63,050)	(63,050)	0	0	0	63,050

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR	Fully Disposed	11/01/2012	03/31/2024	0	(365,283)	0	0	0	(365,283)	0	(365,283)	(365,283)	0	0	0	365,283
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	Partially Disposed	08/10/2018	12/31/2024	0	0	0	0	0	0	0	316,464	316,464	0	0	0	0
000000-00-0	PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	12/31/2024	0	0	0	0	0	0	0	5,704,831	5,704,831	0	0	0	0
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	12/31/2024	0	0	0	0	0	0	0	12,313	12,313	0	0	0	0
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Partially Disposed	09/17/2020	12/31/2024	0	0	0	0	0	0	0	92,174	92,174	0	0	0	0
000000-00-0	Francisco Partners IV, L.P. - PICA	San Francisco	CA	Partially Disposed	04/15/2015	12/31/2024	0	0	0	0	0	0	0	4,862,188	4,862,188	0	0	0	0
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Partially Disposed	01/26/2021	12/31/2024	0	0	0	0	0	0	0	321,268	321,268	0	0	0	0
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Partially Disposed	11/07/2023	12/31/2024	0	0	0	0	0	0	0	95,024	95,024	0	0	0	0
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Partially Disposed	11/21/2017	12/31/2024	0	0	0	0	0	0	0	375,813	375,813	0	0	0	0
000000-00-0	FS Equity Partners V, LP (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2024	0	0	0	0	0	0	0	682,490	682,490	0	0	0	0
000000-00-0	GC Co-Invest SCP, L.P. - PICA	New York	NY	Fully Disposed	11/10/2020	09/30/2024	62,558	(62,558)	0	0	0	(62,558)	0	0	0	0	0	0	61,024
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	12/31/2024	0	0	0	0	0	0	0	362,208	362,208	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	12/31/2024	0	0	0	0	0	0	0	267,469	267,469	0	0	0	0
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	10/04/2021	12/31/2024	0	0	0	0	0	0	0	68,357	68,357	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Partially Disposed	07/08/2019	12/31/2024	0	0	0	0	0	0	0	99,825	99,825	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA	San Francisco	CA	Partially Disposed	10/05/2017	12/31/2024	0	0	0	0	0	0	0	35,434	35,434	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Partially Disposed	06/20/2018	12/31/2024	0	0	0	0	0	0	0	143,408	143,408	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Partially Disposed	03/09/2020	12/31/2024	0	0	0	0	0	0	0	171,364	171,364	0	0	0	0
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Partially Disposed	08/02/2021	12/31/2024	0	0	0	0	0	0	0	150,065	150,065	0	0	0	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	Partially Disposed	07/28/2020	12/31/2024	0	0	0	0	0	0	0	1,362,589	1,362,589	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	12/31/2024	0	0	0	0	0	0	0	70,033	70,033	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partially Disposed	09/30/2020	12/31/2024	0	0	0	0	0	0	0	175,160	175,160	0	0	0	0
000000-00-0	GS Mezzanine Partners V Institutional, L.P. (GM)	New York	NY	Fully Disposed	11/01/2012	03/31/2024	0	9,936	0	0	0	9,936	0	9,936	9,936	0	0	0	(9,936)
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	Partially Disposed	09/22/2016	12/31/2024	0	0	0	0	0	0	0	2,220,592	2,220,592	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	12/31/2024	0	0	0	0	0	0	0	411,995	411,995	0	0	0	0
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	Partially Disposed	05/04/2018	12/31/2024	0	0	0	0	0	0	0	207,529	207,529	0	0	0	0
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP - PICA	Chicago	IL	Partially Disposed	09/07/2021	12/31/2024	0	0	0	0	0	0	0	341,955	341,955	0	0	0	0
000000-00-0	Harbour Group Investments IV, LP	Clayton	MO	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	74,448	74,448	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	12/31/2024	0	0	0	0	0	0	0	106,102	106,102	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Partially Disposed	10/25/2018	12/31/2024	0	0	0	0	0	0	0	106,102	106,102	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Partially Disposed	12/18/2020	12/31/2024	0	0	0	0	0	0	0	135,934	135,934	0	0	0	0
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Partially Disposed	11/27/2019	12/31/2024	0	0	0	0	0	0	0	18,463,471	18,463,471	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Partially Disposed	04/07/2020	12/31/2024	0	0	0	0	0	0	0	14,291,488	14,291,488	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA (Guava)	San Francisco	CA	Fully Disposed	10/01/2024	12/31/2024	0	(1,003,314)	0	0	0	(1,003,314)	0	9,022,530	11,632,082	0	2,609,552	2,609,552	40,021
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	Partially Disposed	07/28/2017	12/31/2024	0	0	0	0	0	0	0	10,524,155	10,524,155	0	0	0	0
000000-00-0	HGGC Fund III, L.P. - PICA (Guava)	Palo Alto	CA	Partially Disposed	10/01/2024	12/31/2024	0	0	0	0	0	0	0	11,836,940	11,836,940	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	10/28/2019	12/31/2024	0	0	0	0	0	0	0	206,901	206,901	0	0	0	0
000000-00-0	Hudson Holdings I Cayman LP	Toronto	CYM	Partially Disposed	10/31/2019	12/31/2024	0	0	0	0	0	0	0	34,574	34,574	0	0	0	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE	Partially Disposed	10/31/2019	12/31/2024	0	0	0	0	0	0	0	289,657	289,657	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	12/31/2024	0	0	0	0	0	0	0	76,819	86,052	9,233	0	9,233	0
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	Partially Disposed	04/09/2020	12/31/2024	0	0	0	0	0	0	0	191,823	191,823	0	0	0	0

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Partially Disposed	04/22/2021	12/31/2024	0	0	0	0	0	0	0	427,780	427,780	0	0	0	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Partially Disposed	07/15/2021	12/31/2024	0	0	0	0	0	0	0	36,996	36,996	0	0	0	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Partially Disposed	03/14/2014	12/31/2024	0	0	0	0	0	0	0	1,732,359	1,732,359	0	0	0	0
000000-00-0	Ironwood Equity Fund L.P.	Avon	CT	Fully Disposed	07/19/2004	12/31/2024	0	2,251,385	0	0	0	2,251,385	0	2,251,385	2,251,385	0	0	0	(2,251,385)
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	Partially Disposed	06/29/2021	12/31/2024	0	0	0	0	0	0	0	80,184	80,184	0	0	0	0
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	Partially Disposed	12/19/2016	12/31/2024	0	0	0	0	0	0	0	153,646	153,646	0	0	0	0
000000-00-0	KC Culinarie Holdings LP -PICA	Dallas	TX	Fully Disposed	08/20/2018	01/16/2024	751	(751)	0	0	0	(751)	0	0	0	0	0	0	0
000000-00-0	Kirkoswald Global Macro Fund LP - PRT	London	GBR	Partially Disposed	02/01/2022	12/31/2024	0	0	0	0	0	0	0	7,464,532	7,464,532	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Partially Disposed	03/31/2021	12/31/2024	0	0	0	0	0	0	0	2,419,016	2,419,016	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Partially Disposed	12/18/2020	12/31/2024	0	0	0	0	0	0	0	14,514,097	14,514,097	0	0	0	0
000000-00-0	LCCG High Yield CMBS Fund II, LLC	Irving	TX	Fully Disposed	06/29/2004	12/31/2024	0	0	0	0	0	0	0	0	0	0	0	0	188
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	MUS	Partially Disposed	05/24/2023	12/31/2024	0	0	0	0	0	0	0	1,398,572	1,398,572	0	0	0	0
000000-00-0	Linden Capital Partners III, L.P. - PICA	Chicago	IL	Partially Disposed	06/23/2016	12/31/2024	0	0	0	0	0	0	0	4,226,638	4,226,638	0	0	0	0
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Partially Disposed	09/27/2018	12/31/2024	0	0	0	0	0	0	0	181,393	181,393	0	0	0	0
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Partially Disposed	07/19/2022	12/31/2024	0	0	0	0	0	0	0	36,360	36,360	0	0	0	0
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Partially Disposed	02/21/2020	12/31/2024	0	0	0	0	0	0	0	664,903	664,903	0	0	0	0
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Partially Disposed	03/29/2021	12/31/2024	0	0	0	0	0	0	0	448,809	448,809	0	0	0	0
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Partially Disposed	01/30/2024	12/31/2024	0	0	0	0	0	0	0	2,748,073	2,748,073	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Partially Disposed	12/19/2019	12/31/2024	0	0	0	0	0	0	0	99,270	99,270	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	12/31/2024	0	0	0	0	0	0	0	500,000	500,000	0	0	0	0
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Partially Disposed	02/21/2018	12/31/2024	0	0	0	0	0	0	0	96,388	96,388	0	0	0	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Partially Disposed	10/24/2017	12/31/2024	0	0	0	0	0	0	0	338,847	338,847	0	0	0	0
000000-00-0	Menlo Ventures XI, LP (GM)	Menlo Park	CA	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	344,320	344,320	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	30,998	30,998	0	0	0	0
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Partially Disposed	05/06/2013	12/31/2024	0	0	0	0	0	0	0	54,477	54,477	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	12/31/2024	0	0	0	0	0	0	0	2,979,066	2,979,066	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	12/31/2024	0	0	0	0	0	0	0	3,928,899	3,928,899	0	0	0	0
000000-00-0	MicroVest II - A, LP	Bethesda	MD	Partially Disposed	04/17/2009	12/31/2024	0	0	0	0	0	0	0	97,028	97,028	0	0	0	0
000000-00-0	Mission Parent LLC - PICA	Austin	TX	Partially Disposed	07/03/2020	12/31/2024	0	0	0	0	0	0	0	1,111,750	1,111,750	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	12/31/2024	0	0	0	0	0	0	0	415,832	415,822	(9)	0	(9)	0
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Partially Disposed	02/21/2020	12/31/2024	0	0	0	0	0	0	0	55,051	55,051	0	0	0	0
000000-00-0	New Enterprise Associates 11, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	458,986	458,986	0	0	0	0
000000-00-0	New Enterprise Associates 13, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	70,603	70,603	0	0	0	0
000000-00-0	New Enterprise Associates 8A, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	415,250	415,250	0	0	0	0
000000-00-0	Nordic Capital V, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	978	0	(978)	0	(978)	0
000000-00-0	Nordic Capital VI Alpha, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	849	0	(849)	0	(849)	0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partially Disposed	04/27/2021	12/31/2024	0	0	0	0	0	0	0	82,440	82,440	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIIlb, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2024	0	0	0	0	0	0	0	2,246,221	2,246,221	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2024	0	0	0	0	0	0	0	194,442	194,442	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, LP	Los Angeles	CA	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	44,433	44,433	0	0	0	0
000000-00-0	OCM Opportunities Fund VIIb, L.P.	Los Angeles	CA	Fully Disposed	02/05/2024	03/31/2024	1,601	209,212	0	0	0	209,212	0	210,813	210,813	0	0	0	(208,867)
000000-00-0	OCM Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	Fully Disposed	02/05/2024	03/31/2024	17,502	2,291,522	0	0	0	2,291,522	0	2,309,024	2,309,024	0	0	0	(2,287,738)
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA	Fort Worth	TX	Partially Disposed	07/20/2012	12/31/2024	0	0	0	0	0	0	0	328,819	328,819	0	0	0	0
000000-00-0	Olympus Capital Asia III PE (Offshore) fund	Hong Kong	CHN	Partially Disposed	11/30/2011	12/31/2024	0	0	0	0	0	0	0	105,258	105,258	0	0	0	0
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	Partially Disposed	01/15/2019	12/31/2024	0	0	0	0	0	0	0	451,405	451,405	0	0	0	0
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	Partially Disposed	10/30/2017	12/31/2024	0	0	0	0	0	0	0	231,045	231,045	0	0	0	0
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	Partially Disposed	06/21/2021	12/31/2024	0	0	0	0	0	0	0	18,237,791	18,237,791	0	0	0	0

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		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA (Guava)	Darien	CT	Fully Disposed	02/08/2021	12/31/2024	11,888,929	175,976	0	0	0	175,976	0	13,208,273	13,208,273	0	0	0	1,478,983
000000-00-0	Parthenon Investors II, LP	Dover	DE	Fully Disposed	11/01/2012	06/30/2024	246,151	3,580,462	0	0	0	3,580,462	0	3,826,613	3,826,613	0	0	0	(3,506,498)
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL	Partially Disposed	12/31/2017	12/31/2024	0	0	0	0	0	0	0	8,063,824	8,063,824	0	0	0	0
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Partially Disposed	11/16/2017	12/31/2024	0	0	0	0	0	0	0	1,294,990	1,294,990	0	0	0	0
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Partially Disposed	09/06/2017	12/31/2024	0	0	0	0	0	0	0	4,698,267	4,698,267	0	0	0	0
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Partially Disposed	07/13/2021	12/31/2024	0	0	0	0	0	0	0	69,073	69,073	0	0	0	0
000000-00-0	Perrira Europe III L.P.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	122,948	121,861	(1,088)	0	(1,088)	0
000000-00-0	Perrira VII L.P. 1 - PICA	St. Peter Port	GGY	Partially Disposed	02/10/2020	12/31/2024	0	0	0	0	0	0	0	476,604	476,604	0	0	0	0
000000-00-0	Pinnacle Ventures Debt Fund III, L.P.	Menlo Park	CA	Fully Disposed	11/01/2012	03/31/2024	948	414,487	0	0	0	414,487	0	415,435	415,435	0	0	0	(415,435)
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Partially Disposed	03/21/2017	12/31/2024	0	0	0	0	0	0	0	2,824,597	2,824,597	0	0	0	0
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Partially Disposed	12/12/2022	12/31/2024	0	0	0	0	0	0	0	41,863	41,863	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	Partially Disposed	10/21/2013	12/31/2024	0	0	0	0	0	0	0	422,321	422,321	0	0	0	0
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Partially Disposed	06/28/2018	12/31/2024	0	0	0	0	0	0	0	159,115	159,115	0	0	0	0
000000-00-0	PRISA II Fund LP - PRP	Newark	NJ	Partially Disposed	12/29/2023	12/31/2024	0	0	0	0	0	0	0	2,635,241	2,635,241	0	0	0	0
000000-00-0	PRISA III Fund LP - PRP	Newark	NJ	Partially Disposed	12/29/2023	12/31/2024	0	0	0	0	0	0	0	1,669,160	1,669,160	0	0	0	0
000000-00-0	Providence Equity Partners IV LP (GM)	Providence	RI	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	20,900	20,900	0	0	0	0
000000-00-0	PROVIDENCE EQUITY PARTNERS V L.P.	Providence	RI	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	107,636	107,636	0	0	0	0
000000-00-0	Providence Equity Partners VI, L.P. (GM)	Providence	RI	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	10,925	10,925	0	0	0	0
000000-00-0	PW PropCo Holdings LLC	Fresno	CA	Partially Disposed	08/20/2024	12/31/2024	0	0	0	0	0	0	0	9,500,000	9,500,000	0	0	0	0
000000-00-0	Q-BLK Co-Investment Fund, L.P.	Seattle	WA	Partially Disposed	06/02/2006	12/31/2024	0	0	0	0	0	0	0	191,696	191,696	0	0	0	0
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. - PICA	Chicago	IL	Partially Disposed	03/30/2023	12/31/2024	0	0	0	0	0	0	0	244,973	244,973	0	0	0	0
000000-00-0	Rethink Education, L.P.	White Plains	NY	Partially Disposed	01/28/2014	12/31/2024	0	0	0	0	0	0	0	64,240	64,240	0	0	0	0
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Partially Disposed	05/21/2020	12/31/2024	0	0	0	0	0	0	0	40,699	40,699	0	0	0	0
000000-00-0	Schroder Venture Italian Fund II L.P.2	St Peter Port	GGY	Partially Disposed	09/12/2003	12/31/2024	0	0	0	0	0	0	0	14,185	14,185	0	0	0	0
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Partially Disposed	07/11/2019	12/31/2024	0	0	0	0	0	0	0	2,314,954	2,314,954	0	0	0	0
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA	New York	NY	Partially Disposed	07/13/2023	12/31/2024	0	0	0	0	0	0	0	239,202	239,202	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY	Partially Disposed	04/07/2020	12/31/2024	0	0	0	0	0	0	0	11,914,778	11,914,778	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA (Project Mondrian)	St Peter Port	GGY	Partially Disposed	12/31/2024	12/31/2024	0	0	0	0	0	0	0	588,760	588,760	0	0	0	0
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	Partially Disposed	09/11/2018	12/31/2024	0	0	0	0	0	0	0	129,357	129,357	0	0	0	0
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Partially Disposed	06/12/2018	12/31/2024	0	0	0	0	0	0	0	255,755	255,755	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Partially Disposed	01/06/2021	12/31/2024	0	0	0	0	0	0	0	780,388	780,388	0	0	0	0
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	Partially Disposed	02/14/2019	12/31/2024	0	0	0	0	0	0	0	25,382	25,382	0	0	0	0
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Partially Disposed	05/04/2015	12/31/2024	0	0	0	0	0	0	0	252,525	252,525	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Partially Disposed	03/15/2019	12/31/2024	0	0	0	0	0	0	0	136,035	136,035	0	0	0	0
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA	London	GBR	Partially Disposed	05/24/2017	12/31/2024	0	0	0	0	0	0	0	4,328,081	4,328,081	0	0	0	0
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA	Dallas	TX	Partially Disposed	06/05/2019	12/31/2024	0	0	0	0	0	0	0	2,638,668	2,638,668	0	0	0	0
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	Partially Disposed	01/18/2019	12/31/2024	0	0	0	0	0	0	0	637,427	637,427	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Forth Worth	TX	Partially Disposed	12/27/2023	12/31/2024	0	0	0	0	0	0	0	3,516,129	3,516,129	0	0	0	0
000000-00-0	SJF Ventures III, L.P.	Durham	NC	Partially Disposed	05/10/2013	12/31/2024	0	0	0	0	0	0	0	596,785	596,785	0	0	0	0
000000-00-0	Strategic Value Capital Solutions Fund, L.P. - PICA	Greenwich	CT	Partially Disposed	09/16/2020	12/31/2024	0	0	0	0	0	0	0	905,748	905,748	0	0	0	0
000000-00-0	Summit Partners Subordinated Debt Fund IV-A, LP	Boston	MA	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	156,630	156,630	0	0	0	0
000000-00-0	TA XI, L.P. (GM)	Boston	MA	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	465,112	465,112	0	0	0	0
000000-00-0	TCV IX, LP -PICA	Palo Alto	CA	Partially Disposed	12/27/2016	12/31/2024	0	0	0	0	0	0	0	4,146,027	4,146,027	0	0	0	0

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	TDR Capital IV A L.P. - PICA	London	GBR	Partially Disposed	11/19/2018	12/31/2024	0	0	0	0	0	0	0	368,819	368,819	0	0	0	0
000000-00-0	The Veritas Capital Fund V, L.P. -PICA	New York	NY	Partially Disposed	06/08/2015	12/31/2024	0	0	0	0	0	0	0	1,659,545	1,659,545	0	0	0	0
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY	Partially Disposed	06/15/2017	12/31/2024	0	0	0	0	0	0	0	5,702,769	5,702,769	0	0	0	0
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	04/15/2020	12/31/2024	0	0	0	0	0	0	0	14,622,457	14,622,457	0	0	0	0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Partially Disposed	07/01/2022	12/31/2024	0	0	0	0	0	0	0	87,700	87,700	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL	Partially Disposed	12/10/2018	12/31/2024	0	0	0	0	0	0	0	82,018	82,018	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Partially Disposed	06/11/2021	12/31/2024	0	0	0	0	0	0	0	11,068,199	11,068,199	0	0	0	0
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Partially Disposed	02/14/2019	12/31/2024	0	0	0	0	0	0	0	19,265,965	19,265,965	0	0	0	0
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Partially Disposed	04/15/2021	12/31/2024	0	0	0	0	0	0	0	373,636	373,636	0	0	0	0
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Partially Disposed	07/27/2018	12/31/2024	0	0	0	0	0	0	0	189,444	189,444	0	0	0	0
000000-00-0	TPG Healthcare Partners, L.P. - PICA (Guava)	Fort Worth	TX	Partially Disposed	10/01/2019	12/31/2024	0	0	0	0	0	0	0	137,608	137,608	0	0	0	0
000000-00-0	TPG Partners V, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	42,030	42,030	0	0	0	0
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	12/31/2024	0	0	0	0	0	0	0	18,920	18,920	0	0	0	0
000000-00-0	Trident VI, LP	Greenwich	CT	Partially Disposed	09/12/2014	12/31/2024	0	0	0	0	0	0	0	6,495,523	6,495,523	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Partially Disposed	04/08/2020	12/31/2024	0	0	0	0	0	0	0	12,647,143	12,647,143	0	0	0	0
000000-00-0	Trimaran Fund II, L.L.C.	New York	NY	Partially Disposed	02/07/2001	12/31/2024	0	0	0	0	0	0	0	1,093	1,093	0	0	0	0
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Partially Disposed	12/28/2017	12/31/2024	0	0	0	0	0	0	0	458,311	458,311	0	0	0	0
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Partially Disposed	02/08/2019	12/31/2024	0	0	0	0	0	0	0	699,745	699,745	0	0	0	0
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Partially Disposed	07/13/2023	12/31/2024	0	0	0	0	0	0	0	134,770	134,770	0	0	0	0
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Partially Disposed	04/09/2021	12/31/2024	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0
000000-00-0	Yestar Capital Partners IV, LP	New York	NY	Fully Disposed	11/01/2012	03/31/2024	0	401,438	0	0	0	0	0	401,438	401,438	0	0	0	(401,438)
000000-00-0	Yestar Capital Partners V-A, L.P.	New York	NY	Fully Disposed	11/01/2012	03/31/2024	0	222,582	0	0	0	0	0	222,582	222,582	0	0	0	(206,490)
000000-00-0	VIP IV LP - PICA	London	GBR	Partially Disposed	12/23/2020	12/31/2024	0	0	0	0	0	0	0	246,320	246,320	0	0	0	0
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY	Partially Disposed	10/19/2023	12/31/2024	0	0	0	0	0	0	0	5,281,845	5,281,845	0	0	0	0
000000-00-0	Waterton Residential KJ Bond Venture I LLC - PICA	Chicago	IL	Fully Disposed	09/12/2016	03/31/2024	0	(253,005)	0	0	0	(253,005)	0	(253,005)	(253,005)	0	0	0	253,005
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL	Partially Disposed	02/23/2015	12/31/2024	0	0	0	0	0	0	0	47,881	47,881	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Partially Disposed	12/23/2020	12/31/2024	0	0	0	0	0	0	0	332,174	332,174	0	0	0	0
000000-00-0	Westbrook Real Estate Fund X, L.P. -PICA	Palm Beach Garden	FL	Partially Disposed	07/18/2016	12/31/2024	0	0	0	0	0	0	0	2,014	2,014	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Partially Disposed	12/22/2020	12/31/2024	0	0	0	0	0	0	0	2,013,166	2,013,166	0	0	0	0
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Partially Disposed	05/31/2013	12/31/2024	0	0	0	0	0	0	0	683,484	683,484	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							12,588,942	10,684,294	0	0	0	10,684,294	0	415,460,968	418,084,867	14,347	2,609,552	2,623,899	(9,730,672)
000000-00-0	Deeded Prior Year						0	587,853	0	0	0	587,853	0	587,853	587,853	0	0	0	0
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Partially Disposed	02/29/2016	12/31/2024	0	0	0	0	0	0	0	103,540	103,540	0	0	0	0
000000-00-0	Ironbound Fund LLC - PICA	Newark	NJ	Partially Disposed	05/27/2010	12/31/2024	0	0	0	0	0	0	0	54,155,630	54,155,630	0	0	0	0
000000-00-0	NorthBound Emerging Manager Fund II-A, L.P.	New York	NY	Partially Disposed	12/18/2013	12/31/2024	0	0	0	0	0	0	0	1,460,250	1,460,250	0	0	0	0
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Partially Disposed	06/27/2018	12/31/2024	0	0	0	0	0	0	0	71,315,203	71,315,203	0	0	0	0
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Partially Disposed	09/22/2021	12/31/2024	0	0	0	0	0	0	0	1,541,753	1,541,753	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/31/2019	12/31/2024	0	0	0	0	0	0	0	1,048,001	1,048,001	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	12/31/2024	0	0	0	0	0	0	0	795,705	795,705	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	Partially Disposed	01/20/2021	12/31/2024	0	0	0	0	0	0	0	1,111,457	1,111,457	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	Partially Disposed	07/07/2023	12/31/2024	0	0	0	0	0	0	0	1,004,353	1,004,353	0	0	0	0
000000-00-0	PGIM Real Estate U.S. Debt Fund, L.P. - PICA	New York	NY	Fully Disposed	03/31/2023	09/30/2024	24,676,655	(172,125)	0	0	0	(172,125)	0	24,504,531	24,504,531	0	0	0	1,063,037

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

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	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less 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	PGIM Wadhvani Macro Tail Risk Fund Ltd. - PICA	Newark	..NJ.....	Partially Disposed	03/01/2023 ..	12/31/2024 ..	0	0	0	0	0	0	0	24,424,966	24,424,966	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	..NJ.....	Partially Disposed	03/11/2016 ..	12/31/2024 ..	0	0	0	0	0	0	0	(5,704)	0	5,704	0	5,704	0
000000-00-0	PRECap IV -PICA	London	..GBR.....	Partially Disposed	01/01/2015 ..	12/31/2024 ..	0	0	0	0	0	0	0	1,087,337	1,087,337	0	0	0	0
000000-00-0	Prudential Capital Energy Partners, LP -PICA ..	Chicago	..IL.....	Partially Disposed	02/08/2017 ..	12/31/2024 ..	0	0	0	0	0	0	0	10,729,629	10,729,629	0	0	0	0
000000-00-0	Prudential Capital Partners III LP - PICA ..	Chicago	..IL.....	Partially Disposed	10/16/2008 ..	12/31/2024 ..	0	0	0	0	0	0	0	51,375	51,375	0	0	0	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA ..	Chicago	..IL.....	Partially Disposed	12/20/2012 ..	12/31/2024 ..	0	0	0	0	0	0	0	21,042,248	21,042,248	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA ..	Newark	..NJ.....	Partially Disposed	04/21/2017 ..	12/31/2024 ..	0	0	0	0	0	0	0	18,256,700	18,256,700	0	0	0	0
000000-00-0	PrüVen Capital Partners Fund I, LP	Newark	..NJ.....	Partially Disposed	09/21/2020 ..	12/31/2024 ..	0	0	0	0	0	0	0	10,902,953	10,902,953	0	0	0	0
000000-00-0	Senior Housing Partners V -PICA	MADISON	..NJ.....	Partially Disposed	01/01/2015 ..	12/31/2024 ..	0	0	0	0	0	0	0	151,889	151,889	0	0	0	0
000000-00-0	The Keynes Dynamic Beta Strategy (US) Fund LP - PICA	Newark	..NJ.....	Partially Disposed	07/10/2020 ..	12/31/2024 ..	0	0	0	0	0	0	0	23,174,809	23,174,809	0	0	0	0
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	..NY.....	Partially Disposed	09/25/2023 ..	12/31/2024 ..	0	0	0	0	0	0	0	22,932,429	22,932,429	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated							24,676,655	415,728	0	0	0	415,728	0	290,376,907	290,382,610	5,704	0	5,704	1,063,037
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA ..	London	..GBR.....	Partially Disposed	09/24/2020 ..	12/31/2024 ..	0	0	0	0	0	0	0	1,057,814	1,057,814	0	0	0	0
000000-00-0	PGIM Real Estate Asia Core -PICA	MADISON	..NJ.....	Partially Disposed	03/24/2017 ..	12/31/2024 ..	0	0	0	0	0	0	0	168,349	168,349	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	0	0	0	0	0	0	1,226,163	1,226,163	0	0	0	0
000000-00-0	Deeded Prior Year						0	4,067,715	0	0	0	4,067,715	0	4,067,715	4,067,715	0	0	0	(4,067,715)
000000-00-0	2000 Collins, LLC - Parking - STAT	Miami Beach	..FL.....	Fully Disposed	09/30/2016 ..	01/01/2024 ..	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	580 Anton (PR GA SCP Apart, LLC) - STAT ..	Costa Mesa	..CA.....	Fully Disposed	04/06/2015 ..	01/01/2024 ..	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	E.22nd Street Apartment Holdings LLC NEW JV - STAT	New York	..NY.....	Fully Disposed	06/30/2020 ..	10/16/2024 ..	40,101,828	(6,160,715)	0	7,200,000	0	(13,360,715)	0	31,101,135	31,101,135	0	0	0	0
000000-00-0	Rock Global LLC - STAT	WILMINGTON	..DE.....	Fully Disposed	03/05/2012 ..	01/01/2024 ..	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Joint Venture Interests - Real Estate - Affiliated							40,101,828	(2,093,000)	0	7,200,000	0	(9,293,000)	0	35,168,850	35,168,850	0	0	0	(4,067,715)
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA ..	Luxembourg	..LUX.....	Partially Disposed	03/31/2020 ..	12/31/2024 ..	0	0	0	0	0	0	0	86,915,252	86,915,252	0	0	0	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	..CA.....	Partially Disposed	03/26/2018 ..	12/31/2024 ..	0	0	0	0	0	0	0	5,505,308	5,505,308	0	0	0	0
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	..CA.....	Partially Disposed	04/26/2018 ..	12/31/2024 ..	0	0	0	0	0	0	0	3,827	3,827	0	0	0	0
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							0	0	0	0	0	0	0	92,424,387	92,424,387	0	0	0	0
000000-00-0	Deeded Prior Year						0	0	0	0	0	0	0	0	0	0	0	0	1,759,091
000000-00-0	CEI Wind JV, LLC - PICA	New York	..NY.....	Fully Disposed	09/30/2021 ..	12/31/2024 ..	0	4,294,808	0	0	0	4,294,808	0	4,294,808	5,004,385	0	709,577	709,577	(4,294,808)
000000-00-0	C-III Capital Partners LLC	Greenville	..SC.....	Partially Disposed	03/31/2010 ..	12/31/2024 ..	0	0	0	0	0	0	0	1,682	1,682	0	0	0	0
000000-00-0	Dale Bakken Partners 2012, LLC - PICA	Dallas	..TX.....	Fully Disposed	12/31/2013 ..	09/30/2024 ..	(61,503)	8,750,170	0	0	0	8,750,170	0	8,688,667	8,688,667	0	0	0	(8,688,667)
000000-00-0	Dale Oklahoma II, LLC - PICA	Dallas	..TX.....	Partially Disposed	10/18/2016 ..	12/31/2024 ..	0	0	0	0	0	0	0	2,344,449	2,344,449	0	0	0	0
000000-00-0	Deeded Prior Year						0	0	0	0	0	0	0	0	0	0	0	0	18,152
000000-00-0	First National Center - PICA	Oklahoma City	..OK.....	Partially Disposed	02/18/2022 ..	12/31/2024 ..	0	0	0	0	0	0	0	370,837	370,837	0	0	0	0
000000-00-0	First National Center - PICA 2	Oklahoma City	..OK.....	Partially Disposed	02/18/2022 ..	12/31/2024 ..	0	0	0	0	0	0	0	20,971	20,971	0	0	0	0
000000-00-0	Riesel HoldCo, LLC - PICA	Dallas	..TX.....	Partially Disposed	12/31/2022 ..	12/31/2024 ..	0	0	0	0	0	0	0	859	859	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	..MA.....	Partially Disposed	04/07/2015 ..	12/31/2024 ..	0	0	0	0	0	0	0	5,916,704	5,916,704	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							(61,503)	13,044,978	0	0	0	13,044,978	0	21,638,977	22,348,554	0	709,577	709,577	(11,206,232)
000000-00-0	Bonavista Energy Corp. - PICA	Alberta	..DE.....	Partially Disposed	09/29/2020 ..	12/31/2024 ..	0	0	0	0	0	0	0	25,605,034	25,605,034	0	0	0	0
000000-00-0	Deeded Prior Year						0	4,247	0	0	0	4,247	0	4,247	4,247	0	0	0	0
000000-00-0	Pramerica Fosun Life Insur Co	Newark	..NJ.....	Partially Disposed	04/30/2012 ..	12/31/2024 ..	0	0	0	0	0	0	0	15,029,818	15,029,818	0	0	0	0
000000-00-0	PRU INSURANCE AGENCY LLC-IND LIF	Avon	..CT.....	Partially Disposed	06/30/2006 ..	12/31/2024 ..	0	0	0	0	0	0	0	25,000,000	25,000,000	0	0	0	0
000000-00-0	Ross Avenue Minerals 2012 LLC - PICA	Dallas	..TX.....	Partially Disposed	12/31/2013 ..	12/31/2024 ..	0	0	0	0	0	0	0	5,619,094	5,619,094	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated							0	4,247	0	0	0	4,247	0	71,258,192	71,258,192	0	0	0	0
309601-AA-0	FARMERS INS EXCH NOTES 144A-1996	Los Angeles	..CA.....	Partially Disposed	12/31/1996 ..	12/31/2024 ..	0	0	0	0	0	0	0	4,900,000	4,900,000	0	0	0	0
309601-AA-0	FARMERS INS EXCH NOTES 144A-2018	Los Angeles	..CA.....	Partially Disposed	07/05/2018 ..	12/31/2024 ..	0	0	0	0	0	0	0	1,890,000	1,890,000	0	0	0	0
2799999. Surplus Debentures, etc - Unaffiliated							0	0	0	0	0	0	0	6,790,000	6,790,000	0	0	0	0
000000-00-0	Mason Square State Credit	Irvine	..CA.....	Partially Disposed	02/22/2021 ..	12/31/2024 ..	0	0	0	0	0	0	0	1,986,500	1,986,500	0	0	0	0

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	1,986,500	1,986,500	0	0	0	0
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership	Boston	MA	Partially Disposed	01/24/2012	12/31/2024	0	0	0	0	0	0	0	628,028	628,028	0	0	0	0
000000-00-0	Centerline Corp Partners XXXVIII, LP	New York	NY	Fully Disposed	02/11/2011	03/31/2024	0	96,847	0	0	0	96,847	0	96,847	96,847	0	0	0	(96,847)
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA																		
000000-00-0		Indianapolis	IN	Partially Disposed	01/04/2023	12/31/2024	0	0	0	0	0	0	0	4,102,763	4,102,763	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC	Indianapolis	IN	Partially Disposed	10/03/2011	12/31/2024	0	0	0	0	0	0	0	288,643	288,643	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL	Partially Disposed	09/27/2016	12/31/2024	0	0	0	0	0	0	0	1,689,061	1,689,061	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.	New York	NY	Partially Disposed	07/02/2018	12/31/2024	0	0	0	0	0	0	0	1,332,735	1,332,735	0	0	0	0
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA	Cleveland	OH	Partially Disposed	07/27/2020	12/31/2024	0	0	0	0	0	0	0	8,008,419	8,008,419	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI L.P.	Greenwich	CT	Partially Disposed	10/31/2017	12/31/2024	0	0	0	0	0	0	0	11,652,501	11,652,501	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXXV L.P. - PICA	Greenwich	CT	Partially Disposed	07/13/2021	12/31/2024	0	0	0	0	0	0	0	5,020,487	5,020,487	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.	Greenwich	CT	Partially Disposed	12/22/2011	12/31/2024	0	0	0	0	0	0	0	845,566	845,566	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA	Partially Disposed	02/28/2012	12/31/2024	0	0	0	0	0	0	0	313,872	313,872	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 45 L.P.	Irvine	CA	Partially Disposed	08/14/2018	12/31/2024	0	0	0	0	0	0	0	9,889,905	9,889,905	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.	Irvine	CA	Partially Disposed	08/14/2019	12/31/2024	0	0	0	0	0	0	0	11,518,019	11,518,019	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA	Partially Disposed	08/17/2020	12/31/2024	0	0	0	0	0	0	0	8,788,366	8,788,366	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal	Irvine	CA	Partially Disposed	03/17/2022	12/31/2024	0	0	0	0	0	0	0	3,924,144	3,924,144	0	0	0	0
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	96,847	0	0	96,847	0	68,099,357	68,099,357	0	0	0	(96,847)
000000-00-0	Elm Place - PICA	Dallas	TX	Partially Disposed	04/16/2021	12/31/2024	0	0	0	0	0	0	0	2,387,500	2,387,500	0	0	0	0
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	2,387,500	2,387,500	0	0	0	0
000000-00-0	Champion Mill Investor LLC - PICA	Columbus	OH	Partially Disposed	02/02/2022	12/31/2024	0	0	0	0	0	0	0	2,294,410	2,294,410	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA																		
000000-00-0		Indianapolis	IN	Partially Disposed	04/20/2022	12/31/2024	0	0	0	0	0	0	0	755,581	755,581	0	0	0	0
000000-00-0	RJTGF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL	Partially Disposed	09/18/2018	12/31/2024	0	0	0	0	0	0	0	1,066,998	1,066,998	0	0	0	0
000000-00-0	RJTGF-48 State Tax Credit Fund L.L.C. - PICA																		
000000-00-0		St. Petersburg	FL	Partially Disposed	09/23/2021	12/31/2024	0	0	0	0	0	0	0	200,630	200,630	0	0	0	0
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	4,317,619	4,317,619	0	0	0	0
EK004*-E-6	External BX 4 Residual	Wilmington	DE	Fully Disposed	09/30/2024	12/31/2024	0	0	0	0	0	0	0	787	787	0	0	0	0
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								0	0	0	0	0	0	787	787	0	0	0	0
000000-00-0	PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P. - PICA	Newark	NJ	Partially Disposed	12/20/2024	12/31/2024	0	0	0	0	0	0	0	76,165	76,165	0	0	0	0
5799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated								0	0	0	0	0	0	76,165	76,165	0	0	0	0
055780-08-4	B Lab Company Promissory Note	Wayne	PA	Partially Disposed	12/29/2021	12/31/2024	0	0	0	0	0	0	0	389,340	389,340	0	0	0	0
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA	Partially Disposed	11/30/2011	12/31/2024	0	0	0	0	0	0	0	6,812	6,812	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ	Partially Disposed	09/16/2023	12/31/2024	0	0	0	0	0	0	0	45,008	45,008	0	0	0	0
000000-00-0	Phillips Oil (Deal #38839)	Odessa	TX	Partially Disposed	12/31/1996	12/31/2024	0	0	0	0	0	0	0	9,000,000	9,000,000	0	9,000,000	9,000,000	0
90185#-AA-2	Two Center St Urban Renewal Bridge Loan	New Jersey	NJ	Partially Disposed	09/30/2020	12/31/2024	0	0	0	0	0	0	0	2,554,845	2,554,845	0	0	0	0
5899999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	2,996,005	11,996,005	0	9,000,000	9,000,000	0
6099999. Total - Unaffiliated								12,527,438	23,826,120	0	0	23,826,120	0	524,903,875	537,237,351	14,347	12,319,129	12,333,476	(21,033,751)
6199999. Total - Affiliated								64,778,483	(1,673,025)	0	7,200,000	(8,873,025)	0	489,304,500	489,310,204	5,704	0	5,704	(3,004,678)
6299999 - Totals								77,305,921	22,153,095	0	7,200,000	14,953,095	0	1,014,208,375	1,026,547,555	20,051	12,319,129	12,339,180	(24,038,429)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
744355-3#-3	Prudential Realty Securities, Inc.				8B111	171,259	0	0	126,000	50.4
0799999. Subtotal - Preferred Stock - Investment Sub						171,259	0	0	XXX	XXX
0999999. Total Preferred Stocks						171,259	0	0	XXX	XXX
74408#-10-9	Pruco Life Insurance Company		79227		8B1	5,729,592,213	0	0	250,000,000	100.0
000000-00-0	Prudential Legacy Insurance Company of New Jersey		13809		8B1	211,892,306	0	0	5,000,000,000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						5,941,484,519	0	0	XXX	XXX
19416#-10-4	Colico II, Inc.				8B111	615,940,743	0	0	100,000	100.0
19417#-10-3	COLICO, INC.				8B111	2,321,239,748	0	0	100,000	100.0
68568#-10-9	Orchard Street Acres, Inc.				8B111	1,605,212,086	0	0	100,000	100.0
744355-2#-4	Prudential Realty Securities, Inc.				8B111	553,870,322	0	0	92,000	100.0
000000-00-0	PGIM Loan Originator				8B111	226,937,459	0	0	1,000,000	73.0
000000-00-0	Prudential Annuities Distributors, Inc.				8B111	25,485,372	0	0	1,000,000	100.0
000000-00-0	New Street Investments Corporation				8B111	45,725,073	0	0	100,000	30.0
000000-00-0	New Street Investments Cayman Limited				8B111	48,307,624	0	0	100,000	30.0
1699999. Subtotal - Common Stock - Investment Sub						5,442,718,427	0	0	XXX	XXX
74440E-20-1	DRYDEN CORE FUND MM SER MMF Core Ultra				8B111	41,532,297	0	0	41,532,296.700	0.0
00767H-75-8	AST First Trust Capital Appreciati				8B111	8,916	0	0	360,240	0.0
00771J-43-6	AST AST Bond Portfolio 2034				8B111	505,500	0	0	50,000,000	7.4
00771J-44-4	AST AST T ROWE PRICE FIXED INCOM				8B111	5,622	0	0	500,000	0.0
00771J-45-1	AST AST J.P. Morgan Fixed Income C				8B111	5,390	0	0	500,000	0.0
00771J-46-9	AST Quantative Modeling				8B111	5,503	0	0	498,420	0.0
00771J-47-7	AST Bond Portfolio				8B111	5,200	0	0	500,000	0.0
00771J-48-5	AST Bond Portfolio 2033				8B111	408,500	0	0	50,000,000	9.8
00771J-49-3	AST Bond Portfolio 2031				8B111	3,950	0	0	500,000	0.0
00771J-52-7	AST Bond Portfolio 2031				8B111	4,625	0	0	500,000	0.0
00771J-62-6	AST BOND PORT 2030				8B111	4,705	0	0	425,000	0.0
00771J-65-9	AST Bond Portfolio 2028				8B111	10,684	0	0	938,000	0.0
00771J-66-7	AST BOND PORTFOLIO 2027				8B111	6,601	0	0	573,000	0.0
875921-78-5	PGIM STRATEGIC COM				8B111	59,943	0	0	3,540,650	0.1
74440K-50-4	PGIM STRATEGIC COM				8B111	461,088	0	0	17,269,210	0.0
74440V-10-4	PRUDENTIAL INVNT PORTFOLIOS 5 COM				8B111	445,503	0	0	23,684,390	0.1
74441J-10-0	Prudential Total Rtrn Bond A				8B111	54,056	0	0	2,571,660	0.0
74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE				8B111	209,126	0	0	8,581,300	0.2
74441N-10-1	Prudential Jennison Small Fd A COM				8B111	100,383	0	0	4,803,000	0.0
743969-85-9	PGIM STRATEGIC COM				8B111	120,278	0	0	16,253,740	0.1
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK				8B111	38,050	0	0	3,208,290	0.0
00771J-42-8	AST Bond Portfolio 2035				8B111	488,500	0	0	50,000,000	9.3
74440Y-10-8	Prudential High Yield Fund A COM				8B111	162,885	0	0	34,147,880	0.0
74440N-10-2	JENNISON VALUE FUND-A				8B111	46,116	0	0	2,063,340	0.0
74441C-10-5	JENNISON US EMERGING GROWTH COM				8B111	275,398	0	0	18,359,840	0.0
74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc				8B111	37,038	0	0	2,768,160	0.0
74441P-50-2	JENNISON HEALTH SCIENCE A COM				8B111	113,149	0	0	3,331,840	0.0
1799999. Subtotal - Common Stock - Other Affiliates						45,119,006	0	0	XXX	XXX
1899999. Total Common Stocks						11,429,321,952	0	0	XXX	XXX
1999999 - Totals						11,429,493,211	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STS TREAS BILLS TREASURY BILL			.09/26/2024 .	Citigroup Capital Markets Inc	08/07/2025 .	146,525,171	0	1,530,200	0	0	150,000,000	144,994,971	0	0	3.826	3.979	MAT	0	0
UNITED STS TREAS BILLS TREASURY BILL			.09/26/2024 .	Mizuho Securities USA, Inc.	08/07/2025 .	11,721,643	0	122,579	0	0	12,000,000	11,599,064	0	0	3.831	3.985	MAT	0	0
UNITED STS TREAS BILLS TREASURY BILL			.09/26/2024 .	Mizuho Securities USA, Inc.	08/07/2025 .	195,360,476	0	2,043,093	0	0	200,000,000	193,317,382	0	0	3.831	3.985	MAT	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						353,607,290	0	3,695,872	0	0	362,000,000	349,911,417	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						353,607,290	0	3,695,872	0	0	362,000,000	349,911,417	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Global Education Holdings Sr. Secured		B.....	12/18/2024 .	Direct	05/22/2025 .	893,195	0	0	0	180,008	893,195	713,186	19,854	0	10.174	9.813	MJSD	0	0
MITSUBISHI CORP (AMERICAS) COMMERCIAL PA			11/04/2024 .	JP Morgan Securities, Inc	02/07/2025 .	4,976,361	0	36,417	0	0	5,000,000	4,939,944	0	0	4.600	4.721	MAT	0	0
BRITISH COLUMBIA (PROVINCE OF) COMMERCIA		A.....	12/30/2024 .	Toronto Dominion Securities	06/06/2025 .	5,885,080	0	737	0	0	6,000,000	5,884,343	0	0	4.420	4.569	MAT	0	0
PSP CAPITAL INC COMMERCIAL PAPER		A.....	12/10/2024 .	RBC Capital Markets	03/18/2025 .	4,952,922	0	13,008	0	0	5,000,000	4,939,914	0	0	4.460	4.577	MAT	0	0
CAISSE DES DEPOTS ET CONS COMMERCIAL PAP		D.....	12/10/2024 .	Citigroup Capital Markets Inc	03/13/2025 .	15,859,262	0	39,644	0	0	16,000,000	15,819,618	0	0	4.460	4.574	MAT	0	0
KFW COMMERCIAL PAPER		D.....	12/10/2024 .	Barclays Capital Inc	03/18/2025 .	19,812,111	0	49,444	0	0	20,000,000	19,762,667	0	0	4.450	4.566	MAT	0	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						52,378,931	0	139,250	0	180,008	52,893,195	52,059,672	19,854	0	XXX	XXX	XXX	0	0
HVDOVER11 ABS FLOATER			.07/22/2024 .	Bank of America, NA	04/14/2025 .	15,000,000	0	0	0	0	15,000,000	15,000,000	2,908	0	6.979	7.050	MJSD	503,750	0
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						15,000,000	0	0	0	0	15,000,000	15,000,000	2,908	0	XXX	XXX	XXX	503,750	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						67,378,931	0	139,250	0	180,008	67,893,195	67,059,672	22,762	0	XXX	XXX	XXX	503,750	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Navigation Powder River, LLC Sr. Secured			01/02/2024 .	Direct	01/31/2025 .	571,429	0	0	0	0	571,429	571,429	205	0	13.069	14.076	MJSD	52,962	0
PaR Systems Group, Inc. Senior Secured R			08/15/2024 .	Direct	01/31/2025 .	2,000,000	0	0	0	0	2,000,000	2,000,000	16,525	0	31.638	10.586	MON	69,223	0
1819999999. Subtotal - Bonds - Unaffiliated Bank Loans - Issued						2,571,429	0	0	0	0	2,571,429	2,571,429	16,730	0	XXX	XXX	XXX	122,185	0
EnsembleIQ Revolver			11/07/2024 .	Direct	09/30/2025 .	536,060	0	0	0	0	536,060	536,060	1,061	0	4.056	14.011	MON	10,683	0
USS Group LP PIK Note for 90376#AA1			.09/30/2024 .	Direct	01/31/2025 .	22,885	0	22,879	0	0	42,851	6	0	0	0.000	8,882.535	MON	0	0
USS Group LP PIK note for 90376#AB9			.09/30/2024 .	Direct	01/31/2025 .	15,243	0	15,240	0	0	28,545	2	0	0	0.000	8,888.000	MON	0	0
USS Group LP PIK tracking note 90376#AC7			10/01/2024 .	Direct	01/31/2025 .	10,429	0	10,427	0	0	24,331	1	21	0	1.000	8,888.000	MON	0	0
Worldwide Machinery Senior Secured Revol			.09/18/2024 .	Direct	01/31/2025 .	142,143	0	0	172,993	0	315,136	315,136	0	0	34.987	0.000	MON	3,863	0
.....						0	0	0	0	0	0	0	0	0	0.000	0.000	.....	0	0
.....						0	0	0	0	0	0	0	0	0	0.000	0.000	.....	0	0
.....						0	0	0	0	0	0	0	0	0	0.000	0.000	.....	0	0
.....						0	0	0	0	0	0	0	0	0	0.000	0.000	.....	0	0
.....						0	0	0	0	0	0	0	0	0	0.000	0.000	.....	0	0
.....						0	0	0	0	0	0	0	0	0	0.000	0.000	.....	0	0
.....						0	0	0	0	0	0	0	0	0	0.000	0.000	.....	0	0
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						726,760	0	48,546	172,993	0	946,923	851,205	1,082	0	XXX	XXX	XXX	14,546	0
1909999999. Subtotal - Unaffiliated Bank Loans						3,298,189	0	48,546	172,993	0	3,518,351	3,422,634	17,812	0	XXX	XXX	XXX	136,731	0
2419999999. Total - Issuer Obligations						405,986,221	0	3,835,122	0	180,008	414,893,195	401,971,089	19,854	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						15,000,000	0	0	0	0	15,000,000	15,000,000	2,908	0	XXX	XXX	XXX	503,750	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						3,298,189	0	48,546	172,993	0	3,518,351	3,422,634	17,812	0	XXX	XXX	XXX	136,731	0
2509999999. Total Bonds						424,284,410	0	3,883,668	172,993	180,008	433,411,546	420,393,723	40,574	0	XXX	XXX	XXX	640,481	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						424,284,410	0	3,883,668	172,993	180,008	XXX	420,393,723	40,574	0	XXX	XXX	XXX	640,481	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ...\$	353,607,290	1B ..\$	15,000,000	1C ..\$	46,509,375	1D ..\$	0	1E ..\$	4,976,361
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0	1F ..\$	0	1G ..\$	0
1C	3A ...\$	0	3B ..\$	0	3C ..\$	893,195				
1D	4A ...\$	0	4B ..\$	571,429	4C ..\$	0				
1E	5A ...\$	0	5B ..\$	2,584,617	5C ..\$	0				
1F	6\$	142,143								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 1						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3128M7-4L-7	FHLMC POOL NO G05827		1.A	2,252,088	2,444,262	07/01/2040
3128PQ-XK-2	FHLMC POOL NO J11582		1.A	424	424	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	439	439	02/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	7,655	7,692	05/01/2025
312929-P2-2	FHLMC POOL NO A83141		1.A	229,945	241,314	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	184,516	199,864	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	839,708	911,942	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	520,987	565,577	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	929,582	1,010,951	09/01/2040
3138A1-HM-6	FNMA POOL NO AH0235		1.A	60,610	61,445	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	1,372,162	1,551,448	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.A	90,456	94,014	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	83,479	87,697	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	69,234	74,354	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	95,293	100,460	10/01/2037
31412V-JX-7	FNMA POOL NO 935978		1.A	3,783	3,813	05/01/2025
31417L-ZJ-3	FNMA POOL NO AC2576		1.A	390,280	426,301	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	128,087	140,771	11/01/2039
31418Q-TE-3	FNMA POOL NO AD3248		1.A	2,398	2,415	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	7,281	7,332	06/01/2025
31418R-GH-8	FNMA POOL NO AD3799		1.A	146,314	161,319	04/01/2040
31418T-G9-2	FNMA POOL NO AD5623		1.A	2,330	2,343	04/01/2025
31418U-B7-8	FNMA POOL NO AD6361		1.A	150,210	165,636	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	263,546	290,533	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	266,558	293,313	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	1,052,696	1,160,049	11/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				9,150,059	10,005,707	XXX
0909999999. Total - U.S. Special Revenues Bonds				9,150,059	10,005,707	XXX
02112F-AG-2	AlSCO Inc. Senior Unsecured Note		1.G	4,000,770	4,017,803	04/17/2025
05332*-BH-0	Automotive Rentals, Inc. Sr. Secured		2.A	28,021,957	28,166,039	06/28/2025
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	12,100,035	12,144,802	04/01/2025
07387F-AB-0	Bear Swamp Finance Ltd Ptnshp Senior Secured Note		3.A PL	2,835,506	2,913,546	10/08/2025
09534F-AA-0	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	5,923,265	5,950,076	03/31/2025
12542R-HB-2	CHS Inc. Senior Note		2.B	2,092,885	2,127,459	07/14/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	24,729,662	24,812,005	04/22/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	21,342,439	21,293,890	10/10/2025
147528-G*-8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	2,487,313	2,524,546	06/13/2025
17252M-AH-9	Cintas Corporation Senior Unsecured Note		1.G	700,036	707,063	04/15/2025
22967F-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	386,526	403,565	03/15/2028
39839F-AF-8	Griffith Laboratories Int'l Senior Note		2.C	1,767,473	1,873,963	01/15/2029
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	204,317	212,207	10/31/2027
48837B-AC-0	Kemin Industries Inc. Senior Secured		2.C	366,095	382,393	04/27/2028
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A	9,615,990	10,278,617	12/09/2027
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	22,850,262	22,882,248	09/08/2025
58646F-AM-6	Menasha Corporation Senior Note		2.A	969,372	1,007,076	03/14/2027
641062-BA-1	NESTLE HLDGS INC. CORPORATE		1.D FE	37,706,815	37,843,269	09/12/2025
670346-AX-3	NUCOR CORP CORPORATE		1.G FE	16,297,350	16,369,005	05/23/2025
69418B-AB-5	Ansell USA Inc Senior Note		2.B	2,101,221	2,125,117	05/10/2025
74941B-AA-3	RDO Equipment Co Senior Secured Note		2.B	2,179,720	2,207,341	09/18/2025
80808F-AG-7	Schreiber Foods Inc Senior Note		2.C PL	3,065,711	3,138,309	10/03/2025
82434B-BR-6	SHERWIN-WILLIAMS CO CORPORATE		2.B FE	7,547,710	7,569,166	08/08/2025
89147L-NH-5	Tortoise Energy Infra Corp. Senior Unsecured		1.A FE	3,484,975	3,521,694	06/16/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	24,728,831	24,817,165	06/30/2025
89837F-AB-4	Estate Bernice P Bishop Senior Note		1.D Z	512,621	530,588	03/01/2027
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		1.G FE	19,447,945	19,537,953	06/06/2025
97805F-AK-9	Wolverine Pipe Line Company Senior Note		2.A	3,950,687	4,112,941	11/02/2026
98954F-AD-8	Ziegler Inc Senior Note		3.B	4,269,454	4,303,499	03/27/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	49,684,979	49,920,617	06/07/2025
06417X-AA-9	BANK OF NOVA SCOTIA CORP FRGN FLOATER		1.F FE	38,201,635	38,200,191	01/10/2025
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	22,438,791	22,532,832	08/04/2025
22576C-G*-6	Veren Inc (fka Crescent Point) Senior Unsecured Note		2.C	4,687,562	4,735,073	04/22/2025
31429K-AG-8	FED DESJIA QUEBEC CORP FOREIGN		1.E FE	35,140,274	35,197,842	08/23/2025
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	35,055,545	35,207,549	06/06/2025
08894F-AN-5	Toiko Industries Ltd. Senior Secured		2.C	1,434,055	1,464,693	10/20/2025
05964H-AP-0	BANCO SANTANDER SA CORP FOREIGN		1.F FE	36,525,902	36,615,851	03/24/2025
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	24,871,970	24,997,360	06/09/2025
63906Y-AF-5	NATWEST MARKETS PLC CORP FRGN FLOATER		1.E FE	30,706,731	30,630,568	03/22/2025
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	21,134,855	21,107,580	09/22/2025
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C PL	680,058	718,514	03/31/2028
09194*-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	605,441	621,078	09/22/2025
T7841F-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.B	5,527,214	5,576,876	09/30/2026
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	6,656,232	6,611,637	01/20/2026
00138C-AH-8	AIG GLOBAL FDG SR SEC'D MEDIUM CORP FLOATER		1.F FE	31,998,168	31,686,794	09/25/2026
05565E-CD-5	BMW US CAP CORP LLC CORP FLOATER		1.F FE	29,622,285	29,574,341	08/11/2025
74254P-AB-1	PRINCIPAL LIFE GLOBAL FUNDING CORP FLOATER		1.E FE	7,063,230	7,041,510	08/28/2025
902674-YU-8	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	12,319,050	12,312,602	01/13/2025
04636N-AK-9	ASTRAZENECA PLC CORPORATE		1.F FE	18,409,477	18,284,289	02/26/2027
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	29,591,174	29,574,341	04/02/2026
05966D-7E-6	BANCO SANTANDER SA (NEW YORK B CERTIFICATE OF DEPOSIT		1.E FE	21,132,827	21,124,530	01/31/2025
06405L-AE-1	BANK OF NEW YORK MELLON CORP/T CORP FLOATER		1.C FE	14,086,562	14,083,020	03/13/2026
110122-ED-6	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	8,846,487	8,798,677	02/20/2026
110122-EE-4	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	7,098,910	7,035,540	02/22/2027
110122-EM-6	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	5,875,933	5,865,578	02/20/2026
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE		1.E FE	36,083,891	35,802,176	02/26/2027
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	7,520,762	7,497,310	01/15/2027
26441C-CB-9	DUKE ENERGY CORP CORPORATE		2.B FE	18,120,753	18,071,965	01/05/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	38,719,583	38,700,208	01/11/2027
33773B-BJ-6	FISERV INC CORPORATE		2.B FE	17,082,520	16,929,729	03/15/2027
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	10,805,495	10,688,246	05/08/2027
373334-KV-2	GEORGIA POWER COMPANY CORPORATE		1.F FE	10,423,688	10,343,978	02/23/2027
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	17,162,679	17,124,952	03/19/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

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
50222C-AA-8	LSEG US FIN CORP CORPORATE		1.G FE	9,772,904	9,722,986	03/28/2027
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	24,450,815	24,410,802	01/09/2026
64953B-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.A FE	70,560,233	70,418,114	04/02/2027
65339K-CR-9	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	28,254,333	28,166,039	01/29/2026
71344B-FV-5	PEPSICO INC CORPORATE		1.E FE	31,910,492	31,675,212	11/10/2025
71344B-FII-3	PEPSICO INC CORPORATE		1.E FE	18,534,649	18,303,570	11/10/2026
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	10,301,475	10,233,625	02/12/2027
74256L-EX-3	PRINCIPAL LFE GLB FND II CORPORATE		1.E FE	8,090,519	8,045,364	01/16/2027
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	14,126,941	14,083,020	01/12/2027
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	10,077,752	9,970,553	03/15/2027
842400-JB-0	SOUTHERN CAL EDISON CORPORATE		1.G FE	14,179,363	14,083,020	03/01/2026
855244-BG-3	STARBUCKS CORP CORPORATE		2.A FE	34,112,110	33,963,692	02/08/2027
857477-CL-5	STATE STREET CORP CORPORATE		1.D FE	47,116,554	46,738,022	03/18/2027
89236T-LG-8	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	5,143,291	5,140,302	06/09/2025
92866B-CF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		1.G FE	33,683,100	33,606,389	03/22/2027
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	16,662,563	16,547,548	01/19/2027
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	19,818,320	19,716,228	01/18/2027
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	17,521,230	17,491,110	03/18/2026
05523R-AH-0	BAE Systems plc CORP FOREIGN		2.A FE	13,414,121	13,322,203	03/26/2027
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.E FE	12,683,409	12,597,261	01/23/2027
21688A-BB-7	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	26,847,674	26,757,737	01/09/2026
21688A-BE-1	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	14,129,287	14,083,020	03/05/2027
22532X-XF-0	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.D FE	43,750,611	43,657,361	08/28/2025
449276-AA-2	IBM INTERNATIONAL CAPITAL PTE CORP FOREIGN		1.G FE	28,196,291	28,145,323	02/05/2026
632525-BM-2	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	18,765,269	18,709,996	12/10/2025
63873Q-V3-5	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	28,167,727	28,166,039	01/06/2025
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		1.D FE	13,533,639	13,495,758	03/19/2027
83050P-5Q-8	SKANDINAVISKA ENSKILDA BANKEN CERTIFICATE OF DEPOSIT		1.D FE	14,086,211	14,083,020	02/24/2025
83192P-AC-2	SMITH & NEPHEW PLC CORP FOREIGN		2.B FE	6,729,129	6,679,270	03/20/2027
86959T-BN-5	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		1.C FE	24,651,056	24,645,284	02/21/2025
00122*-AA-7	AEW Core Property Tr Hld LP Senior Unsecured Note		2.B	3,245,692	3,379,925	09/24/2028
01882Y-AF-3	ALLIANT ENERGY FINANCE LLC CORPORATE		2.B FE	9,869,834	9,803,803	06/06/2027
02665II-FG-1	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	23,575,436	23,589,058	04/29/2025
032095-AN-1	AMPHENOL CORP NEW CORPORATE		2.A FE	29,426,600	29,346,988	04/05/2027
09534*-AN-8	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,557,866	3,695,032	03/31/2027
09534*-AE-2	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	22,949,249	22,694,532	03/31/2026
23852P-A#-2	The Davey Tree Expert Company Senior Unsecured		2.C	6,840,663	6,735,617	09/21/2028
23852P-A#-4	The Davey Tree Expert Company Senior Unsecured Note		2.C	7,673,640	7,555,790	09/21/2028
393154-LB-6	Green Mountain Power Corp Series UU Bond		1.E	3,668,323	3,520,755	05/15/2028
42307*-AA-6	Heitman America Real Est Hd LP Senior Note		2.A	5,538,672	5,744,306	02/16/2027
42307*-AB-4	Heitman America Real Est Hd LP Senior Note		2.A	5,538,672	5,744,306	02/16/2027
437076-DB-5	Home Depot Inc CORPORATE		1.F FE	11,420,419	11,284,204	06/25/2027
44891A-DE-4	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	29,395,032	29,334,930	06/24/2027
53700B-C*-3	Littelfuse Inc. Senior Unsecured Note		2.B	604,361	606,806	02/18/2025
58163*-AA-5	McKinley Packaging Company Senior Secured Note		2.A PL	32,732,408	32,219,781	09/10/2029
592179-KK-0	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	24,690,888	24,645,284	04/09/2026
592179-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	22,573,350	22,532,832	06/11/2027
60040*-AA-0	Millennium Pipeline Co Series A Senior Secured Note		1.G PL	129,676	129,716	06/30/2027
690742-AN-1	OWENS CORNING CORPORATE		2.B FE	8,528,229	8,381,516	06/15/2027
743672-AE-7	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	47,983,424	47,882,267	04/10/2026
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		1.F FE	24,083,860	24,004,507	04/16/2027
76169*-AM-5	Reyes Holdings, LLC Senior Secured Note		1.G PL	10,126,426	10,386,227	12/13/2028
87278*-AD-4	TPF Equity Operating P LP Senior Note		2.A	923,800	936,521	11/19/2025
94978*-HS-9	Wells Fargo BK Northwest, N.A. Credit Tenant Lease		1.G	81,325	83,939	09/21/2027
22532X-YG-7	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.D FE	26,169,295	26,053,586	06/07/2027
22536II-BG-6	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT		1.E FE	17,653,417	17,603,775	04/14/2025
256911-A*-9	Dollar Diversified Payment Rig Senior Secured Note		2.B FE	1,429,856	1,453,235	06/15/2026
F9120*-AB-2	Teleperformance S.E. Senior Unsecured Note		2.B	13,091,867	12,903,744	12/14/2026
L3551*-AA-8	Ferrero International S.A. Senior Unsecured Note		2.A	9,392,277	9,293,413	02/26/2026
P2604*-AB-5	CIBanco SA Inst Banca Mit Div Senior Unsecured Note		2.B PL	5,991,783	6,112,031	09/30/2026
09395*-AA-4	Vicinity Centres RE LTD Senior Unsecured Note		1.F	32,076,766	31,754,559	12/22/2025
T4968B-AB-5	Sol SpA Senior Note		2.B	70,008	70,415	05/29/2025
00138C-BB-3	AIG GLOBAL FDG SR SEC'D MEDIUM CORPORATE		1.F FE	27,676,001	28,024,008	08/20/2027
00846U-AQ-4	AGILENT TECHNOLOGIES INC CORPORATE		2.A FE	19,751,594	19,972,677	09/09/2027
05332*-BD-9	Automotive Rentals, Inc. Senior Secured Note		2.A	8,113,811	8,027,840	10/30/2026
12056B-BD-1	BUNGE LTD FINANCE CORP CORPORATE		2.A FE	6,062,593	6,194,251	01/07/2028
127387-AM-0	CADENCE DESIGN SYSTEM IN CORPORATE		1.G FE	5,915,440	5,984,055	09/10/2027
195674-J#-4	Colonial Gas Co Senior Unsecured Note		2.A	17,478,728	17,268,789	10/05/2027
24422E-XL-8	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	45,724,200	45,808,288	03/06/2026
294429-AL-9	EQUIFAX INC CORPORATE		2.B FE	6,888,557	6,907,960	06/01/2026
31620M-BB-6	Fidelity National Information CORPORATE		2.B FE	3,393,664	3,394,155	03/01/2026
39056B-AE-9	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C	7,165,179	7,118,967	09/27/2027
39265*-AK-4	Green Bay Packaging Senior Note		2.A	7,501,925	7,422,302	10/30/2029
438516-CX-2	HONEYWELL INTERNATIONAL CORPORATE		1.F FE	25,822,709	25,735,095	07/30/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	18,749,809	18,716,333	09/24/2027
46270B-AC-5	IRET Properties Sr. Unsecured		2.C	5,649,314	5,554,499	09/30/2028
47233II-GY-9	Jefferies Financial Group Inc CORPORATE		2.B FE	35,209,612	35,207,549	09/15/2025
49063*-AA-9	Kent Nutrition Group Inc Senior Unsecured Note		2.C	8,302,268	8,207,648	12/15/2029
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	23,615,543	23,589,058	07/31/2026
65163L-AQ-2	NEWMONT / NEWCREST FIN PTY CORPORATE		2.A FE	14,168,748	14,080,029	03/15/2026
66550*-AC-5	Northern New England Energy Co Senior Unsecured Note		2.B	16,456,793	16,272,710	06/21/2027
68268B-CB-7	ONEOK INC CORPORATE		2.B FE	24,281,839	24,635,791	09/24/2027
6944PL-3B-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	22,546,417	22,545,968	03/27/2026
74256L-FA-2	PRINCIPAL LFE GLB FND II CORPORATE		1.E FE	35,082,305	35,599,970	08/19/2027
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	6,962,671	7,041,510	09/13/2027
74834L-BE-9	QUEST DIAGNOSTIC INC NT CORPORATE		2.A FE	7,313,630	7,321,181	12/15/2027
74842*-AN-7	Quiktrip Corporation Senior Unsecured Note		2.A	9,179,727	9,094,383	12/13/2026
842400-JF-1	SOUTHERN CAL EDISON CORPORATE		1.G FE	12,624,056	12,665,860	09/06/2026
87305N-A#-7	TTX Company Senior Unsecured Note		1.F	3,356,201	3,317,381	09/22/2027
89236T-MIL-6	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	16,980,953	16,899,624	08/07/2026
904764-BU-0	UNILEVER CAPITAL CORP CORPORATE		1.E FE	12,243,790	12,293,245	08/12/2027
97805*-AL-7	Wolverine Pipe Line Company Senior Note		2.A	4,018,802	3,975,356	11/02/2026
05593D-BU-6	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	56,352,365	56,332,079	09/08/2025
21688A-BG-6	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	12,061,269	12,033,940	08/28/2026
40428B-BX-6	HSBC HOLDINGS PLC CORP FRGN FLOATER		1.G FE	61,652,832	61,889,697	09/12/2026
53944Y-AT-0	LLOYDS BANK PLC CORP FRGN FLOATER		1.G FE	28,109,130	28,161,503	08/11/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

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
616885-AB-8	Morgan Advanced Materials Plc Senior Unsecured		2.C	28,121,092	27,794,847	10/27/2026
87020Y-BV-9	SWEDBANK AB COMMERCIAL PAPER		1.D FE	49,331,911	49,290,569	07/21/2025
00440K-AA-1	ACCENTURE CAPITAL INC CORPORATE		1.D FE	21,589,705	21,886,025	10/04/2027
02665W-FR-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	56,643,053	56,683,081	05/11/2026
04316J-AK-5	ARTHUR J GALLAGHER & CO CORPORATE		2.B FE	10,466,846	10,497,237	12/15/2027
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING LLC		1.E FE	8,449,812	8,449,812	09/10/2029
12592B-AT-1	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.A FE	10,109,428	10,191,437	10/08/2027
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORPORATE		1.F FE	63,647,376	64,078,967	05/15/2026
14913U-AT-7	CATERPILLAR FINANCIAL SERVICES CORP FLOATER		1.F FE	18,309,551	18,307,926	11/15/2027
24422E-XS-3	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	11,305,520	11,292,519	06/11/2027
375558-BF-9	GILEAD SCIENCES INC CORPORATE		2.A FE	7,549,379	7,569,175	03/01/2026
44891A-DK-0	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	14,038,924	14,077,694	11/01/2027
571748-BZ-4	MARSH & MCLENNAN COS INC CORP FLOATER		1.G FE	9,362,939	9,330,001	11/08/2027
58769J-AY-3	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	35,254,678	35,207,549	11/15/2027
595017-BK-9	MICROCHIP TECHNOLOGY INC CORPORATE		2.B FE	14,977,013	15,003,631	03/15/2028
73758B-AB-5	Potentia US Wind Fund 1, LLC Debt in a Project		3.A Z	18,994,966	19,012,077	12/31/2029
75513E-CT-6	RTX CORP CORPORATE		2.A FE	22,964,892	23,110,676	11/08/2026
871829-BC-0	SYSCO CORP CORPORATE		2.B FE	13,663,943	13,692,387	07/15/2026
89236T-MR-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	25,358,083	25,349,435	04/10/2026
13606D-BK-7	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	21,126,994	21,124,530	11/21/2025
15135U-AM-1	CENOVUS ENERGY INC CORP FOREIGN		2.B FE	31,949,109	31,936,121	04/15/2027
89119A-XA-1	TORONTO-DOMINION BANK/THE COMMERCIAL PAPER		1.D FE	44,182,242	44,228,134	10/10/2025
05253A-XT-2	AUSTRALIA & NEW ZEALAND BANKIN COMMERCIAL PAPER		1.C FE	36,267,738	36,326,661	10/27/2025
05571B-XA-6	BPCE SA COMMERCIAL PAPER		1.E FE	27,168,117	27,215,107	10/10/2025
632525-BW-0	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	35,225,757	35,207,549	10/26/2027
86959T-HV-1	SVEENKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		1.C FE	55,546,655	55,627,928	10/23/2025
87019W-ZN-8	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.D FE	9,140,653	9,153,963	10/15/2025
90351D-AF-4	UBS GROUP FDG JERSEY LTD CORP FOREIGN		1.G FE	10,461,849	10,453,819	04/15/2026
961214-FX-6	WESTPAC BANKING CORP CORP FRGN FLOATER		1.D FE	26,756,512	26,757,737	10/20/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				3,375,683,058	3,374,742,954	XXX
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6.	1	1	06/25/2021
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	5,669,268	6,194,758	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	10,229,375	11,462,764	09/25/2061
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		5.B	1	1	07/25/2034
68402V-AC-6	OPT_AMBAC_HE ABS FLOATER		5.B	1	1	01/25/2037
12553W-AA-3	CIM TRUST CIM_18-R3 CMO		1.A FE	638,765	635,909	12/25/2057
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED		1.A FM	7,952,515	7,934,904	10/20/2054
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACKED		1.A FM	19,910,245	19,929,405	09/25/2054
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				44,400,172	46,157,743	XXX
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	3,257,847	3,494,349	07/15/2051
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,189,487	1,213,406	11/13/2050
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	4,373,082	4,349,358	10/10/2048
46590J-AV-9	JPMBB COMMERCIAL MORTGAGE SECUR CMBS		1.A FM	3,509,366	3,487,654	11/15/2048
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	756,291	759,157	05/15/2048
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,502,300	1,494,132	05/15/2049
05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FM	5,745,202	5,720,703	11/15/2052
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	6,937,352	7,248,642	12/15/2062
12531Y-AN-8	CFRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	5,433,772	5,386,935	05/10/2058
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	9,108,267	9,059,562	11/15/2048
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	4,541,334	4,518,123	05/15/2050
06054A-AW-9	BANK AMER MERRILL LYNCH COMM M CMBS		1.A FM	4,606,448	4,587,563	09/15/2048
12532C-AZ-8	CFRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	4,106,159	4,132,192	06/15/2050
12593J-BE-5	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	3,926,137	3,908,288	08/10/2048
17324K-AN-8	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	11,232,726	11,235,018	11/10/2048
36250V-AC-6	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	7,469,505	7,427,592	10/10/2048
36252A-AB-2	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	11,474,517	11,439,172	11/10/2048
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FM	6,171,653	6,134,342	12/15/2049
61765D-AT-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	14,070,490	14,061,524	05/15/2048
61765L-AT-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	9,202,405	9,189,420	05/15/2048
05609Q-AA-4	BX TR 2021-ACNT CMBS		1.A FM	8,140,217	8,129,962	11/15/2038
05609R-AA-2	BX TRUST BX_21-BXMF CMBS		1.A FM	2,316,916	2,313,130	10/15/2026
05609T-AA-8	BX TRUST BX_22-VAMF CMBS		1.A FM	2,233,602	2,235,118	01/15/2039
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B CMBS		1.A FM	5,638,452	5,630,954	02/15/2039
06540R-AE-4	BANK 2017-BNK9 CMBS		1.A FM	19,236,410	19,217,451	11/15/2054
06541W-AW-2	BANK BANK_17-BNK5 CMBS		1.A FM	648,209	647,279	06/15/2060
06644E-AB-4	BANK5 2023-5YR1 CMBS		1.A FM	2,866,802	2,861,168	04/15/2056
12433E-AA-9	BX TRUST BX_22-LB46 CMBS		1.A FM	18,005,141	17,987,830	01/15/2039
12434D-AA-0	BX TRUST BX_21-LG0Y CMBS		1.A FM	8,318,114	8,294,261	10/15/2036
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,331,276	1,327,678	11/10/2049
12515G-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,521,812	1,518,791	02/10/2050
12594P-AU-5	CREDIT SUISSE MORTGAGE TRUST C CMBS		1.A FM	1,024,290	1,021,664	12/15/2049
12595V-AC-1	COMM MORTGAGE TRUST COMM_18-CO CMBS		1.A FM	1,528,387	1,527,214	05/10/2051
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,384,159	1,387,064	08/15/2050
17326D-AC-6	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	3,159,910	3,154,547	09/15/2050
26863L-AA-2	ELP COMM MTG TR 2021-ELP CMBS		1.A FM	1,924,520	1,917,672	11/15/2038
94989W-AS-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	26,833,672	26,836,735	11/15/2048
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,950,769	1,945,568	07/15/2048
95000K-BB-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,279,072	2,285,138	11/15/2049
95001A-BC-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	758,651	759,654	11/15/2050
95001N-AX-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	4,579,364	4,576,269	06/15/2051
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				234,294,082	234,422,278	XXX
05377R-FX-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	5,419,749	5,372,816	02/20/2027
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	2,863,161	2,871,865	01/20/2028
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	138,745	140,216	10/25/2048
56081F-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	690,909	704,151	12/10/2025
94978F-EF-0	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	60,810	60,824	01/03/2025
94978F-EG-8	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	130,356	130,385	01/03/2025
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	38,072,876	38,006,497	10/20/2031
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	7,863,566	8,084,301	05/15/2027
07132A-CC-5	Battalion CLO LTD CLO		1.A FE	3,392,867	3,389,737	07/18/2030
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	4,972,452	5,069,028	04/07/2027
12550Y-AN-4	CIFC CLO CLO		1.A FE	41,276,474	41,223,967	04/20/2030
13876G-AJ-7	CANYON CLO CLO		1.A FE	52,273,358	52,218,017	07/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

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
14315B-AA-4	CARLYLE CLO		1.A FE	893,703	893,690	01/15/2030
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	521,827	520,909	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR 18 CLO		1.A FE	23,866,417	23,840,224	07/18/2030
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	32,726,050	32,678,786	10/20/2031
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	48,322,629	48,266,023	10/23/2031
83611G-AL-5	SOUND POINT CLO I LTD CLO		1.A FE	11,880,987	11,879,820	10/20/2030
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	31,012,095	30,992,213	10/18/2031
92912V-AY-1	VOYA CLO CLO		1.A FE	6,130,107	6,140,510	04/17/2030
98887V-AA-1	ZAIS CDO CLO		1.A FE	229,490	229,403	04/15/2030
G2616*-AB-1	DPR-CR Limited Senior Secured Note		2.B FE	1,906,415	1,901,208	12/15/2026
07131A-AL-8	Battalion CLO LTD CLO		1.A FE	73,976,977	73,935,853	01/17/2033
27580X-AA-6	EAST WEST INVT MGMT CLO 2019-1 CLO		1.A FE	52,881,051	52,818,130	01/20/2033
381929-AA-6	GOLUB CLO CLO		1.A FE	34,589,386	34,589,026	04/20/2033
42088A-AA-2	HAYFIN US XIV LTD CLO		1.A FE	21,134,002	21,124,530	07/20/2034
47047J-AJ-3	JAMESTOWN CLO XII LTD CLO		1.A FE	64,824,308	64,732,685	04/20/2032
63171L-AG-9	NASSAU CLO CLO		1.A FE	35,608,490	35,573,013	01/15/2031
67109K-BG-8	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	52,500,520	52,434,583	10/20/2031
67575X-AW-1	OCTAGON INVT PARTNERS 31 LTD CLO		1.A FE	23,731,120	23,699,673	07/20/2030
69690C-AL-7	PALMER SQUARE CLO CLO		1.A FE	58,983,679	58,911,931	04/15/2031
74936G-AA-6	RAD CLO 7 LTD CLO		1.A FE	49,348,579	49,290,569	04/17/2036
87248T-AU-9	TPC CLO CLO		1.A FE	14,141,254	14,083,020	04/15/2033
30258H-A*-9	FNBH LLC Sr. Secured		1.F PL	3,965,769	4,070,871	10/09/2025
04017Q-AL-9	ARES XXVIII R CLO CLO		1.A FE	38,768,242	38,793,823	01/17/2030
67111B-AN-0	OFSI BSL IX CLO		1.A FE	30,846,401	30,834,178	07/15/2031
67111D-BA-3	OZLM XV CLO		1.A FE	70,459,854	70,415,098	04/20/2033
77587E-AL-2	Romark CLO Ltd CLO		1.A FE	13,801,517	13,785,123	07/25/2031
80349B-CD-7	SARATOGA INVT CORP CLO 13-1A CLO		1.A FE	60,263,384	60,217,673	04/20/2033
83613H-AL-1	SOUND PT CLO XXI CLO		1.A FE	62,200,849	62,137,792	10/26/2031
92333B-BA-7	VENTURE 37 CLO CLO		1.A FE	17,638,509	17,603,775	07/15/2032
92913U-BC-9	VOYA CLO CLO		1.A FE	25,897,219	25,895,911	10/20/2031
05683V-BA-1	BAIN CAP CR CLO 2019-1 CLO		1.A FE	70,467,699	70,415,098	04/19/2034
19736W-AU-4	COLUMBIA CLO CLO		1.A FE	70,242,145	70,074,289	01/20/2034
40172C-AG-6	GUGGENHEIM CLO CLO		1.A FE	36,091,895	36,072,265	04/15/2031
55819M-AN-6	MADISON PK FDG CLO		1.A FE	68,305,753	68,243,683	04/20/2032
55821K-AC-0	MDPK CLO CLO		1.A FE	29,472,128	29,419,991	07/17/2034
83614V-AC-9	SOUND PT CLO XXIX CLO		1.A FE	7,053,676	7,041,510	04/25/2034
34528S-AA-8	FORD CR AUTO OWNER TR 2021-REV ASSET BACKED		1.A FE	32,719,156	32,624,850	05/15/2034
361886-DK-7	GMF FLOORPLAN OWNER REVOLVING ASSET BACKED		1.A FE	25,393,467	25,349,172	11/15/2028
89237M-AA-7	Toyota Auto Loan Extended Note SERIES TALNT 2021-1A A		1.A FE	47,644,579	47,435,955	02/27/2034
00118X-AS-5	AGL CLO 22 CLO		1.A FE	53,489,321	53,409,852	01/20/2037
03333C-AA-3	ANCHORAGE CLO CLO		1.A FE	46,044,433	45,769,814	01/20/2037
14686A-AY-5	CARVAL CLO CLO		1.A FE	44,799,777	44,713,588	04/20/2032
40436T-BN-5	HPS LN MGMT 10-2016 CLO		1.A FE	70,456,172	70,415,098	04/20/2034
44331D-AQ-2	HPS LN MGMT 5-2015 CLO		1.A FE	33,187,729	33,158,321	10/15/2030
81883A-AS-8	SHACKLETON I CLO LTD CLO		1.A FE	67,468,416	67,339,367	07/15/2031
83012V-AA-1	SIXTH STREET CLO CLO		1.A FE	46,506,706	46,473,965	10/20/2034
83611K-AW-2	SOUND POINT CLO I LTD CLO		1.A FE	70,561,689	70,415,098	01/20/2032
89641H-BC-3	TRINITAS CLO LTD CLO		1.A FE	70,422,562	70,415,098	07/15/2034
94949H-AR-7	WELLFLEET CLO CLO		1.A FE	52,872,569	52,811,324	07/20/2032
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				2,063,406,021	2,061,160,187	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				5,717,783,333	5,716,483,162	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
69344A-83-4	PGIM ETF TR PGIM AAA CLO ETF		1.G	123,479,917	123,479,917	12/31/2049
1449999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities				123,479,917	123,479,917	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				123,479,917	123,479,917	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				3,375,683,058	3,374,742,954	XXX
2429999999. Total - Residential Mortgage-Backed Securities				53,550,231	56,163,450	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				234,294,082	234,422,278	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				2,186,885,938	2,184,640,104	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				5,850,413,309	5,849,968,786	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	717610790, Lost Hills, California			5,915,512	5,915,512	
000000-00-0	717610827, Somerton, Arizona			405,494	408,886	
000000-00-0	717610963, Amherst, South Dakota			1,052,842	1,053,004	
000000-00-0	717610999, , Missouri			1,242,993	1,243,191	
000000-00-0	717611078, Yuma, Arizona			835,918	845,971	
000000-00-0	717611113, Exeter, California			1,055,434	1,065,181	
000000-00-0	717611127, Batesville, Mississippi			435,133	445,647	
000000-00-0	717611200, Roggen, Colorado			246,875	263,108	
000000-00-0	717611253, Acampo, California			355,556	380,687	
000000-00-0	717611287, Bradley, California			329,051	338,388	
000000-00-0	717611289, Dumas, Arkansas			479,715	514,743	
000000-00-0	717611304, Healdsburg, California			2,062,264	2,143,125	
000000-00-0	717611336, , Arkansas			2,089,180	2,089,505	
000000-00-0	717611392, Selma, California			761,807	789,069	
000000-00-0	717611567, Bakersfield, California			309,122	317,239	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

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	717611726, Ukiah, California			8,631,051	9,340,910	
000000-00-0	717611779, Laona, Wisconsin			1,054,514	1,056,758	
000000-00-0	706105099, Citrus Heights, California			609,802	614,153	
000000-00-0	706106322, Walnut, California			1,106,872	1,092,126	
000000-00-0	706106598, Walnut, California			810,059	811,003	
000000-00-0	706107159, Alexandria, Kentucky			91,962	91,913	
000000-00-0	706107434, Boston, Massachusetts			1,012,396	1,002,415	
000000-00-0	706107461, City Of Industry, California			1,591,759	1,578,722	
000000-00-0	706108428, Arlington, Virginia			2,166,458	2,174,674	
000000-00-0	706108495, Arlington, Virginia			5,940,713	5,948,263	
000000-00-0	706108833, Arlington, Virginia			4,306,934	4,399,832	
000000-00-0	706109063, Rancho Cucamonga, California			2,464,929	2,492,962	
000000-00-0	706109065, Houston, Texas			4,132,185	4,109,792	
000000-00-0	706109116, Peabody, Massachusetts			1,080,440	1,078,130	
000000-00-0	706109126, Lawrence, Kansas			1,336,825	1,362,649	
000000-00-0	706109212, Portland, Oregon			5,579,212	5,629,928	
000000-00-0	706109266, Portland, Oregon			850,436	876,863	
000000-00-0	706109281, Santa Fe Springs, California			567,368	571,403	
000000-00-0	706109282, Santa Fe Springs, California			1,742,633	1,755,025	
000000-00-0	706109283, Santa Fe Springs, California			2,022,265	2,036,645	
000000-00-0	706109284, Santa Fe Springs, California			3,282,018	3,307,595	
000000-00-0	706109285, Irwindale, California			2,762,094	2,783,620	
000000-00-0	706109286, Rowland Heights, California			2,112,190	2,128,650	
000000-00-0	706109287, Santa Fe Springs, California			1,381,047	1,391,810	
000000-00-0	706109289, Ontario, California			1,669,428	1,683,314	
000000-00-0	706109398, Virginia Beach, Virginia			7,502,964	7,819,813	
000000-00-0	706109529, Chino, California			6,453,905	6,453,905	
000000-00-0	706109623, Berkeley, California			5,747,467	5,758,818	
000000-00-0	706109704, Washington, District of Columbia			11,378,188	12,043,937	
000000-00-0	706109762, Irvine, California			17,655,608	18,747,360	
000000-00-0	706109797, Redwood City, California			2,328,618	2,362,549	
000000-00-0	706109799, Anaheim, California			4,640,298	4,653,815	
000000-00-0	706109808, Perth Amboy, New Jersey			1,225,469	1,246,408	
000000-00-0	706109816, Oakland, California			7,626,038	7,654,589	
000000-00-0	706109820, Sacramento, California			6,413,362	7,642,515	
000000-00-0	706109841, Chicago, Illinois			19,033,800	19,384,018	
000000-00-0	706109844, San Francisco, California			21,784,691	21,877,515	
000000-00-0	706109846, Salt Lake City, Utah			2,285,510	2,328,963	
000000-00-0	706109848, Addison, Texas			23,547,140	23,722,115	
000000-00-0	706109875, Newport Beach, California			1,092,546	1,104,392	
000000-00-0	706109899, Walnut, California			984,975	1,009,578	
000000-00-0	706109900, Walnut, California			1,011,221	1,036,518	
000000-00-0	706109901, City of Industry, California			10,933,825	11,207,314	
000000-00-0	706109906, Chino, California			101,103	102,475	
000000-00-0	706109907, Chino, California			275,735	279,476	
000000-00-0	706109908, Chino, California			362,499	367,418	
000000-00-0	706109909, Chino, California			2,576,808	2,641,270	
000000-00-0	706109910, Chino, California			367,646	372,635	
000000-00-0	706109911, Chino, California			202,205	204,949	
000000-00-0	706109912, Chino, California			1,617,643	1,639,594	
000000-00-0	706109915, Chino, California			1,354,328	1,371,350	
000000-00-0	706109936, Portland, Oregon			2,582,793	2,604,511	
000000-00-0	706109940, New York, New York			4,002,052	4,079,532	
000000-00-0	706109994, Alamo, California			9,948,815	10,102,140	
000000-00-0	706110006, Chino, California			6,230,444	6,333,374	
000000-00-0	706110007, Chino, California			4,058,362	4,125,409	
000000-00-0	706110020, Plainview, New York			5,911,875	6,084,619	
000000-00-0	706110037, Danville, California			19,668,305	19,887,094	
000000-00-0	706110077, New York, New York			16,855,095	16,968,390	
000000-00-0	706110084, Anaheim, California			1,838,102	1,912,946	
000000-00-0	706110089, City of Industry, California			785,511	794,575	
000000-00-0	706110092, Arlington, Virginia			10,898,931	11,084,503	
000000-00-0	706110116, City of Industry, California			2,933,463	2,972,101	
000000-00-0	706110117, City of Industry, California			1,598,110	1,619,160	
000000-00-0	706110207, Pflugerville, Texas			3,366,677	3,405,597	
000000-00-0	706110268, Rocklin, California			2,871,096	2,875,766	
000000-00-0	706110294, Chandler, Arizona			1,185,883	1,365,470	
000000-00-0	706110295, St Louis, Missouri			904,486	1,041,460	
000000-00-0	706110296, Lombard, Illinois			1,155,732	1,330,754	
000000-00-0	706110297, Aurora, Colorado			954,736	1,099,319	
000000-00-0	706110332, Des Plaines, Illinois			1,227,869	1,234,738	
000000-00-0	706110333, Mundelein, Illinois			281,652	283,275	
000000-00-0	706110346, Des Plaines, Illinois			1,406,573	1,414,442	
000000-00-0	706110347, Itasca, Illinois			383,743	385,890	
000000-00-0	706110348, Itasca, Illinois			666,203	669,930	
000000-00-0	706110349, Naperville, Illinois			486,641	489,363	
000000-00-0	706110350, Dallas, Texas			380,260	382,387	
000000-00-0	706110351, Grand Prairie, Texas			741,427	745,575	
000000-00-0	706110352, Irving, Texas			1,934,319	1,945,140	
000000-00-0	706110353, Dallas, Texas			658,997	662,684	
000000-00-0	706110360, Frisco, Texas			2,439,142	2,479,756	
000000-00-0	706110423, San Francisco, California			24,214,489	24,361,131	
000000-00-0	706110556, Roanoke, Texas			6,695,851	6,713,309	
000000-00-0	706110558, Casselberry, Florida			13,619,029	13,637,107	
000000-00-0	706110566, Fairburn, Georgia			10,595,366	10,685,364	
000000-00-0	706110579, Denver, Colorado			22,769,733	22,989,298	
000000-00-0	706110589, Dallas, Texas			10,158,199	10,192,035	
000000-00-0	706110627, Bolingbrook, Illinois			29,507,851	29,556,563	
000000-00-0	706110629, San Francisco, California			6,280,659	6,318,695	
000000-00-0	706110683, Grove City, Ohio			66,037,052	66,244,371	
000000-00-0	706110701, Everett, Washington			3,601,357	3,643,984	
000000-00-0	706110764, San Diego, California			6,821,120	7,368,448	
000000-00-0	706111083, Washington, District of Columbia			21,830,869	22,082,187	
000000-00-0	706111134, Austin, Texas			39,665,752	39,734,327	
000000-00-0	706111175, Kearny, New Jersey			14,654,651	14,788,302	
000000-00-0	706111191, New York, New York			5,233,513	5,292,033	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 1						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)						
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	706111250, Corte Madera, California .....	.....	.....	25,920,598	25,709,463	.....
000000-00-0	706111377, Macon, Georgia .....	.....	.....	5,706,524	5,710,301	.....
000000-00-0	706111378, Fairhope, Alabama .....	.....	.....	4,106,372	4,109,090	.....
000000-00-0	706111379, Daphne, Alabama .....	.....	.....	6,075,546	6,079,567	.....
000000-00-0	706111380, Mobile, Alabama .....	.....	.....	4,546,198	4,549,206	.....
000000-00-0	706111381, Mobile, Alabama .....	.....	.....	4,191,125	4,193,899	.....
000000-00-0	706108410, Arlington, Virginia .....	.....	.....	4,476,848	4,493,492	.....
000000-00-0	706108510, Carson, California .....	.....	.....	4,995,939	4,964,398	.....
000000-00-0	706108633, Gaithersburg, Maryland .....	.....	.....	2,137,109	2,168,578	.....
000000-00-0	706109046, Union City, California .....	.....	.....	5,957,401	5,949,491	.....
000000-00-0	706109554, Saddle Brook, New Jersey .....	.....	.....	17,616,061	17,624,386	.....
000000-00-0	706110004, Fort Lauderdale, Florida .....	.....	.....	12,902,116	12,819,546	.....
000000-00-0	706110027, Chino, California .....	.....	.....	3,699,971	3,680,424	.....
000000-00-0	706110043, New York, New York .....	.....	.....	3,372,294	3,352,539	.....
000000-00-0	706110059, Denver, Colorado .....	.....	.....	14,566,354	14,290,331	.....
000000-00-0	706110085, Highlands Ranch, Colorado .....	.....	.....	2,144,640	2,129,689	.....
000000-00-0	706110105, Nutley, New Jersey .....	.....	.....	2,159,740	2,144,670	.....
000000-00-0	706110125, Fairburn, Georgia .....	.....	.....	1,240,503	1,231,808	.....
000000-00-0	706110129, Los Angeles, California .....	.....	.....	5,571,049	5,532,774	.....
000000-00-0	706110154, Buena Park, California .....	.....	.....	4,270,480	4,240,447	.....
000000-00-0	706110164, Kennesaw, Georgia .....	.....	.....	862,446	856,401	.....
000000-00-0	706110165, Kennesaw, Georgia .....	.....	.....	184,437	183,145	.....
000000-00-0	706110167, New York, New York .....	.....	.....	2,546,319	2,523,975	.....
000000-00-0	706110221, Chino, California .....	.....	.....	2,609,792	2,596,117	.....
000000-00-0	706110251, Irvine, California .....	.....	.....	4,815,871	4,784,564	.....
000000-00-0	706110264, Carrollton, Texas .....	.....	.....	659,451	655,141	.....
000000-00-0	706110265, Durham, North Carolina .....	.....	.....	798,283	793,066	.....
000000-00-0	706110266, Tampa, Florida .....	.....	.....	1,008,845	1,002,251	.....
000000-00-0	706110274, Seattle, Washington .....	.....	.....	6,191,367	6,122,413	.....
000000-00-0	706110275, Arlington, Massachusetts .....	.....	.....	3,512,071	3,493,033	.....
000000-00-0	706110284, Burlingame, California .....	.....	.....	1,390,767	1,383,367	.....
000000-00-0	706110293, El Segundo, California .....	.....	.....	6,646,967	6,578,688	.....
000000-00-0	706110307, Chino Hills, California .....	.....	.....	3,540,631	3,517,773	.....
000000-00-0	706110311, Denver, Colorado .....	.....	.....	3,446,922	3,437,397	.....
000000-00-0	706110320, Irvine, California .....	.....	.....	3,163,131	3,159,738	.....
000000-00-0	706110372, Salt Lake City, Utah .....	.....	.....	3,680,995	3,658,864	.....
000000-00-0	706110422, Chino, California .....	.....	.....	1,502,867	1,493,607	.....
000000-00-0	706110427, Chino, California .....	.....	.....	1,467,196	1,458,156	.....
000000-00-0	706110487, Fontana, California .....	.....	.....	12,160,667	12,363,327	.....
000000-00-0	706110511, Renton, Washington .....	.....	.....	4,260,117	4,448,395	.....
000000-00-0	706110515, San Diego, California .....	.....	.....	2,459,644	2,449,005	.....
000000-00-0	706110554, Houston, Texas .....	.....	.....	1,558,401	1,638,834	.....
000000-00-0	706110567, Vienna, Virginia .....	.....	.....	1,072,635	1,119,501	.....
000000-00-0	706110600, Auburn Hills, Michigan .....	.....	.....	6,496,042	6,761,067	.....
000000-00-0	706110864, Happy Valley, Oregon .....	.....	.....	4,832,748	4,876,749	.....
000000-00-0	706110865, Seattle, Washington .....	.....	.....	2,357,473	2,378,937	.....
000000-00-0	706110866, Hillsboro, Oregon .....	.....	.....	2,289,274	2,310,118	.....
000000-00-0	706110881, Houston, Texas .....	.....	.....	159,267	163,931	.....
000000-00-0	706111154, Cincinnati, Ohio .....	.....	.....	71,256	74,163	.....
9309999999	Subtotal - Mortgage Loans on Real Estate (Schedule B type)			845,831,613	855,408,576	XXX
29379V-BE-2	ENTERPRISE PROD OPER L.P. CORPORATE .....	.....	1.G	10,544,505	10,539,506	02/15/2025
37558B-AZ-6	GILEAD SCIENCES INC CORPORATE .....	.....	2.A	16,874,250	16,871,825	02/01/2025
49446R-AU-3	KIMCO RLTY CORP CORPORATE .....	.....	2.A	7,732,459	7,729,383	02/01/2025
06373L-C3-1	BANK OF MONTREAL COMMERCIAL PAPER .....	.....	1.D	15,494,795	15,491,322	03/03/2025
65557R-EG-1	NORDEA BANK ABP COMMERCIAL PAPER .....	.....	1.C	11,973,787	11,970,686	02/14/2025
36166N-AG-8	GE CAPITAL FUNDING LLC (US) CORPORATE .....	.....	2.A	24,448,985	24,448,531	05/15/2025
42217K-BF-2	WELLTOWER INC CORPORATE .....	.....	2.A	37,181,210	37,050,886	06/01/2025
68389X-BC-8	ORACLE CORP CORPORATE .....	.....	2.B	32,183,718	32,093,690	05/15/2025
756109-AV-6	Realty Income Corporation CORPORATE .....	.....	1.G	7,020,247	7,007,352	04/15/2025
06373L-CE-7	BANK OF MONTREAL COMMERCIAL PAPER .....	.....	1.D	5,635,384	5,633,208	04/03/2025
78014X-MV-6	ROYAL BANK OF CANADA COMMERCIAL PAPER .....	.....	1.B	35,229,691	35,207,549	06/05/2025
87020Y-AQ-1	SWEDBANK AB COMMERCIAL PAPER .....	.....	1.D	17,613,498	17,603,775	04/04/2025
09062X-AF-0	BIOGEN IDEC INC CORPORATE .....	.....	2.A	32,555,140	32,599,081	09/15/2025
37790A-QL-0	GLENCORE FUNDING LLC COMMERCIAL PAPER .....	.....	2.A	20,911,637	20,913,073	03/20/2025
44988G-EQ-7	ING US FUNDING LLC COMMERCIAL PAPER .....	.....	1.E	21,136,763	21,124,530	07/28/2025
44988G-EZ-7	ING US FUNDING LLC COMMERCIAL PAPER .....	.....	1.E	28,178,999	28,166,039	09/03/2025
458140-AS-9	INTEL CORP CORPORATE .....	.....	2.A	45,556,235	45,511,188	07/29/2025
58013M-FN-9	MCDONALDS CORP CORPORATE .....	.....	2.A	13,982,814	13,955,543	07/01/2025
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDING CORPORATE .....	.....	2.A	20,289,520	20,281,419	03/01/2025
776743-AIM-8	ROPER TECHNOLOGIES INC CORPORATE .....	.....	2.B	14,174,556	14,200,534	09/15/2025
78355H-KR-9	RYDER SYSTEM INC SR NT CORPORATE .....	.....	2.A	19,792,059	19,840,601	09/01/2025
B8ACVA-24-8	HVDOVER11 ABS FLOATER .....	.....	1.B	42,249,059	42,249,059	04/14/2025
06367L-2C-0	BANK OF MONTREAL COMMERCIAL PAPER .....	.....	1.D	15,505,073	15,491,322	08/22/2025
05253A-R7-7	AUSTRALIA & NEW ZEALAND BANKIN COMMERCIAL PAPER .....	.....	1.C	23,654,367	23,609,788	04/07/2025
05964H-AR-6	BANCO SANTANDER SA CORP FOREIGN .....	.....	1.G	24,690,682	24,662,789	08/18/2025
961204-ST-4	WESTPAC BANKING CORP COMMERCIAL PAPER .....	.....	1.C	59,880,416	59,852,834	08/29/2025
02665J-QC-7	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER .....	.....	2.A	27,904,264	27,910,824	03/12/2025
02665J-QD-5	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER .....	.....	2.A	20,925,346	20,930,383	03/13/2025
256746-AG-3	Dollar Tree, Inc. CORPORATE .....	.....	2.B	14,685,364	14,702,980	05/15/2025
37045V-AV-2	General Motors Co CORPORATE .....	.....	2.B	11,200,243	11,203,326	10/01/2025
37045X-CX-2	GENERAL MOTORS FINANCIAL CO IN CORPORATE .....	.....	2.B	8,282,341	8,288,521	06/20/2025
37045X-DZ-6	GENERAL MOTORS FINANCIAL CO IN CORPORATE .....	.....	2.B	47,193,448	47,212,881	10/10/2025
42824C-AII-9	HEWLETT-PACKARD CO CORP FLOATER .....	.....	2.B	32,059,156	32,085,500	10/15/2025
44988G-FL-7	ING US FUNDING LLC COMMERCIAL PAPER .....	.....	1.E	21,128,322	21,124,530	11/26/2025
65339K-BS-8	NEXTERA ENERGY CAPITAL HOLDING CORPORATE .....	.....	2.A	12,230,115	12,242,531	09/01/2025
05571B-XU-2	BPCE SA COMMERCIAL PAPER .....	.....	1.E	10,841,649	10,858,947	10/28/2025
09680E-YK-1	BNP PARIBAS SA COMMERCIAL PAPER .....	.....	1.E	13,532,356	13,530,034	11/19/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			824,512,451	824,195,969	XXX
06417M-7E-9	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT .....	.....	.....	34,130,149	34,151,323	03/04/2025
05593D-4II-0	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT .....	.....	.....	14,087,748	14,083,020	03/04/2025
13606K-3X-2	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT .....	.....	.....	24,657,701	24,645,284	06/04/2025
63873Q-3G-7	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT .....	.....	.....	14,098,581	14,083,020	02/14/2025
22536H-XV-6	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT .....	.....	.....	14,415,131	14,435,095	10/21/2025
8574P1-PE-0	STATE STREET BANK AND TRUST CO CERTIFICATE OF DEPOSIT .....	.....	.....	12,674,910	12,674,718	07/25/2025
86595T-JD-9	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT .....	.....	.....	8,450,310	8,448,118	11/12/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

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
9609999999	Subtotal - Cash (Schedule E Part 1 type)			122,514,531	122,520,577	XXX
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market		1.A	209,101,344	209,101,344	12/31/2049
02665J-PD-6	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER		2.A	9,101,968	9,102,573	02/13/2025
20911L-PS-2	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER		2.A	23,064,959	23,069,263	02/26/2025
20911L-PT-0	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER		2.A	34,942,190	34,948,891	02/27/2025
23384G-PE-6	DAIMLER TRUCK FINANCE NORTH AM COMMERCIAL PAPER		2.A	35,007,113	35,005,301	02/14/2025
26882R-NA-2	ERAC USA FINANCE CO BD COMMERCIAL PAPER		2.A	15,470,858	15,473,236	01/10/2025
26885T-Q6-1	ERP OPER LP COMMERCIAL PAPER		2.A	15,358,112	15,363,811	03/06/2025
29251U-NN-4	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A	9,829,466	9,831,201	01/22/2025
42250Q-NF-4	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A	21,083,147	21,086,494	01/15/2025
42250Q-NH-9	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A	2,166,330	2,166,718	01/21/2025
44890M-N9-9	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER		2.A	7,033,419	7,034,155	01/09/2025
49271J-NV-5	KEURIG DR PEPPER INC COMMERCIAL PAPER		2.A	15,431,200	15,434,692	01/29/2025
59501Q-NA-6	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	10,548,766	10,549,722	01/10/2025
90352P-NG-0	UDR INC COMMERCIAL PAPER		2.A	30,216,028	30,219,449	01/16/2025
91842J-NF-2	VW CREDIT INC COMMERCIAL PAPER		2.A	10,541,932	10,542,713	01/15/2025
91842J-NG-0	VW CREDIT INC COMMERCIAL PAPER		2.A	25,297,368	25,299,265	01/16/2025
91842J-PJ-2	VW CREDIT INC COMMERCIAL PAPER		2.A	26,236,956	26,238,074	02/18/2025
94107M-NN-2	WASTE MANAGEMENT INC COMMERCIAL PAPER		2.A	33,702,514	33,708,553	01/22/2025
01626U-NG-2	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	30,946,084	30,950,697	01/09/2025
01626U-NA-9	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	34,387,807	34,392,524	01/10/2025
01626U-NE-1	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	31,628,554	31,632,672	01/14/2025
01626U-NP-6	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	36,504,356	36,511,491	01/23/2025
07787P-NP-9	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER		2.A	17,551,773	17,552,782	01/23/2025
07787P-NV-6	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER		2.A	30,165,523	30,167,101	01/29/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			715,317,767	715,382,723	XXX
000000-00-0	Interest Rate Swap - 148530PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			521,450	521,450	11/23/2025
000000-00-0	Interest Rate Swap - 148663PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			4,869,622	4,869,622	12/02/2025
000000-00-0	Interest Rate Swap - 149931CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			33,613	33,613	01/27/2025
000000-00-0	Interest Rate Swap - 150427CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			35,301	35,301	02/15/2025
000000-00-0	Interest Rate Swap - 151048PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			3,166,591	3,166,591	03/10/2026
000000-00-0	Interest Rate Swap - 151049PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			77,276	77,276	03/10/2025
000000-00-0	Interest Rate Swap - 151738CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			188,779	188,779	03/21/2025
000000-00-0	Interest Rate Swap - 152207CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			57,290	57,290	03/30/2025
000000-00-0	Interest Rate Swap - 153329CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			109,272	109,272	05/20/2025
000000-00-0	Interest Rate Swap - 153491CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			703,333	703,333	06/02/2025
000000-00-0	Interest Rate Swap - 153492PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			42,723	42,723	06/02/2025
000000-00-0	Interest Rate Swap - 153493PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			3,608,576	3,608,576	06/02/2026
000000-00-0	Interest Rate Swap - 154007CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			151,138	151,138	06/29/2025
000000-00-0	Interest Rate Swap - 154559CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			213,087	213,087	08/01/2025
000000-00-0	Interest Rate Swap - 155001CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			272,649	272,649	08/18/2025
000000-00-0	Interest Rate Swap - 155293CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			343,520	343,520	09/08/2025
000000-00-0	Interest Rate Swap - 155506CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			73,168	73,168	09/19/2025
000000-00-0	Interest Rate Swap - 155778CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			12,692	12,692	09/30/2025
000000-00-0	Interest Rate Swap - 155887CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			43,989	43,989	10/07/2025
000000-00-0	Interest Rate Swap - 162219PR - Receive: Floating SOFR +26.2 BPS?? Pay: Fixed			127,298	127,298	04/01/2025
000000-00-0	Interest Rate Swap - 162221PR - Receive: Floating SOFR +26.2 BPS?? Pay: Fixed			85,270	85,270	05/31/2025
000000-00-0	Interest Rate Swap - 162385PR - Receive: Floating SOFR +26.2 BPS?? Pay: Fixed			342,569	342,569	02/04/2025
000000-00-0	Interest Rate Swap - 163177PR - Receive: Floating SOFR +26.2 BPS?? Pay: Fixed			2,819,638	2,819,638	08/27/2025
000000-00-0	Interest Rate Swap - 166920CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(135,416)	(135,416)	11/16/2025
000000-00-0	Interest Rate Swap - 166922CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(102,518)	(102,518)	11/16/2026
000000-00-0	Interest Rate Swap - 167751CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			277,601	277,601	01/04/2027
000000-00-0	Interest Rate Swap - 167835CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			46,329	46,329	01/11/2027
000000-00-0	Interest Rate Swap - 167879CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			26,329	26,329	01/12/2027
000000-00-0	Interest Rate Swap - 168181CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			1,834	1,834	01/31/2026
000000-00-0	Interest Rate Swap - 168348CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			22,202	22,202	02/07/2027
000000-00-0	Interest Rate Swap - 168489CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(27,292)	(27,292)	02/16/2026
000000-00-0	Interest Rate Swap - 168491CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(16,525)	(16,525)	02/16/2027
000000-00-0	Interest Rate Swap - 168661CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(23,722)	(23,722)	02/22/2027
000000-00-0	Interest Rate Swap - 168697CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(180,579)	(180,579)	02/23/2027
000000-00-0	Interest Rate Swap - 168764CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(112,962)	(112,962)	02/28/2027
000000-00-0	Interest Rate Swap - 168785CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(67,633)	(67,633)	02/28/2026
000000-00-0	Interest Rate Swap - 168839CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(56,715)	(56,715)	03/06/2026
000000-00-0	Interest Rate Swap - 168994CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(136,383)	(136,383)	03/15/2027
000000-00-0	Interest Rate Swap - 169030CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(149,608)	(149,608)	03/18/2027
000000-00-0	Interest Rate Swap - 169193CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(62,915)	(62,915)	03/21/2027
000000-00-0	Interest Rate Swap - 169316CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(30,384)	(30,384)	03/27/2027
000000-00-0	Interest Rate Swap - 169478CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(63,472)	(63,472)	04/04/2027
000000-00-0	Interest Rate Swap - 169875PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(42,964)	(42,964)	04/24/2025
000000-00-0	Interest Rate Swap - 169876PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(239,726)	(239,726)	04/24/2029
000000-00-0	Interest Rate Swap - 169877PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(216,507)	(216,507)	04/24/2027
000000-00-0	Interest Rate Swap - 169979PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(60,750)	(60,750)	05/02/2025
000000-00-0	Interest Rate Swap - 169980PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(320,055)	(320,055)	05/02/2029
000000-00-0	Interest Rate Swap - 169981PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(548,671)	(548,671)	05/02/2026
000000-00-0	Interest Rate Swap - 169982PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(506,864)	(506,864)	05/02/2027
000000-00-0	Interest Rate Swap - 170539CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(106,369)	(106,369)	05/31/2027
000000-00-0	Interest Rate Swap - 170603PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(97,424)	(97,424)	06/04/2025
000000-00-0	Interest Rate Swap - 170604PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(130,618)	(130,618)	06/04/2026
000000-00-0	Interest Rate Swap - 170605PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(722,814)	(722,814)	06/04/2027
000000-00-0	Interest Rate Swap - 170606PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(175,461)	(175,461)	06/04/2029
000000-00-0	Interest Rate Swap - 170612CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(81,477)	(81,477)	06/05/2027
000000-00-0	Interest Rate Swap - 170980CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(60,440)	(60,440)	06/20/2027
000000-00-0	Interest Rate Swap - 171165PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(432,789)	(432,789)	07/02/2027
000000-00-0	Interest Rate Swap - 171166PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			2,721	2,721	07/02/2029
000000-00-0	Interest Rate Swap - 171167PR - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			(37,620)	(37,620)	07/02/2025
000000-00-0	Interest Rate Swap - 171641CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			61,430	61,430	07/31/2027
000000-00-0	Interest Rate Swap - 171756CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			143,453	143,453	08/09/2027
000000-00-0	Interest Rate Swap - 171839CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			73,286	73,286	08/19/2027
000000-00-0	Interest Rate Swap - 171987CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			115,024	115,024	08/21/2027
000000-00-0	Interest Rate Swap - 172030CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			48,616	48,616	08/22/2026
000000-00-0	Interest Rate Swap - 172033CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			112,746	112,746	08/22/2027
000000-00-0	Interest Rate Swap - 172196CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			89,646	89,646	09/05/2026
000000-00-0	Interest Rate Swap - 172205CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			462,718	462,718	09/06/2027
000000-00-0	Interest Rate Swap - 172269CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			677,098	677,098	09/12/2027
000000-00-0	Interest Rate Swap - 172565CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed			730,890	730,890	09/23/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	Interest Rate Swap - 172588CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	375,652	375,652	09/24/2027
000000-00-0	Interest Rate Swap - 172968CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	110,721	110,721	10/15/2026
000000-00-0	Interest Rate Swap - 173150CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	149,561	149,561	10/18/2026
000000-00-0	Interest Rate Swap - 173316CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	86,398	86,398	04/30/2027
000000-00-0	Interest Rate Swap - 173364CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	96,133	96,133	10/31/2027
000000-00-0	Interest Rate Swap - 173517CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	37,049	37,049	11/08/2027
000000-00-0	Interest Rate Swap - 173521CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	6,694	6,694	11/08/2027
000000-00-0	Interest Rate Swap - 173952CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	10,099	10,099	11/21/2026
000000-00-0	Interest Rate Swap - 173992CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	(50,471)	(50,471)	05/22/2026
000000-00-0	Interest Rate Swap - 173994CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	17,494	17,494	05/22/2027
000000-00-0	Interest Rate Swap - 174508CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	59,506	59,506	12/12/2027
000000-00-0	Interest Rate Swap - 174564CM - Receive: Floating SOFR? 0 BPS?? Pay: Fixed .....	.....	.....	75,619	75,619	12/13/2027
9809999999. Subtotal - Other Assets				16,818,553	16,818,553	XXX
9999999999 - Totals				8,375,408,224	8,384,295,185	XXX

General Interrogatories:

1. Total activity for the yearFair Value \$ 8,375,408,224Book/Adjusted Carrying Value \$ 8,384,295,185

2. Average balance for the yearFair Value \$ 7,029,723,255Book/Adjusted Carrying Value \$ 6,910,664,192

3.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number

3A 1A ...\$ 2,614,766,2961B ..\$ 77,456,6081C ..\$ 226,116,2021D ..\$ 737,897,5881E ..\$ 681,521,6571F ..\$ 686,613,9811G ..\$ 649,840,818

3B 2A ...\$ 1,166,074,2642B ..\$ 437,472,0112C ..\$ 75,280,313

3C 3A ...\$ 32,204,2403B ..\$ 4,303,4993C ..\$ 0

3D 4A ...\$ 04B ..\$ 04C ..\$ 0

3E 5A ...\$ 05B ..\$ 25C ..\$ 0

3F 6\$ 1

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

1. Total activity for the year
2. Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF AMERICA	BOSTON, MA	0.000	0	0	(5,098)	XXX.
BANK OF AMERICA - CALIFORNIA	CONCORD, CA	0.000	0	0	13,274	XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN	0.000	0	0	2,847,335	XXX.
CITIBANK	NEW CASTLE, DE	0.010	1,748,987	0	(58,198,477)	XXX.
CITIBANK - BEIJING CHINA	BEIJING, CN	0.000	0	0	12	XXX.
CITIBANK - NEW YORK	NEW YORK, NY	0.000	0	0	307,316,385	XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	0	0	323	XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC	0.010	25,603	0	2,566,246	XXX.
JP MORGAN CHASE BANK	NEW YORK, NY	0.047	1,041,424	0	195,033,344	XXX.
JP MORGAN CHASE BANK - LONDON	LONDON, ENG	0.007	40,472	0	58,879,349	XXX.
JP MORGAN CHASE BANK - PIACOL	NEW YORK, NY	0.000	0	0	14,841,374	XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT, CAN	0.000	0	0	84,533	XXX.
STATE STREET - KANSAS CITY	KANSAS CITY, MO	0.000	0	0	739,328	XXX.
THE BANK OF NEW YORK MELLON	NEW YORK, NY	0.000	0	0	53,341,370	XXX.
UMB - BANK	KANSAS CITY, MO	0.000	0	0	29,416	XXX.
WELLS FARGO - DELAWARE	WILMINGTON, DE	0.000	0	0	(7,480,431)	XXX.
WELLS FARGO - NEW JERSEY	NEWARK, NJ	0.000	0	0	(164,029,516)	XXX.
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC	0.000	0	0	(30,761,575)	XXX.
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA	0.000	0	0	(110,755,317)	XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS	0.052	1,492,534	0	0	XXX.
AUSTRALIA AND NEW ZEALAND BANK	CAYMAN ISLANDS	0.052	2,897,966	10,224	85,000,000	XXX.
BNP PARIBAS SA	NEW YORK, NY	0.053	758,703	0	0	XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.052	2,300,881	10,223	85,000,000	XXX.
COOPERATIEVE RABOBANK UA	NEW YORK, NY	0.052	1,570,507	7,200	60,000,000	XXX.
CR INDUS NY	NEW YORK, NY	0.052	1,625,166	0	0	XXX.
CREDIT AGRICOLE	NEW YORK, NY	0.052	2,210,996	7,200	60,000,000	XXX.
JPMORGAN CHASE NA	NEW YORK, NY	0.045	80,554	0	0	XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY	0.052	1,425,589	0	0	XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.055	2,150,090	7,818	65,000,000	XXX.
MUFG BANK LTD	NEW YORK, NY	0.049	320,144	0	0	XXX.
NATIXIS	NEW YORK, NY	0.053	1,273,878	0	0	XXX.
NORDEA BANK AB	NEW YORK, NY	0.049	412,178	0	0	XXX.
NORINCHUKIN BANK	NEW YORK, NY	0.057	242,500	0	0	XXX.
ROYAL BANK OF CANADA	NEW YORK, NY	0.052	1,226,729	4,800	40,000,000	XXX.
SKANDINAVISKA ENSKILDA BANKEN	NEW YORK, NY	0.050	94,214	0	0	XXX.
SUMITOMO MITSUI BANKING CORP	NEW YORK, NY	0.058	292,780	0	0	XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY	0.053	244,309	11,540	10,000,820	XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY	0.052	652,888	0	0	XXX.
TORONTO-DOMINION BANK	NEW YORK, NY	0.056	162,714	0	0	XXX.
WESTPAC BANKING CORP	NEW YORK, NY	0.055	556,714	0	0	XXX.
FIRST HAWAIIAN BANK	GUAM	0.036	1,770	315	100,000	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	24,850,290	59,320	669,562,695	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	24,850,290	59,320	669,562,695	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	24,850,290	59,320	669,562,695	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	355,151,276	4.	April.....	510,379,430	7.	July.....	892,499,993	10.	October.....	833,934,177
2.	February....	110,220,596	5.	May.....	437,971,129	8.	August.....	1,153,507,254	11.	November...	1,321,015,156
3.	March.....	706,321,207	6.	June.....	1,110,447,905	9.	September.....	847,611,596	12.	December.....	669,562,695

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
.....	ALBERTA (PROVINCE OF) COMMERCIAL PAPER .....	.....	12/16/2024	4.450	02/03/2025	6,971,446	0	13,844
.....	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.....	11/13/2024	4.700	02/13/2025	6,463,510	0	72,649
.....	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER .....	.....	12/16/2024	4.660	03/11/2024	14,866,025	0	0
.....	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER	LS.....	12/16/2024	4.670	01/23/2025	10,968,607	0	22,831
.....	CAISSE DES DEPOTS ET CONS COMMERCIAL PAPER .....	.....	12/10/2024	4.495	03/06/2025	15,872,142	0	39,956
.....	Carillion Group plc Senior Note .....	.....	09/01/2021	4.380	09/28/2018	3	0	0
.....	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER	LS.....	01/14/2022	0.202	06/25/2021	0	0	0
.....	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER .....	.....	10/24/2024	4.670	01/16/2025	4,990,271	0	44,754
.....	FED DESJA QUEBEC COMMERCIAL PAPER .....	.....	12/30/2024	4.420	03/24/2025	34,647,628	0	8,594
.....	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER .....	.....	12/16/2024	4.480	01/29/2025	5,480,836	0	0
.....	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER .....	.....	11/14/2024	4.570	02/14/2025	9,446,937	0	66,948
.....	NATIONAL SECURITIES CLEARING C COMMERCIAL PAPER .....	.....	12/16/2024	4.490	01/30/2025	747,287	0	0
.....	NATIONAL SECURITIES CLEARING C COMMERCIAL PAPER .....	.....	12/13/2024	4.500	01/31/2025	15,441,875	0	38,216
.....	New Orleans Jazz Orchestra Inc Purchase Obligation .....	.....	02/22/2019	0.000	12/24/2018	1	0	0
.....	NEW YORK LIFE SHORT TERM FUNDI COMMERCIAL PAPER .....	.....	10/30/2024	4.680	01/08/2025	24,977,250	0	204,750
.....	QUEBEC (PROVINCE OF) COMMERCIAL PAPER .....	.....	12/16/2024	4.450	01/30/2025	1,494,623	0	2,781
.....	ST ENGINEERING NORTH AMERICA I COMMERCIAL PAPER .....	.....	12/16/2024	4.500	01/16/2025	9,981,250	0	18,750
.....	SANOFI SA COMMERCIAL PAPER .....	.....	11/14/2024	4.570	01/15/2025	9,982,228	0	59,664
.....	NETHERLANDS (KINGDOM OF) COMMERCIAL PAPER .....	.....	12/05/2024	4.560	01/09/2025	9,989,867	0	46,439
.....	NETHERLANDS (KINGDOM OF) COMMERCIAL PAPER .....	.....	12/16/2024	4.450	01/31/2025	9,962,917	0	0
.....	FEDERAL HOME LOAN BANKS DISCOUNT NOTE .....	.....	10/09/2024	4.570	01/08/2025	32,970,676	0	347,701
.....	USS Group LP PIK Note for 90376#AA1 .....	.....	12/31/2024	0.000	01/31/2025	13,717	0	13,714
.....	USS Group LP PIK note for 90376#AB9 .....	.....	12/31/2024	0.000	01/31/2025	8,692	0	8,692
.....	USS Group LP PIK tracking note 90376#AC7 .....	.....	12/01/2024	1.000	01/31/2025	4,090	8	4,090
.....	BANCO SANTANDER SA TRI PARTY REPO	RR.....	12/31/2024	4.460	01/02/2025	65,000,000	8,053	0
.....	NOMURA SECURITIES INTERNATIONA TRI PARTY REPO	RR.....	12/31/2024	4.500	01/02/2025	75,000,000	9,375	0
.....	NORTHERN TR CO TRI PARTY REPO	RR.....	12/31/2024	4.500	01/02/2025	125,000,000	15,625	0
.....	STIFs - Subsidiary Accounts SSLM ALM .....	.....	12/03/2024	4.580	12/31/2025	72,535,273	282,649	3,602,227
.....	VW CREDIT INC COMMERCIAL PAPER	LS.....	12/19/2024	4.610	02/18/2025	6,956,973	0	11,653
.....	Volvo Try Nr Am COMMERCIAL PAPER .....	.....	11/14/2024	4.580	01/15/2025	12,577,558	0	75,341
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER .....	.....	12/12/2024	4.700	01/22/2025	19,945,167	0	49,611
.....	Unilever Cap Corp COMMERCIAL PAPER .....	.....	12/13/2024	4.540	02/03/2025	6,970,868	0	14,124
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					609,267,715	315,710	4,767,329
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					609,267,715	315,710	4,767,329
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
.....	Worldwide Machinery Senior Secured Revolver C .....	.....	10/30/2024	34.987	12/21/2024	97,929	0	0
1829999999.	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					97,929	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					97,929	0	0
2419999999.	Total - Issuer Obligations					609,267,715	315,710	4,767,329
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					97,929	0	0
2509999999.	Total Bonds					609,365,644	315,710	4,767,329
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market	LS.....	11/14/2022	0.000 .....	.....	343,432,768	1,083,854	0
74440W-86-2	DRYDEN CORE FUND MM SER MMMF PGIM CORE GOVT MONEY MKT	%.....	11/08/2024	0.000 .....	.....	486,692,717	2,590,934	177,317
38141W-27-3	Goldman Sachs MMKT	%.....	12/20/2024	4.580 .....	.....	573,839,407	2,160,152	16,949,790

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year								
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
481200-66-2	JP MORGAN USGOVT MMKT CAP	%.....	12/26/2024	5.060	.....	120,622,325	622,430	310,610
857492-70-6	STATE STR INSTL INVT TR	%.....	09/01/2024	5.208	.....	.....101	0	1
8309999999. Subtotal - All Other Money Market Mutual Funds						1,524,587,317	6,457,370	17,437,718
8609999999 - Total Cash Equivalents						2,133,952,961	6,773,080	22,205,047

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 107,970,676 1B ..\$ 72,535,273 1C ..\$ 44,290,994 1D ..\$ 95,777,518 1E ..\$ 39,466,470 1F ..\$ 0 1G ..\$ 190,000,000
1B 2A ..\$ 59,200,282 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 26,499 5C ..\$ 0
1F 6\$ 97,932

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. RSD by INS Code Sec. 23-63-206	0	0	146,979	156,867
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B. RSD by INS Code Sec. 33-3-8 and 33-3-9 and 34-9-129	0	0	48,993	52,289
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. RSD by INS Code Sec. 680A. 140	0	0	500,710	534,394
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B. RSD by INS Code Sec. 17B: 18-37c&d	1,856,623	2,003,322	0	0
32. New Mexico	NM	B. RSD by INS Code Sections 59A-5-19	0	0	470,708	444,217
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. RSD by INS Code Article 5, Section 58	0	0	448,769	455,234
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU	C. RSD per Title 22 GCA	0	0	100,000	100,000
54. Puerto Rico	PR	B. RSD by Code L.P.R.A. Sec. 315a	0	0	1,993,361	1,993,311
55. U.S. Virgin Islands	VI	B. RSD by INS Code Title 22 Sec. 207	0	0	538,924	575,180
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT		0	0	0	0
59. Subtotal	XXX	XXX	1,856,623	2,003,322	4,248,444	4,311,493
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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