



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.prudential.com

Statutory Statement Contact Mary K. Werth-Russo (Name) 973-802-4352 (Area Code) (Telephone Number) mary.werth@prudential.com (E-mail Address) 973-802-5910 (FAX Number)

OFFICERS

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

OTHER

Robert Michael Falzon, Vice Chairman Caroline Ann Feeney, EVP & Head of U.S. Businesses Ann Mary Kappler, EVP & General Counsel
Kenneth Yutaka Tanji, EVP & Chief Financial Officer

DIRECTORS OR TRUSTEES

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

State of New Jersey SS
County of Essex

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

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

Subscribed and sworn to before me this 26th day of February, 2024
Kerry A. Klotz
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

KERRY A. KLOTZ
Notary Public, State of New Jersey
Commission # 2337834
My Commission Expires 01/28/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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)	85,753,625,572	0	85,753,625,572	90,453,274,249
2. Stocks (Schedule D):				
2.1 Preferred stocks	167,756,674	0	167,756,674	145,978,303
2.2 Common stocks	11,747,749,797	0	11,747,749,797	9,783,145,615
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	19,752,898,370	0	19,752,898,370	19,735,934,837
3.2 Other than first liens.....	95,003,201	0	95,003,201	77,617,795
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	207,232,391	0	207,232,391	230,775,933
4.2 Properties held for the production of income (less \$(47,598,113) encumbrances)	89,444,766	0	89,444,766	102,800,895
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 484,189,550 , Schedule E - Part 1), cash equivalents (\$ 3,322,422,594 , Schedule E - Part 2) and short-term investments (\$ 428,841,147 , Schedule DA)	4,235,453,291	0	4,235,453,291	2,716,045,225
6. Contract loans (including \$ 0 premium notes)	1,910,847,782	0	1,910,847,782	1,834,071,930
7. Derivatives (Schedule DB)	3,381,721,546	0	3,381,721,546	4,018,916,369
8. Other invested assets (Schedule BA)	9,597,494,514	0	9,597,494,514	8,795,518,335
9. Receivables for securities	183,587,791	0	183,587,791	211,183,106
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	489,374,908	0	489,374,908	363,516,937
12. Subtotals, cash and invested assets (Lines 1 to 11)	137,612,190,603	0	137,612,190,603	138,468,779,529
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	973,743,508	1,814,219	971,929,289	948,758,451
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,074,030,662	33,689,991	2,040,340,671	1,870,892,407
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,928,577,229 earned but unbilled premiums)	1,928,577,229	0	1,928,577,229	1,966,279,766
15.3 Accrued retrospective premiums (\$ 64,361,095) and contracts subject to redetermination (\$ 0)	64,361,095	0	64,361,095	71,063,558
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	391,479,013	20,546,360	370,932,653	312,505,961
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	159,696,742	0	159,696,742	151,730,323
17. Amounts receivable relating to uninsured plans	10,913,772	958,552	9,955,220	10,877,343
18.1 Current federal and foreign income tax recoverable and interest thereon	523,830,350	0	523,830,350	347,470,910
18.2 Net deferred tax asset	3,191,376,934	1,093,513,595	2,097,863,339	1,858,323,401
19. Guaranty funds receivable or on deposit	31,256,673	0	31,256,673	33,236,674
20. Electronic data processing equipment and software	240,355,256	86,561,104	153,794,152	107,641,483
21. Furniture and equipment, including health care delivery assets (\$ 0)	164,061,259	164,061,259	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	235,334,136	0	235,334,136	290,697,688
24. Health care (\$ 0) and other amounts receivable	51,690,067	51,690,067	0	0
25. Aggregate write-ins for other than invested assets	5,193,957,793	3,811,762,330	1,382,195,463	336,695,608
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	152,846,855,092	5,264,597,477	147,582,257,615	146,774,953,102
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	152,091,924,769	0	152,091,924,769	152,758,673,119
28. Total (Lines 26 and 27)	304,938,779,861	5,264,597,477	299,674,182,384	299,533,626,221
DETAILS OF WRITE-INS				
1101. Derivatives collateral	489,374,908	0	489,374,908	363,516,937
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	489,374,908	0	489,374,908	363,516,937
2501. Disallowed IMR	1,189,186,634	124,918,044	1,064,268,590	0
2502. Prepaid reinsurance asset	203,442,715	0	203,442,715	200,603,006
2503. Miscellaneous assets	443,118,671	385,526,879	57,591,792	89,834,763
2598. Summary of remaining write-ins for Line 25 from overflow page	3,358,209,773	3,301,317,407	56,892,366	46,257,839
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,193,957,793	3,811,762,330	1,382,195,463	336,695,608

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 67,475,633,951 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 11,007,341,830 Modco Reserve)	67,475,633,951	76,361,037,715
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	13,406,602,603	12,781,985,551
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	15,560,495,225	16,829,419,575
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	2,671,520,396	2,571,193,663
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	153,229,100	149,035,971
5. Policyholders' dividends/refunds to members \$ 9,746,200 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	9,746,200	6,914,700
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 1,313,908,632 Modco)	1,342,399,200	1,288,991,700
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 \$ 20,926,849 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	48,945,271	37,986,546
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 39,141,891 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	467,311,655	397,613,036
9.3 Other amounts payable on reinsurance, including \$ 80,448,622 assumed and \$ 463,407,126 ceded	543,855,748	556,355,053
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 51,316,417 accident and health \$ 30,890,637 and deposit-type contract funds \$ 214,682	82,421,736	71,438,546
11. Commissions and expense allowances payable on reinsurance assumed	38,617,417	50,481,477
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	2,325,048,645	2,510,662,092
13. Transfers to Separate Accounts due or accrued (net) (including \$ (160,994,441) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(306,662,118)	(284,128,832)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	44,185,295	25,832,198
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	3,064,951	3,889,301
17. Amounts withheld or retained by reporting entity as agent or trustee	66,174,450	63,045,666
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	891,497,798	981,489,931
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	1,072,101,574	1,203,864,657
22. Borrowed money \$ 0 and interest thereon \$ 0	0	65,189,364
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	4,526,690,780	3,978,479,327
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	20,202,351	7,898,997
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,946,867,491	316,351
24.04 Payable to parent, subsidiaries and affiliates	89,249,210	494,611,827
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	38,476	40,881
24.07 Funds held under coinsurance	60,153,217	73,975,266
24.08 Derivatives	2,919,804,393	2,680,942,747
24.09 Payable for securities	163,768,950	102,387,405
24.10 Payable for securities lending	4,115,085,600	5,076,414,766
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	5,061,854,943	4,931,097,656
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	131,799,904,508	133,018,463,133
27. From Separate Accounts Statement	151,788,904,229	152,466,452,678
28. Total liabilities (Lines 26 and 27)	283,588,808,737	285,484,915,811
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	348,623,469	347,798,492
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	7,432,925,688	6,679,821,809
34. Aggregate write-ins for special surplus funds	1,249,196,326	196,603,783
35. Unassigned funds (surplus)	7,052,128,163	6,821,986,326
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 303,020,540 in Separate Accounts Statement)	16,082,873,647	14,046,210,410
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	16,085,373,647	14,048,710,410
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	299,674,182,384	299,533,626,221
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	3,557,772,055	3,148,148,013
2502. Collateral liabilities for derivatives	686,573,587	751,083,068
2503. Deferred gains on affiliated reinsurance	431,485,536	489,745,411
2598. Summary of remaining write-ins for Line 25 from overflow page	386,023,765	542,121,164
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,061,854,943	4,931,097,656
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	1,064,268,590	0
3402. Special contingency reserve	184,927,736	196,603,783
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	1,249,196,326	196,603,783

ANNUAL STATEMENT FOR THE YEAR 2023 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 (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	20,494,368,329	24,916,153,884
2. Considerations for supplementary contracts with life contingencies	5,296,741	8,767,112
3. Net investment income (Exhibit of Net Investment Income, Line 17)	5,484,049,494	5,258,003,104
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(111,125,129)	7,180,602
5. Separate Accounts net gain from operations excluding unrealized gains or losses	349,453,384	518,025,962
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	(372,822,130)	756,266,439
7. Reserve adjustments on reinsurance ceded	(579,727,977)	(763,236,539)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	744,039,660	771,937,826
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	705,141,323	407,996,094
9. Total (Lines 1 to 8.3)	26,718,673,695	31,881,094,484
10. Death benefits	4,518,567,710	4,469,250,970
11. Matured endowments (excluding guaranteed annual pure endowments)	4,352,541	1,786,052
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	16,344,612,926	14,365,188,739
13. Disability benefits and benefits under accident and health contracts	1,380,460,512	1,290,376,915
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	13,808,139,332	12,893,161,155
16. Group conversions	(2,351,649)	(6,442,624)
17. Interest and adjustments on contract or deposit-type contract funds	562,633,313	422,129,258
18. Payments on supplementary contracts with life contingencies	17,268,695	17,730,576
19. Increase in aggregate reserves for life and accident and health contracts	(8,143,418,929)	(8,330,085,500)
20. Totals (Lines 10 to 19)	28,490,264,451	25,123,095,541
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	301,028,034	221,903,153
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	592,756,320	750,789,578
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	1,954,269,295	1,436,786,540
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	314,806,177	288,590,769
25. Increase in loading on deferred and uncollected premiums	(1,420,459)	(94,595)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(6,106,247,812)	3,593,698,941
27. Aggregate write-ins for deductions	(951,631,510)	(1,531,383,808)
28. Totals (Lines 20 to 27)	24,593,824,496	29,883,386,119
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,124,849,199	1,997,708,365
30. Dividends to policyholders and refunds to members	85,399,047	12,079,733
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,039,450,152	1,985,628,632
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(38,179,377)	955,664,614
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,077,629,529	1,029,964,018
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 21,713,037 (excluding taxes of \$ (202,602,934) transferred to the IMR)	(345,933,868)	85,615,110
35. Net income (Line 33 plus Line 34)	1,731,695,661	1,115,579,128
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	14,048,710,410	19,122,935,827
37. Net income (Line 35)	1,731,695,661	1,115,579,128
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (54,055,763)	2,022,629,328	(3,611,398,240)
39. Change in net unrealized foreign exchange capital gain (loss)	67,287,963	(288,453,195)
40. Change in net deferred income tax	(354,297,191)	608,920,888
41. Change in nonadmitted assets	1,550,854,552	(2,766,227,134)
42. Change in liability for reinsurance in unauthorized and certified companies	(12,303,354)	3,077,678
43. Change in reserve on account of change in valuation basis, (increase) or decrease	82,654,479	0
44. Change in asset valuation reserve	(548,211,453)	303,000,094
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	84,604,101	200,198,869
47. Other changes in surplus in Separate Accounts Statement	(338,653,286)	(727,406,367)
48. Change in surplus notes	824,978	757,700
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	753,103,879	966,482,685
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	(3,100,000,000)	(2,539,634,192)
53. Aggregate write-ins for gains and losses in surplus	96,473,580	1,660,876,669
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,036,663,237	(5,074,225,417)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	16,085,373,647	14,048,710,410
DETAILS OF WRITE-INS		
08.301. Income from miscellaneous sources	421,281,164	124,189,003
08.302. Mortality charges	283,860,159	283,807,091
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	705,141,323	407,996,094
2701. Reserve adjustment on reinsurance assumed	(1,571,882,131)	(1,763,783,461)
2702. Miscellaneous deductions	347,729	1,613,232
2703. Self-insured liabilities	982,972	4,639,860
2798. Summary of remaining write-ins for Line 27 from overflow page	618,919,920	226,146,561
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(951,631,510)	(1,531,383,808)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	80,967,185	509,132,990
5302. Correction of prior year annuity reserves, net of tax	59,676,135	0
5303. Correction of prior year overstatement of fee expense, net of tax	14,139,022	0
5398. Summary of remaining write-ins for Line 53 from overflow page	(58,308,762)	1,151,743,679
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	96,473,580	1,660,876,669

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	27,175,929,063	27,155,156,522
2. Net investment income	5,435,247,109	5,253,257,035
3. Miscellaneous income	1,752,463,655	1,537,155,193
4. Total (Lines 1 through 3)	34,363,639,827	33,945,568,750
5. Benefit and loss related payments	36,599,647,758	34,086,086,484
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(8,348,096,285)	(4,769,186,221)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,983,002,903	862,348,452
8. Dividends paid to policyholders	29,160,047	29,645,533
9. Federal and foreign income taxes paid (recovered) net of \$ (180,889,897) tax on capital gains (losses)	(64,382,144)	970,448,692
10. Total (Lines 5 through 9)	30,199,332,279	31,179,342,940
11. Net cash from operations (Line 4 minus Line 10)	4,164,307,548	2,766,225,810
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	13,251,236,605	16,245,235,910
12.2 Stocks	2,058,111,065	2,250,618,030
12.3 Mortgage loans	1,621,519,376	2,706,006,410
12.4 Real estate	43,151,490	146,185,632
12.5 Other invested assets	911,345,292	867,597,792
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,098,127	25,110,046
12.7 Miscellaneous proceeds	304,774,906	176,466,849
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,192,236,861	22,417,220,669
13. Cost of investments acquired (long-term only):		
13.1 Bonds	9,732,958,600	16,669,923,541
13.2 Stocks	1,142,419,168	1,574,355,451
13.3 Mortgage loans	1,658,660,489	3,105,651,286
13.4 Real estate	56,522,698	66,883,976
13.5 Other invested assets	1,823,814,012	711,966,803
13.6 Miscellaneous applications	564,292,270	1,956,472,229
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,978,667,237	24,085,253,286
14. Net increase/(decrease) in contract loans and premium notes	76,775,852	25,187,642
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	3,136,793,772	(1,693,220,259)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	824,978	757,700
16.2 Capital and paid in surplus, less treasury stock	156,947	1,022,380,041
16.3 Borrowed funds	(111,042,100)	(31,407,966)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,132,907,976)	66,415,222
16.5 Dividends to stockholders	3,100,000,000	2,400,000,000
16.6 Other cash provided (applied)	(1,438,725,103)	(3,555,473,175)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(5,781,693,254)	(4,897,328,178)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,519,408,066	(3,824,322,627)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,716,045,225	6,540,367,852
19.2 End of year (Line 18 plus Line 19.1)	4,235,453,291	2,716,045,225

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Reinsurance transaction covering structured settlements	10,539,938,427	0
20.0002. In-kind assets receipt related to pension risk transfer transactions	2,264,381,760	8,246,236,930
20.0003. Surrender of Full Service Stable Value Contracts with no net impact	2,018,876,634	0
20.0004. Contribution of common stocks and other invested assets from parent	734,864,098	0
20.0005. Amortization of deferred gains related to reinsurance transactions	168,835,978	106,449,190
20.0006. Asset transfer from other invested assets to common stocks	78,000,000	0
20.0007. Capitalization of deferred reinsurance losses related to reinsurance transaction	53,504,851	0
20.0008. Sale of intangible assets to a third-party	45,388,923	0
20.0009. Dividend settlement with a subsidiary related to a tax payment agreement	21,811,147	8,678,704
20.0010. Contribution of tax credits from parent	18,082,836	17,082,836
20.0011. Sale of bond to affiliate	16,340,126	0
20.0012. Purchase of bond from affiliate	16,108,028	0
20.0013. Asset transfer from other invested assets to preferred stocks	10,269,053	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0014. Contribution of tax credits to a subsidiary	7,382,836	7,082,836
20.0015. Capitalized deferred interest on mortgage loans	4,896,941	6,510,581
20.0016. Amortization of deferred losses related to reinsurance transactions	1,295,273	0
20.0017. Premiums ceded related to reinsurance transaction	0	7,807,873,611
20.0018. Reinsurance transaction with affiliate	0	3,154,193,896
20.0019. Return of capital to parent in the form of a K-note	0	500,000,000
20.0020. Contribution of equity securities from parent	0	427,019,808
20.0021. Capital contribution to a subsidiary	0	405,000,000
20.0022. Capitalization of deferred reinsurance gains related to reinsurance transaction	0	254,067,427
20.0023. Dividend of investment in former subsidiary to parent	0	139,634,192
20.0024. Net asset and liability transfer due to novation	0	65,404,434
20.0025. Asset transfer from mortgages to other invested assets	0	42,936,066
20.0026. Deferred tax asset received related to sale of former subsidiary	0	10,477,000
20.0027. Contribution of assets to a subsidiary	0	9,701,921

ANNUAL STATEMENT FOR THE YEAR 2023 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	20,494,368,329	5,465,082,307	2,092,745,551	(1,407,318,089)	12,321,239,613	2,022,618,947	0	0	0
2. Considerations for supplementary contracts with life contingencies	5,296,741	XXX	XXX	525,948	4,770,793	XXX	XXX	0	XXX
3. Net investment income	5,484,049,494	1,902,030,730	237,743,559	644,033,481	1,880,425,255	597,132,143	0	222,684,326	0
4. Amortization of Interest Maintenance Reserve (IMR)	(111,125,129)	(43,099,311)	12,251,617	(25,242,414)	(58,081,597)	(14,110,431)	0	17,157,007	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	349,453,384	23,000	562,567	729,041	348,138,776	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	(372,822,130)	360,249,807	34,337,817	(167,740,938)	(608,822,573)	9,153,757	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(579,727,977)	(593,666,406)	59,603	(4,412)	13,883,238	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	744,039,660	245,123,643	140,040,883	19,512,449	339,362,685	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	705,141,323	588,100,418	(865,843)	109,237,873	(86,826,660)	217,486	0	95,278,049	0
9. Totals (Lines 1 to 8.3)	26,718,673,695	7,923,844,188	2,516,875,754	(826,267,061)	14,154,089,530	2,615,011,902	0	335,119,382	0
10. Death benefits	4,518,567,710	2,466,413,419	2,052,154,291	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	4,352,541	4,352,541	0	0	0	XXX	XXX	0	0
12. Annuity benefits	16,344,612,926	XXX	XXX	612,263,281	15,732,349,645	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	1,380,460,512	7,815,793	1,688,178	0	0	1,370,956,541	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	13,808,139,332	2,498,684,283	199,130,044	1,711,200,123	9,399,124,882	XXX	XXX	0	0
16. Group conversions	(2,351,649)	(72,902)	(2,303,166)	0	0	24,419	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	562,633,313	56,780,048	93,135,207	129,863,752	276,213,933	6,640,373	XXX	0	0
18. Payments on supplementary contracts with life contingencies	17,268,695	0	0	2,965,943	14,302,752	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(8,143,418,929)	1,793,389,475	(71,689,855)	(3,451,683,533)	(7,038,052,068)	624,617,052	XXX	0	0
20. Totals (Lines 10 to 19)	28,490,264,451	6,827,362,657	2,272,114,699	(995,390,434)	18,383,939,144	2,002,238,385	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	301,028,034	1,522,881	121,854,740	7,805,514	52,001,561	117,843,338	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	592,756,320	498,857,949	0	93,898,371	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	1,954,269,295	600,845,661	346,843,717	69,720,369	306,596,108	346,085,652	0	284,177,788	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	314,806,177	40,014,855	80,610,896	1,717,045	12,931,897	49,163,940	0	130,367,544	0
25. Increase in loading on deferred and uncollected premiums	(1,420,459)	(1,420,459)	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(6,106,247,812)	(433,223,544)	(388,739,982)	(194,818,677)	(5,089,465,609)	0	XXX	0	0
27. Aggregate write-ins for deductions	(951,631,510)	(60,666,734)	21,342	(1,376,547,582)	370,559,331	9,420	0	114,992,713	0
28. Totals (Lines 20 to 27)	24,593,824,496	7,473,293,266	2,432,705,412	(2,393,615,394)	14,036,562,432	2,515,340,735	0	529,538,045	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,124,849,199	450,550,922	84,170,342	1,567,348,333	117,527,098	99,671,167	0	(194,418,663)	0
30. Dividends to policyholders and refunds to members	85,399,047	83,877,138	0	20,794	1,501,315	(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)	2,039,450,152	366,673,784	84,170,342	1,567,327,539	116,025,783	99,671,367	0	(194,418,663)	0
32. Federal income taxes incurred (excluding tax on capital gains)	(38,179,377)	28,337,478	25,132,503	(9,843,627)	(87,385,242)	32,881,694	0	(27,302,183)	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)	2,077,629,529	338,336,306	59,037,839	1,577,171,166	203,411,025	66,789,673	0	(167,116,480)	0
34. Policies/certificates in force end of year	14,122,386	3,802,242	5,282	76,828	1,068,275	9,169,759	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Income from miscellaneous sources	421,281,164	304,240,259	(865,843)	109,237,873	(86,826,660)	217,486	0	95,278,049	0
08.302. Mortality charges	283,860,159	283,860,159	0	0	0	0	0	0	0
08.303.	0	0	0	0	0	0	0	0	0
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 thru 08.303 plus 08.398) (Line 8.3 above)	705,141,323	588,100,418	(865,843)	109,237,873	(86,826,660)	217,486	0	95,278,049	0
2701. Reserve adjustment on reinsurance assumed	(1,571,882,131)	(230,131,632)	0	(1,341,750,499)	0	0	0	0	0
2702. Miscellaneous deductions	347,729	403,152	21,342	845	9,559	9,420	0	(96,589)	0
2703. Self-insured liabilities	982,972	0	0	0	0	0	0	982,972	0
2798. Summary of remaining write-ins for Line 27 from overflow page	618,919,920	169,061,746	0	(34,797,928)	370,549,772	0	0	114,106,330	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(951,631,510)	(60,666,734)	21,342	(1,376,547,582)	370,559,331	9,420	0	114,992,713	0

ANNUAL STATEMENT FOR THE YEAR 2023 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)	5,465,082,307	157,375	1,975,136,124	470,988,035	1,815,598	188,852,418	506,252,564	58,175,511	149,652,796	0	2,114,051,886	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	1,902,030,730	7,436,740	831,730,328	22,002,382	74,922	50,859,720	98,848,452	10,066,557	24,716,107	0	856,295,522	0
4. Amortization of Interest Maintenance Reserve (IMR)	(43,099,311)	119,614	(14,588,482)	(5,513,983)	(20,771)	(2,060,172)	(3,670,578)	(942,690)	(250,584)	0	(16,171,665)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	23,000	0	0	0	0	0	0	22,998	2	0	0	0
6. Commissions and expense allowances on reinsurance ceded	360,249,807	13,767,278	250,707,804	13,699,590	0	102,265	13,640,597	67,938,006	394,267	0	0	0
7. Reserve adjustments on reinsurance ceded	(593,666,406)	(351,983)	5,691,418	0	0	0	0	(580,667,675)	(18,338,166)	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	245,123,643	0	0	0	0	0	0	233,110,362	12,013,281	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	588,100,418	292	19,504,992	4,590,599	0	25,702,893	(470)	1,494,117	284,529,104	0	252,278,891	0
9. Totals (Lines 1 to 8.3)	7,923,844,188	21,129,316	3,068,182,184	505,766,623	1,869,749	263,457,124	615,070,565	(210,802,814)	452,716,807	0	3,206,454,634	0
10. Death benefits	2,466,413,419	348,115	315,417,981	439,153,878	61,248	313,056,427	720,901,121	93,875,312	359,872,642	0	223,726,695	0
11. Matured endowments (excluding guaranteed annual pure endowments)	4,352,541	0	248,704	180,001	0	3,923,836	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	7,815,793	0	2,037,985	931,069	0	2,776,863	37,460	1,946,414	86,002	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	2,498,684,283	312,601	1,023,584,719	3,412,517	0	101,236,645	13,528,083	43,409,248	213,907,186	0	1,099,293,284	0
16. Group conversions	(72,902)	0	(72,902)	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	56,780,048	3,208	26,055,571	2,563,804	1,134	2,989,098	3,450,285	615,216	2,865,309	0	18,236,423	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 ...	1,793,389,475	(308,912)	823,933,059	(20,978,491)	393,636	(35,331,893)	125,655,801	(28,253,651)	8,525,853	0	919,754,073	0
20. Totals (Lines 10 to 19)	6,827,362,657	355,012	2,191,205,117	425,262,778	456,018	388,650,976	863,572,750	111,592,539	585,256,992	0	2,261,010,475	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,522,881	0	746,278	47,721	0	12,104	9,231	505,052	202,495	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	498,857,949	0	227,939,845	1,231,664	0	9,195,885	1,870,546	0	7,031,098	0	251,588,911	0
23. General insurance expenses	600,845,661	5,442,938	261,944,936	(13,874,145)	0	(3,856,913)	9,450,700	6,872,869	81,427,674	0	253,437,602	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	40,014,855	(12,358)	1,587,394	1,851,778	0	3,018,106	6,816,642	1,205,122	4,303,854	0	21,244,317	0
25. Increase in loading on deferred and uncollected premiums	(1,420,459)	0	2,907	(1,423,366)	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(433,223,544)	0	0	0	0	0	0	(424,884,093)	(8,339,451)	0	0	0
27. Aggregate write-ins for deductions	(60,666,734)	1,308	42,107	(3,028,824)	0	(51,129,313)	381	(1,524,058)	(175,510,250)	0	170,481,915	0
28. Totals (Lines 20 to 27)	7,473,293,266	5,786,900	2,683,468,584	410,067,606	456,018	345,890,845	881,720,250	(306,232,569)	494,372,412	0	2,957,763,220	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	450,550,922	15,342,416	384,713,600	95,699,017	1,413,731	(82,433,721)	(266,649,685)	95,429,755	(41,655,605)	0	248,691,414	0
30. Dividends to policyholders and refunds to members	83,877,138	865,496	78,885,334	0	0	1,448,758	0	2,677,550	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)	366,673,784	14,476,920	305,828,266	95,699,017	1,413,731	(83,882,479)	(266,649,685)	92,752,205	(41,655,605)	0	248,691,414	0
32. Federal income taxes incurred (excluding tax on capital gains)	28,337,478	6,807,766	33,448,503	58,541,454	1,062,652	(28,487,631)	(113,997,150)	55,350,018	(44,992,904)	0	60,604,770	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)	338,336,306	7,669,154	272,379,763	37,157,563	351,079	(55,394,848)	(152,652,535)	37,402,187	3,337,299	0	188,086,644	0
34. Policies/certificates in force end of year	3,802,242	275,589	3,160,669	2,890	0	10,283	3,080	347,473	2,258	0	0	0
DETAILS OF WRITE-INS												
08.301. Income from miscellaneous sources	304,240,259	292	19,504,992	4,590,599	0	24,173,772	(470)	1,494,117	2,198,066	0	252,278,891	0
08.302. Mortality charges	283,860,159	0	0	0	0	1,529,121	0	0	282,331,038	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 thru 08.303 plus 08.398) (Line 8.3 above)	588,100,418	292	19,504,992	4,590,599	0	25,702,893	(470)	1,494,117	284,529,104	0	252,278,891	0
2701. Reserve adjustment on reinsurance assumed	(230,131,632)	0	0	(3,433,593)	0	(51,207,317)	0	0	(175,490,722)	0	0	0
2702. Payments under employees, agents and directors benefit plans not included above	155,295	0	0	155,295	0	0	0	0	0	0	0	0
2703. Miscellaneous deductions	403,152	1,308	42,107	249,474	0	78,004	381	0	8,217	0	23,485	0
2798. Summary of remaining write-ins for Line 27 from overflow page	168,906,451	0	0	0	0	0	0	(1,524,234)	(27,745)	0	170,458,430	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(60,666,734)	1,308	42,107	(3,028,824)	0	(51,129,313)	381	(1,524,058)	(175,510,250)	0	170,481,915	0

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

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 2023 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)	2,092,745,551	0	1,318,253,843	300,620,886	0	127,866,401	0	346,004,421	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	237,743,559	0	135,947,679	26,362,876	0	8,595,814	0	66,837,190	0
4. Amortization of Interest Maintenance Reserve (IMR)	12,251,617	0	(369,577)	3,106,852	0	4,110,096	0	5,404,246	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	562,567	0	0	0	0	562,567	0	0	0
6. Commissions and expense allowances on reinsurance ceded	34,337,817	0	13,888,479	0	0	0	0	20,449,338	0
7. Reserve adjustments on reinsurance ceded	59,603	0	59,603	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	140,040,883	0	0	0	0	140,040,883	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	(865,843)	0	(236,619)	6,763	0	(660,756)	0	24,769	0
9. Totals (Lines 1 to 8.3)	2,516,875,754	0	1,467,543,408	330,097,377	0	280,515,005	0	438,719,964	0
10. Death benefits	2,052,154,291	0	969,760,499	231,861,951	0	521,686,169	0	328,845,672	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	1,688,178	0	1,688,178	0	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	199,130,044	0	10,077,013	56,812,510	0	132,232,101	0	8,420	0
16. Group conversions	(2,303,166)	0	(1,148,281)	(683,609)	0	561,085	0	(1,032,361)	0
17. Interest and adjustments on contract or deposit-type contract funds	93,135,207	0	21,066,751	627,056	0	1,413,903	0	70,027,497	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	(71,689,855)	0	11,605,488	(12,962,959)	0	(72,014,072)	0	1,681,688	0
20. Totals (Lines 10 to 19)	2,272,114,699	0	1,013,049,648	275,654,949	0	583,879,186	0	399,530,916	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	121,854,740	0	112,182,477	916,300	0	8,755,963	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	346,843,717	0	272,879,933	23,205,656	0	23,123,572	0	27,634,556	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	80,610,896	0	70,147,085	6,416,149	0	3,830,432	0	217,230	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	(388,739,982)	0	0	0	0	(388,739,982)	0	0	0
27. Aggregate write-ins for deductions	21,342	0	18,480	1,772	0	1,090	0	0	0
28. Totals (Lines 20 to 27)	2,432,705,412	0	1,468,277,623	306,194,826	0	230,850,261	0	427,382,702	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	84,170,342	0	(734,215)	23,902,551	0	49,664,744	0	11,337,262	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)	84,170,342	0	(734,215)	23,902,551	0	49,664,744	0	11,337,262	0
32. Federal income taxes incurred (excluding tax on capital gains)	25,132,503	0	(218,494)	7,113,112	0	14,779,632	0	3,458,253	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)	59,037,839	0	(515,721)	16,789,439	0	34,885,112	0	7,879,009	0
34. Policies/certificates in force end of year	5,282	0	5,084	97	0	101	0	0	0
DETAILS OF WRITE-INS									
08.301. Income from miscellaneous sources	(865,843)	0	(236,619)	6,763	0	(660,756)	0	24,769	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 thru 08.303 plus 08.398) (Line 8.3 above)	(865,843)	0	(236,619)	6,763	0	(660,756)	0	24,769	0
2701. Miscellaneous deductions	21,342	0	18,480	1,772	0	1,090	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 thru 2703 plus 2798) (Line 27 above)	21,342	0	18,480	1,772	0	1,090	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 346,004,422 , Line 10 328,561,994 , Line 16 (1,032,361) , Line 23 27,635,700 , Line 24 217,230

(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 2023 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 Annuitalizations)	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	(1,407,318,089)	1,437,086	0	312,921,064	0	(1,721,676,246)	7
2. Considerations for supplementary contracts with life contingencies	525,948	XXX	XXX	XXX	XXX	525,948	XXX
3. Net investment income	644,033,481	42,966,719	0	220,514,219	0	278,560,655	101,991,888
4. Amortization of Interest Maintenance Reserve (IMR)	(25,242,414)	(3,538,434)	0	(7,550,171)	0	(5,875,501)	(8,278,308)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	729,041	0	0	729,041	0	0	0
6. Commissions and expense allowances on reinsurance ceded	(167,740,938)	5,800	0	0	0	(167,746,738)	0
7. Reserve adjustments on reinsurance ceded	(4,412)	(4,412)	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	19,512,449	0	0	19,512,449	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	109,237,873	4,400,676	0	104,079,935	0	743,377	13,885
9. Totals (Lines 1 to 8.3)	(826,267,061)	45,267,435	0	650,206,537	0	(1,615,468,505)	93,727,472
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	612,263,281	17,187,729	0	301,594,208	0	293,481,344	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	1,711,200,123	123,731,129	0	1,503,101,671	0	84,367,323	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	129,863,752	121,429	0	5,219,635	0	37,509,029	87,013,659
18. Payments on supplementary contracts with life contingencies	2,965,943	0	0	(64)	0	2,966,007	0
19. Increase in aggregate reserves for life and accident and health contracts	(3,451,683,533)	(115,668,275)	0	(655,363,132)	0	(2,680,661,670)	9,544
20. Totals (Lines 10 to 19)	(995,390,434)	25,372,012	0	1,154,552,318	0	(2,262,337,967)	87,023,203
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	7,805,514	88,099	0	7,717,415	0	0	0
22. Commissions and expense allowances on reinsurance assumed	93,898,371	0	0	89,162,995	0	4,735,376	0
23. General insurance expenses	69,720,369	7,449,391	0	72,598,879	0	(10,668,662)	340,761
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,717,045	(900,798)	0	2,489,978	0	127,865	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	(194,818,677)	0	0	(194,818,677)	0	0	0
27. Aggregate write-ins for deductions	(1,376,547,582)	0	0	(1,341,749,682)	0	(34,797,900)	0
28. Totals (Lines 20 to 27)	(2,393,615,394)	32,008,704	0	(210,046,774)	0	(2,302,941,288)	87,363,964
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,567,348,333	13,258,731	0	860,253,311	0	687,472,783	6,363,508
30. Dividends to policyholders and refunds to members	20,794	(3,971)	0	1,076	0	23,689	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,567,327,539	13,262,702	0	860,252,235	0	687,449,094	6,363,508
32. Federal income taxes incurred (excluding tax on capital gains)	(9,843,627)	1,401,912	0	72,286,187	0	(77,655,276)	(5,876,450)
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)	1,577,171,166	11,860,790	0	787,966,048	0	765,104,370	12,239,958
34. Policies/certificates in force end of year	76,828	21,380	0	38,229	0	17,219	0
DETAILS OF WRITE-INS							
08.301. Income from miscellaneous sources	109,237,873	4,400,676	0	104,079,935	0	743,377	13,885
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 thru 08.303 plus 08.398) (Line 8.3 above)	109,237,873	4,400,676	0	104,079,935	0	743,377	13,885
2701. Reserve adjustment on reinsurance assumed	(1,341,750,499)	0	0	(1,341,750,499)	0	0	0
2702. IMR transferred via reinsurance	(34,797,928)	0	0	0	0	(34,797,928)	0
2703. Miscellaneous deductions	845	0	0	817	0	28	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(1,376,547,582)	0	0	(1,341,749,682)	0	(34,797,900)	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 2023 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 Annuitalizations)	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	12,321,239,613	544,533,558	0	0	0	4,790,211,767	6,986,494,288
2. Considerations for supplementary contracts with life contingencies	4,770,793	XXX	XXX	XXX	XXX	4,770,793	XXX
3. Net investment income	1,880,425,255	150,395,734	0	0	0	1,341,715,801	388,313,720
4. Amortization of Interest Maintenance Reserve (IMR)	(58,081,597)	(492,727)	0	0	0	(55,439,432)	(2,149,438)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	348,138,776	314,433	0	0	0	346,360,873	1,463,470
6. Commissions and expense allowances on reinsurance ceded	(608,822,573)	45,576,479	0	0	0	(654,399,052)	0
7. Reserve adjustments on reinsurance ceded	13,883,238	(1,270,285)	0	0	0	0	15,153,523
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	339,362,685	0	0	0	0	211,918,801	127,443,884
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(86,826,660)	(773,415)	0	0	0	8,560,781	(94,614,026)
9. Totals (Lines 1 to 8.3)	14,154,089,530	738,283,777	0	0	0	5,993,700,332	7,422,105,421
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	15,732,349,645	0	0	0	0	12,207,582,324	3,524,767,321
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	9,399,124,882	747,800,117	0	0	0	642,227,042	8,009,097,723
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	276,213,933	0	0	0	0	6,073,465	270,140,468
18. Payments on supplementary contracts with life contingencies	14,302,752	0	0	0	0	14,302,752	0
19. Increase in aggregate reserves for life and accident and health contracts	(7,038,052,068)	(55,218,404)	0	0	0	(6,753,317,878)	(229,515,786)
20. Totals (Lines 10 to 19)	18,383,939,144	692,581,713	0	0	0	6,116,867,705	11,574,489,726
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	52,001,561	6,345,464	0	0	0	0	45,656,097
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	306,596,108	7,469,787	0	0	0	141,003,994	158,122,327
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,931,897	1,555	0	0	0	12,117,147	813,195
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	(5,089,465,609)	(1,750,352)	0	0	0	(818,536,958)	(4,269,178,299)
27. Aggregate write-ins for deductions	370,559,331	0	0	0	0	370,550,478	8,853
28. Totals (Lines 20 to 27)	14,036,562,432	704,648,167	0	0	0	5,822,002,366	7,509,911,899
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	117,527,098	33,635,610	0	0	0	171,697,966	(87,806,478)
30. Dividends to policyholders and refunds to members	1,501,315	0	0	0	0	1,501,315	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	116,025,783	33,635,610	0	0	0	170,196,651	(87,806,478)
32. Federal income taxes incurred (excluding tax on capital gains)	(87,385,242)	68,207,057	0	0	0	(13,228,292)	(142,364,007)
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)	203,411,025	(34,571,447)	0	0	0	183,424,943	54,557,529
34. Policies/certificates in force end of year	1,068,275	0	0	0	0	1,068,275	0
DETAILS OF WRITE-INS							
08.301. Income from miscellaneous sources	(86,826,660)	(773,415)	0	0	0	8,560,781	(94,614,026)
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 thru 08.303 plus 08.398) (Line 8.3 above)	(86,826,660)	(773,415)	0	0	0	8,560,781	(94,614,026)
2701. Miscellaneous deductions	9,559	0	0	0	0	706	8,853
2702. IMR transferred via reinsurance	370,549,772	0	0	0	0	370,549,772	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 thru 2703 plus 2798) (Line 27 above)	370,559,331	0	0	0	0	370,550,478	8,853

(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 2023 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	2,022,618,947	1,101,653	0	63,595	0	0	0	0	0	0	1,314,935,178	447,857,078	258,661,443
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	597,132,143	(14,115)	0	(64,847)	0	0	0	0	0	0	145,906,227	451,725,581	(420,703)
4. Amortization of Interest Maintenance Reserve (IMR)	(14,110,431)	0	0	0	0	0	0	0	0	0	(22,157,599)	8,377,574	(330,406)
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	9,153,757	0	0	0	0	0	0	0	0	0	7,723,934	0	1,429,823
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	217,486	0	0	0	0	0	0	0	0	0	47,090	169,849	547
9. Totals (Lines 1 to 8.3)	2,615,011,902	1,087,538	0	(1,252)	0	0	0	0	0	0	1,446,454,830	908,130,082	259,340,704
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	1,370,956,541	6,824,594	0	94,644	0	0	0	0	0	0	986,771,342	264,422,764	112,843,197
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	24,419	0	0	0	0	0	0	0	0	0	25,546	0	(1,127)
17. Interest and adjustments on contract or deposit-type contract funds	6,640,373	9,792	0	0	0	0	0	0	0	0	3,500,730	14,550	3,115,301
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	624,617,052	2,168,101	0	(130,185)	0	0	0	0	0	0	1,598,438	627,652,256	(6,671,558)
20. Totals (Lines 10 to 19)	2,002,238,385	9,002,487	0	(35,541)	0	0	0	0	0	0	991,896,056	892,089,570	109,285,813
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	117,843,338	0	0	0	0	0	0	0	0	0	74,879,907	9,674,069	33,289,362
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	346,085,652	1,804,001	0	16,327	0	0	0	0	0	0	208,030,312	54,776,828	81,458,184
24. Insurance taxes, licenses and fees, excluding federal income taxes	49,163,940	45,122	0	1,248	0	0	0	0	0	0	33,068,937	9,703,996	6,344,637
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	9,420	7	0	0	0	0	0	0	0	0	6,039	2,457	917
28. Totals (Lines 20 to 27)	2,515,340,735	10,851,617	0	(17,966)	0	0	0	0	0	0	1,307,881,251	966,246,920	230,378,913
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	99,671,167	(9,764,079)	0	16,714	0	0	0	0	0	0	138,573,579	(58,116,838)	28,961,791
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)	99,671,367	(9,763,879)	0	16,714	0	0	0	0	0	0	138,573,579	(58,116,838)	28,961,791
32. Federal income taxes incurred (excluding tax on capital gains)	32,881,694	(13,035,060)	0	22,314	0	0	0	0	0	0	41,396,279	(10,180,713)	14,678,874
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)	66,789,673	3,271,181	0	(5,600)	0	0	0	0	0	0	97,177,300	(47,936,125)	14,282,917
34. Policies/certificates in force end of year	9,169,759	153	0	5	0	0	0	0	0	0	5,222,884	196,824	3,749,893
DETAILS OF WRITE-INS													
08.301. Income from miscellaneous sources	217,486	0	0	0	0	0	0	0	0	0	47,090	169,849	547
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 thru 08.303 plus 08.398) (Line 8.3 above)	217,486	0	0	0	0	0	0	0	0	0	47,090	169,849	547
2701. Miscellaneous deductions	9,420	7	0	0	0	0	0	0	0	0	6,039	2,457	917
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 thru 2703 plus 2798) (Line 27 above)	9,420	7	0	0	0	0	0	0	0	0	6,039	2,457	917

(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 2023 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	37,382,440,763	8,501,130	15,803,083,146	1,143,059,410	3,614,577	1,982,044,144	1,598,154,342	362,710,387	640,718,503	0	15,840,555,124	0
2. Tabular net premiums or considerations	4,693,163,845	157,375	1,288,718,625	105,173,766	0	109,271,060	1,219,282,878	242,836,148	(46,909,761)	0	1,774,633,754	0
3. Present value of disability claims incurred	6,931,701	0	18,571	32,781	0	654,489	2,854,206	2,162,357	1,209,297	0	0	0
4. Tabular interest	1,375,439,159	341,338	569,143,853	40,460,164	133,399	77,161,158	63,356,092	22,092,213	6,485,473	0	596,265,469	0
5. Tabular less actual reserve released	3,463,343	0	(1,907,644)	(53,222)	0	(200,653)	(465,827)	6,414,531	(323,842)	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)	130,889,670	1,242,756	(19,726,361)	(12,282,241)	393,636	60,956,502	97,675,848	11,888,786	(9,259,256)	0	0	0
8. Totals (Lines 1 to 7)	43,592,328,481	10,242,599	17,639,330,190	1,276,390,658	4,141,612	2,229,886,700	2,980,857,539	648,104,422	591,920,414	0	18,211,454,347	0
9. Tabular cost	1,055,499,217	1,525,910	36,345,476	89,043,690	133,399	(95,953,809)	1,187,605,133	(355,990,613)	24,384,544	0	168,405,487	0
10. Reserves released by death	1,071,737,306	326,752	72,744,272	2,727,251	0	268,357,485	25,675,649	573,938,819	114,936,863	0	13,030,215	0
11. Reserves released by other terminations (net)	3,424,040,764	197,718	978,582,674	62,111,575	0	169,517,850	39,698,533	733,224,724	135,065,568	0	1,305,642,122	0
12. Annuity, supplementary contract and disability payments involving life contingencies	22,410,523	0	(44,664)	420,705	0	1,425,163	657,111	19,464,154	488,054	0	0	0
13. Net transfers to or (from) Separate Accounts	(1,087,034,198)	0	0	0	0	(89,970,460)	0	(664,861,386)	(332,202,352)	0	0	0
14. Total Deductions (Lines 9 to 13)	4,486,653,612	2,050,380	1,087,627,758	154,303,221	133,399	253,376,229	1,253,636,426	305,775,698	(57,327,323)	0	1,487,077,824	0
15. Reserve December 31 of current 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
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	34,955,092,898	7,790,919	15,820,380,108	58,686,724	0	1,756,070,661	504,186,128	66,761,113	146,311,550	0	16,594,905,695	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	25,021,624,700	7,790,919	8,845,977,088	58,686,724	0	1,435,618,909	504,186,128	66,761,113	146,311,550	0	13,956,292,269	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 2023 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	2,945,376,987	0	1,272,350,698	681,778,439	0	991,247,850	0	0	0
2. Tabular net premiums or considerations	19,449,689,539	0	19,164,336,736	269,082,887	0	16,269,916	0	0	0
3. Present value of disability claims incurred	173,525,624	0	173,525,624	0	0	0	0	0	0
4. Tabular interest	120,313,747	0	60,692,586	24,296,344	0	35,324,817	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	(82,654,479)	0	(82,654,479)	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)	22,606,251,418	0	20,588,251,165	975,157,670	0	1,042,842,583	0	0	0
9. Tabular cost	19,502,214,515	0	19,209,963,078	249,069,917	0	43,181,520	0	0	0
10. Reserves released by death	124,051,772	0	43,918,922	37,328,628	0	42,804,222	0	0	0
11. Reserves released by other terminations (net)	185,732,421	0	126,569,088	24,760,325	0	34,403,008	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	3,220,056	0	0	0	0	3,220,056	0	0	0
14. Total Deductions (Lines 9 to 13)	19,815,218,764	0	19,380,451,088	311,158,870	0	123,608,806	0	0	0
15. Reserve December 31 of current year	2,791,032,654	0	1,207,800,077	663,998,800	0	919,233,777	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	1,219,194,389	0	26,220,735	585,979,587	0	606,994,067	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,098,432,039	0	0	491,437,972	0	606,994,067	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 2023 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		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	8,425,342,655	833,990,255	0	2,157,116,791	0	5,434,235,609	0
2. Tabular net premiums or considerations	441,502,823	1,437,087	0	331,511,168	0	108,554,568	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	229,378,693	23,538,012	0	20,802,627	0	185,038,054	0
5. Tabular less actual reserve released	(11,720,236)	0	0	0	0	(11,720,236)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(1,593,469,491)	(48,460)	0	1,149,735,779	0	(2,743,156,810)	0
8. Totals (Lines 1 to 7)	7,491,034,444	858,916,894	0	3,659,166,365	0	2,972,951,185	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)	4,220	0	0	0	0	4,220	0
12. Annuity, supplementary contract and disability payments involving life contingencies	2,107,162,100	140,924,770	0	1,778,270,119	0	187,967,211	0
13. Net transfers to or (from) Separate Accounts	434,172,754	0	0	434,172,754	0	0	0
14. Total Deductions (Lines 9 to 13)	2,541,339,074	140,924,770	0	2,212,442,873	0	187,971,431	0
15. Reserve December 31 of current year	4,949,695,370	717,992,124	0	1,446,723,492	0	2,784,979,754	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,942,222,045	717,410,015	0	1,224,812,030	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 2023 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	27,607,877,310	3,977,534,361	0	0	0	23,240,313,191	390,029,758
2. Tabular net premiums or considerations	6,588,557,096	544,788,475	0	0	0	6,022,296,964	21,471,657
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	953,428,961	135,705,065	0	0	0	807,518,878	10,205,018
5. Tabular less actual reserve released	(52,250,069)	0	0	0	0	(52,250,069)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(7,186,036,993)	(5,465,221)	0	0	0	(7,180,334,441)	(237,331)
8. Totals (Lines 1 to 7)	27,911,576,305	4,652,562,680	0	0	0	22,837,544,523	421,469,102
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)	1,098,588,509	730,246,724	0	0	0	118,386,656	249,955,129
12. Annuity, supplementary contract and disability payments involving life contingencies	6,183,756,738	0	0	0	0	6,183,756,738	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	7,282,345,247	730,246,724	0	0	0	6,302,143,394	249,955,129
15. Reserve December 31 of current year	20,629,231,058	3,922,315,956	0	0	0	16,535,401,129	171,513,973
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,405,382	0	0	0	0	2,405,382	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 2023 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) 236,491,217	236,732,948
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 3,551,234,152	3,540,426,086
1.3	Bonds of affiliates	(a) 92,011,407	110,945,449
2.1	Preferred stocks (unaffiliated)	(b) 2,965,221	2,941,670
2.11	Preferred stocks of affiliates	(b) 9,677	9,677
2.2	Common stocks (unaffiliated)	24,258,609	24,281,737
2.21	Common stocks of affiliates	194,991,454	195,952,272
3.	Mortgage loans	(c) 777,641,513	783,460,589
4.	Real estate	(d) 95,969,414	87,303,065
5	Contract loans	53,839,305	92,948,093
6	Cash, cash equivalents and short-term investments	(e) 217,624,734	218,794,514
7	Derivative instruments	(f) 371,182,967	377,126,335
8.	Other invested assets	727,325,932	727,250,221
9.	Aggregate write-ins for investment income	54,716,466	54,716,466
10.	Total gross investment income	6,400,262,068	6,452,889,122
11.	Investment expenses		(g) 443,959,258
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 10,929,505
13.	Interest expense		(h) 31,243,985
14.	Depreciation on real estate and other invested assets		(i) 30,985,214
15.	Aggregate write-ins for deductions from investment income		451,721,666
16.	Total deductions (Lines 11 through 15)		968,839,628
17.	Net investment income (Line 10 minus Line 16)		5,484,049,494
DETAILS OF WRITE-INS			
0901.	Commitment fees and other income	34,151,268	34,151,268
0902.	Other	20,565,198	20,565,198
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	54,716,466	54,716,466
1501.	Interest paid to brokers on loaned securities		246,651,035
1502.	Rebate expenses on reverse repurchase agreements		159,217,895
1503.	Interest on borrowed money		45,852,736
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		451,721,666

(a) Includes \$ 241,573,034 accrual of discount less \$ 136,041,198 amortization of premium and less \$ 47,212,045 paid for accrued interest on purchases.

(b) Includes \$ 331,362 accrual of discount less \$ 1,565,970 amortization of premium and less \$ 0 paid for accrued dividends on purchases.

(c) Includes \$ 7,954,056 accrual of discount less \$ 12,831,349 amortization of premium and less \$ 3,328,698 paid for accrued interest on purchases.

(d) Includes \$ 76,261,516 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.

(e) Includes \$ 91,719,434 accrual of discount less \$ 166,089 amortization of premium and less \$ 6,025,218 paid for accrued interest on purchases.

(f) Includes \$ 109,203,769 accrual of discount less \$ 66,007,162 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 \$ 30,985,214 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	22,883,129	0	22,883,129	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(410,976,215)	(103,714,105)	(514,690,320)	921,404	546,235,151
1.3	Bonds of affiliates	3,698,040	(9,188,402)	(5,490,362)	599,364	13,435,507
2.1	Preferred stocks (unaffiliated)	(10)	(421,774)	(421,784)	13,677,046	805,497
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	2,448,627	(8,196,529)	(5,747,902)	50,930,562	701,216
2.21	Common stocks of affiliates	3,958,158	(2,986,605)	971,553	2,251,085,801	0
3.	Mortgage loans	524,490	(25,963,186)	(25,438,696)	0	85,099,845
4.	Real estate	(5,416,434)	(13,869,229)	(19,285,663)	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(2,355,592)	4,077,815	1,722,223	(207,163)	583,067
7.	Derivative instruments	(593,597,659)	0	(593,597,659)	(207,879,393)	(513,013,717)
8.	Other invested assets	(116,258,960)	(34,836,695)	(151,095,655)	(136,340,966)	25,737,239
9.	Aggregate write-ins for capital gains (losses)	749,048	445,379	1,194,427	(4,213,090)	10,899,223
10.	Total capital gains (losses)	(1,094,343,378)	(194,653,331)	(1,288,996,709)	1,968,573,565	170,483,028
DETAILS OF WRITE-INS						
0901.	Miscellaneous gains (losses)	749,048	445,379	1,194,427	58,259,882	10,899,223
0902.	Mortgage loans - valuation allowance	0	0	0	(62,472,972)	0
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	749,048	445,379	1,194,427	(4,213,090)	10,899,223

ANNUAL STATEMENT FOR THE YEAR 2023 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	3,556,402	3,493,937	0	62,465	0	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0
3. Deferred , accrued and uncollected:								
3.1 Direct	3,493,838	3,493,838	0	0	0	0	0	0
3.2 Reinsurance assumed	62,465	0	0	62,465	0	0	0	0
3.3 Reinsurance ceded	(99)	(99)	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	3,556,402	3,493,937	0	62,465	0	0	0	0
4. Advance	7,215	7,215	0	0	0	0	0	0
5. Line 3.4 - Line 4	3,549,187	3,486,722	0	62,465	0	0	0	0
6. Collected during year:								
6.1 Direct	1,488,033	2,990,658	0	(1,502,625)	0	0	0	0
6.2 Reinsurance assumed	553,557,230	248,681,933	0	304,875,297	0	0	0	0
6.3 Reinsurance ceded	32,269,589	31,970,398	0	299,191	0	0	0	0
6.4 Net	522,775,674	219,702,193	0	303,073,481	0	0	0	0
7. Line 5 + Line 6.4	526,324,861	223,188,915	0	303,135,946	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	16,637	3,463,916	0	(3,447,279)	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	1,510,699	3,013,324	0	(1,502,625)	0	0	0	0
9.2 Reinsurance assumed	557,066,975	248,681,933	0	308,385,042	0	0	0	0
9.3 Reinsurance ceded	32,269,450	31,970,259	0	299,191	0	0	0	0
9.4 Net (Line 7 - Line 8)	526,308,224	219,724,998	0	306,583,226	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	1,043,183,339	973,038,493	0	70,144,846	0	0	0	0
10.2 Reinsurance assumed	10,568,034	274,166	0	10,293,868	0	0	0	0
10.3 Reinsurance ceded	1,838,707,641	0	0	1,838,707,641	0	0	0	0
10.4 Net	(784,956,268)	973,312,659	0	(1,758,268,927)	0	0	0	0
RENEWAL								
11. Uncollected	1,831,636,656	359,140,544	380,462,591	(10,930,991)	962,093,033	140,871,479	0	0
12. Deferred and accrued	1,525,626,670	1,902,391,165	(340,888,674)	0	0	(35,875,821)	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	285,583,425	27,243,174	107,212,440	(339,208)	32,168,507	119,298,512	0	0
13.2 Reinsurance assumed	3,422,771,098	2,499,733,845	4,635	(10,591,783)	933,611,416	12,985	0	0
13.3 Reinsurance ceded	351,091,196	265,445,309	67,643,158	0	3,686,890	14,315,839	0	0
13.4 Net (Line 11 + Line 12)	3,357,263,327	2,261,531,710	39,573,917	(10,930,991)	962,093,033	104,995,658	0	0
14. Advance	48,938,055	1,568,945	26,442,261	0	0	20,926,849	0	0
15. Line 13.4 - Line 14	3,308,325,272	2,259,962,765	13,131,656	(10,930,991)	962,093,033	84,068,809	0	0
16. Collected during year:								
16.1 Direct	23,483,511,350	1,019,597,233	5,020,088,703	9,638,300	15,311,198,048	2,122,989,066	0	0
16.2 Reinsurance assumed	11,681,724,526	7,017,029,272	50,327	45,418,005	4,619,176,466	50,456	0	0
16.3 Reinsurance ceded	14,459,587,975	3,665,077,325	2,874,994,453	32,344	7,846,559,872	72,923,981	0	0
16.4 Net	20,705,647,901	4,371,549,180	2,145,144,577	55,023,961	12,083,814,642	2,050,115,541	0	0
17. Line 15 + Line 16.4	24,013,973,173	6,631,511,945	2,158,276,233	44,092,970	13,045,907,675	2,134,184,350	0	0
18. Prior year (uncollected + deferred and accrued - advance)	3,260,956,799	2,359,467,294	65,530,681	(274,643)	724,668,064	111,565,403	0	0
19. Renewal premiums and considerations:								
19.1 Direct	23,408,557,990	1,022,230,596	4,972,316,790	9,638,202	15,308,191,970	2,096,180,432	0	0
19.2 Reinsurance assumed	11,800,642,200	6,906,280,971	31,511	34,761,657	4,859,516,818	51,243	0	0
19.3 Reinsurance ceded	14,456,183,817	3,656,466,917	2,879,602,750	32,247	7,846,469,175	73,612,728	0	0
19.4 Net (Line 17 - Line 18)	20,753,016,373	4,272,044,650	2,092,745,551	44,367,612	12,321,239,613	2,022,618,947	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	24,453,252,028	1,998,282,413	4,972,316,790	78,280,423	15,308,191,970	2,096,180,432	0	0
20.2 Reinsurance assumed	12,368,277,209	7,155,237,070	31,511	353,440,567	4,859,516,818	51,243	0	0
20.3 Reinsurance ceded	16,327,160,908	3,688,437,176	2,879,602,750	1,839,039,079	7,846,469,175	73,612,728	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	20,494,368,329	5,465,082,307	2,092,745,551	(1,407,318,089)	12,321,239,613	2,022,618,947	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	2,108,106	2,108,106	0	0	0	0	0	0
22. All other	17,651,823	17,651,823	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	36,852,659	36,852,659	0	0	0	0	0	0
23.2 Reinsurance assumed	9,519,515	381,608	0	9,137,907	0	0	0	0
23.3 Net ceded less assumed	27,333,144	36,471,051	0	(9,137,907)	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	(10,466,151)	0	0	(10,466,151)	0	0	0	0
24.3 Net ceded less assumed	10,466,151	0	0	10,466,151	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	(409,674,790)	323,397,148	34,337,817	(167,740,938)	(608,822,574)	9,153,757	0	0
25.2 Reinsurance assumed	593,702,957	498,476,341	0	95,226,616	0	0	0	0
25.3 Net ceded less assumed	(1,003,377,747)	(175,079,193)	34,337,817	(262,967,554)	(608,822,574)	9,153,757	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	(372,822,131)	360,249,807	34,337,817	(167,740,938)	(608,822,574)	9,153,757	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	592,756,321	498,857,949	0	93,898,372	0	0	0	0
26.3 Net ceded less assumed	(965,578,452)	(138,608,142)	34,337,817	(261,639,310)	(608,822,574)	9,153,757	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	28,148,718	8,247	7,128,509	196,533	0	20,815,429	0	0
28. Single	5,140,538	0	0	5,140,538	0	0	0	0
29. Renewal	267,738,778	1,514,634	114,726,231	2,468,443	52,001,561	97,027,909	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	301,028,034	1,522,881	121,854,740	7,805,514	52,001,561	117,843,338	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	72,445,809	.0	1,748,705	4,877,163	.0	.0	79,071,677
2. Salaries and wages	525,608,520	.0	251,475,233	74,578,982	(2,169,598)	.0	849,493,137
3.11 Contributions for benefit plans for employees	215,825,130	.0	63,912,936	(2,408,101)	.0	.0	277,329,965
3.12 Contributions for benefit plans for agents	190,694,836	.0	(128,530)	1,484,833	5,858	.0	192,056,997
3.21 Payments to employees under non-funded benefit plans	.0	.0	.0	(1,800)	.0	.0	(1,800)
3.22 Payments to agents under non-funded benefit plans	.0	.0	.0	.0	.0	.0	.0
3.31 Other employee welfare	(15,401,822)	.0	(2,636,596)	713,924	.0	.0	(17,324,494)
3.32 Other agent welfare	.0	.0	.0	(2,974,008)	.0	.0	(2,974,008)
4.1 Legal fees and expenses	(24,298,943)	.0	13,548,602	2,738,459	10,303	.0	(8,001,579)
4.2 Medical examination fees	19,320,843	.0	1,223,911	.0	.0	.0	20,544,754
4.3 Inspection report fees	.0	.0	.0	.0	.0	.0	.0
4.4 Fees of public accountants and consulting actuaries	4,656,107	.0	232,128	2,353,116	811,184	.0	8,052,535
4.5 Expense of investigation and settlement of policy claims	(13,897)	.0	608,248	883	.0	.0	595,234
5.1 Traveling expenses	29,980,129	.0	4,824,450	799,280	.0	.0	35,603,859
5.2 Advertising	14,940,947	.0	1,465,357	4,443,134	.0	.0	20,849,438
5.3 Postage, express, telegraph and telephone	43,356,593	.0	469,507	1,643,540	3,382	.0	45,473,022
5.4 Printing and stationery	37,958,748	.0	128,027	635,346	.0	.0	38,722,121
5.5 Cost or depreciation of furniture and equipment	20,306,595	.0	1,177,791	932,707	.0	.0	22,417,093
5.6 Rental of equipment	334,776	.0	5,837	472,038	.0	.0	812,651
5.7 Cost or depreciation of EDP equipment and software	39,131,353	.0	14,478,353	14,475,262	154	.0	68,085,122
6.1 Books and periodicals	395,359	.0	55,708	69,293	.0	.0	520,360
6.2 Bureau and association fees	858,438	.0	61,543	206,776	.0	.0	1,126,757
6.3 Insurance, except on real estate	5,968	.0	.0	492,808	.0	.0	498,776
6.4 Miscellaneous losses	18,795,570	.0	2,449,429	17,278	(34,284)	.0	21,227,993
6.5 Collection and bank service charges	21,937,123	.0	1,573,104	107,033	1,977,742	.0	25,595,002
6.6 Sundry general expenses	101,871,260	.0	190,597,554	178,502,907	3,522,444	.0	474,494,165
6.7 Group service and administration fees	8,100,833	.0	258	2,037	.0	.0	8,103,128
6.8 Reimbursements by uninsured plans	(2,804,418)	.0	(201,185,905)	.0	.0	.0	(203,990,323)
7.1 Agency expense allowance	.0	.0	.0	14,893	.0	.0	14,893
7.2 Agents' balances charged off (less \$	.0	.0	.0	.0	.0	.0	.0
7.3 Agency conferences other than local meetings	.0	.0	.0	.4	.0	.0	.4
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	44,039,848	.0	44,039,848
9.2 Investment expenses not included elsewhere	.0	.0	.0	.0	395,792,225	.0	395,792,225
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0	0
10. General expenses incurred	1,324,005,857	.0	346,085,650	284,177,787	443,959,258	(b)	(a) 2,398,228,552
11. General expenses unpaid Dec. 31, prior year	320,279,475	.0	192,432,863	(1,720,254,679)	854,634	.0	(1,206,687,707)
12. General expenses unpaid Dec. 31, current year	421,257,837	.0	167,864,942	(1,951,694,264)	1,081,520	.0	(1,361,489,965)
13. Amounts receivable relating to uninsured plans, prior year	.0	.0	11,459,810	.0	.0	.0	11,459,810
14. Amounts receivable relating to uninsured plans, current year	0	0	10,913,772	0	0	0	10,913,772
15. General expenses paid during year (Lines 10+11-12-13+14)	1,223,027,495	0	370,107,533	515,617,372	443,732,372	0	2,552,484,772
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 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

(a) Includes management fees of \$ 1,204,495,765 to affiliates and \$ 172,270,781 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	10,929,190	0	10,929,190
2.	State insurance department licenses and fees	1,347,473	450,523	3,398,796	0	0	5,196,792
3.	State taxes on premiums	103,570,206	37,883,254	0	0	0	141,453,460
4.	Other state taxes, including \$ 7,957,697 for employee benefits	852,769	469,856	17,235,082	0	0	18,557,707
5.	U.S. Social Security taxes	12,820,286	8,848,150	87,349,619	0	0	109,018,055
6.	All other taxes	16,683,959	1,512,157	22,384,047	315	0	40,580,478
7.	Taxes, licenses and fees incurred	135,274,693	49,163,940	130,367,544	10,929,505	0	325,735,682
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	(35,929,391)	13,308,949	44,109,462	4,343,178	0	25,832,198
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	(14,455,607)	(2,605,264)	56,058,344	5,187,822	0	44,185,295
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	113,800,909	65,078,153	118,418,662	10,084,861	0	307,382,585

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	2,108,106	0
2. Applied to shorten the endowment or premium-paying period	.0	0
3. Applied to provide paid-up additions	17,651,822	0
4. Applied to provide paid-up annuities	.0	0
5. Total Lines 1 through 4	19,759,928	0
6. Paid in cash	7,428,584	0
7. Left on deposit	1,971,535	0
8. Aggregate write-ins for dividend or refund options	.0	0
9. Total Lines 5 through 8	29,160,047	0
10. Amount due and unpaid	9,746,200	0
11. Provision for dividends or refunds payable in the following calendar year	1,282,935,200	500
12. Terminal dividends	59,478,500	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	1,352,159,900	500
16. Total from prior year	1,295,920,700	700
17. Total dividends or refunds (Lines 9 + 15 - 16)	85,399,247	(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 thru 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	236,677	0	236,677	0	0
0100002. AE 3.50% or AE 3.50% CRF MOD if greater 33-35	916	0	916	0	0
0100003. AE 3.50% or AE 3.50% CRF if greater 24-38	60,189	0	60,189	0	0
0100004. AE 3.25% or AE 3.25% CRF if greater 35-40	3,986,527	0	3,986,527	0	0
0100005. AE 3.50% 33 - 41	8,281	0	8,281	0	0
0100006. AE 3.50% MOD 47 - 48	58,607	0	58,607	0	0
0100007. AE 3.00% 41 - 47	41,893	0	41,893	0	0
0100008. AM(5) 3.50% or AM(5) 2.50% CRF if greater 38-47	1,455,259	0	1,455,259	0	0
0100009. AM(5) 3.25% or AM(5) 3.25% CRF MOD if greater 38-42	994,205	0	994,205	0	0
0100010. AM(5) 3.25% or AM(5) 3.25% CRF if greater 35-42	12,086,256	0	12,086,256	0	0
0100011. AM(5) 3.25% or AE CRF 3.25% 38-41	729,774	0	729,774	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	85,690,015	0	85,690,015	0	0
0100014. AM(5) 2.50% or AM(5) CRF 2.50% MOD if greater 41-47	8,044,887	0	8,044,887	0	0
0100015. 41 CSO 3.50% CRVM 50-64	48,260	0	48,260	0	0
0100016. 41 CSO 3.50% 48-62	10,593	0	10,593	0	0
0100017. 41 CSO 3.50% or 41 CSO 2.50% CRF if greater 47-63	128,381,123	0	128,381,123	0	0
0100018. 41 CSO 3.50% or 41 CSO 4.5% CRF if greater 60-67	378,382,129	0	378,382,129	0	0
0100019. 41 CSO 3.50% or 41 STD INT 2.50% CRF if greater 47-60	9,827,835	0	9,827,835	0	0
0100020. 41 CSO 3.50% or 41 STD INT 4.5% CRF if greater 47-60	1,534,432,572	0	1,534,432,572	0	0
0100021. 41 CSO 2.50% CRVM OR 41 CSO CRF 2.50% MOD if greater 47-63	690,844,560	0	690,844,560	0	0
0100022. 41 CSO 2.50% 44-85	554,470	0	192,142	0	362,328
0100023. 41 CSO 2.50% or 41 CSO CRF 2.50% if greater 42-65	1,393,739,773	0	1,393,739,773	0	0
0100024. 41 CSO 3.00% CRVM 48 - 64	1,640,137	0	1,640,137	0	0
0100025. 41 CSO 3.00% MOD 57 - 62	1,652,579	0	1,652,579	0	0
0100026. 41 CSO 3.00% 58-13	21,841	0	21,841	0	0
0100027. 41 CSO 2.50% CRVM 57 - 64	100,388	0	100,388	0	0
0100028. 41 CSO 2.50% MOD 45 - 64	1,313,494	0	1,313,494	0	0
0100029. 58 CSO 6.00% CRVM 83-84	11	0	11	0	0
0100030. 58 CSO 6.00% 83 - 86	540	0	540	0	0
0100031. 58 CSO 4.50% CRVM 77 - 10	32,630,978	0	32,630,978	0	0
0100032. 58 CSO 4.50% 80 - 14	3,220	0	3,220	0	0
0100033. 58 CSO 4.50% or 58 CSO at various rates if greater 82-84	9,501,774	0	9,501,774	0	0
0100034. 58 CSO 4.50% MOD or 58 CSO at various rates CRVM if greater 81-84	688,316,133	0	688,316,133	0	0
0100035. 58 CSO 4.50%/20/3.50% or 58 CSO at various rates if greater 79-84	16,131,696	0	16,131,696	0	0
0100036. 58 CSO 4.50%/20/3.50% MOD or 58 CSO at various rates CRVM if greater 79-84	37,580,512	0	37,580,512	0	0
0100037. 58 CSO 4.50%/20/3.00% or 58 CSO at various rates if greater 74-84	406,311,350	0	406,311,350	0	0
0100038. 58 CSO 4.50%/20/3.00% MOD or 58 CSO at various rates CRVM if greater 79-85	1,210,554,307	0	1,210,554,307	0	0
0100039. 58 CSO 4.00% CRVM 64-95	42,487,887	0	42,487,887	0	0
0100040. 58 CSO 4.00% 75 - 91	15,354	0	15,354	0	0
0100041. 58 CSO 4.00% or 58 CSO at various rates if greater 79-85	1,560,370,034	0	1,560,370,034	0	0
0100042. 58 CSO 4.00% MOD or 58 CSO at various rates CRVM if greater 78-84	255,695,074	0	255,695,074	0	0
0100043. 58 CSO 3.50% CRVM 61-93	4,262,942	0	4,262,942	0	0
0100044. 58 CSO 3.50% 63 - 91	978,375	0	978,375	0	0
0100045. 58 CSO 3.50%/20/3.00% or 58 CSO at various rates if greater 74-84	683,706,687	0	683,706,687	0	0
0100046. 58 CSO 3.50%/20/3.00% MOD or 58 CSO at various rates CRVM if greater 74-85	1,519,978,890	0	1,519,978,890	0	0
0100047. 58 CSO 3.50% 63-64, 85-86	13,760,143	0	0	0	13,760,143
0100048. 58 CSO 3.00% 62 - 08	18,417,363	0	5,529,640	0	12,887,723
0100049. 58 CSO 3.00% or 58 CSO at various rates if greater 71-85	1,984,408,918	0	1,984,408,918	0	0
0100050. 58 CSO 3.00% MOD or 58 CSO at various rates CRVM if greater 71-75	3,055,954	0	3,055,954	0	0
0100051. 58 CSO 2.50% 63-05	1,124,377	0	1,124,377	0	0
0100052. 58 CSO 2.50% MOD or 58 CSO at various rates CRVM if greater 62-75	1,685,875,504	0	1,685,875,504	0	0
0100053. 58 CSO 2.50% or 58 CSO at various rates if greater 62-76	4,868,883,777	0	4,868,883,777	0	0
0100054. 58 CET 4.50%/20/3.50% or 58 CET at various rates if greater 80-84	1,819,345	0	1,819,345	0	0
0100055. 58 CET 4.50%/20/3.00% or 58 CET at various rates if greater 80-85	59,495,975	0	59,495,975	0	0
0100056. 58 CET 4.50% or 58 CET at various rates if greater 82-84	7,315,228	0	7,315,228	0	0
0100057. 58 CET 4.00% or 58 CET at various rates if greater 79-84	6,174,573	0	6,174,573	0	0
0100058. 58 CET 3.50%/20/3.00% or 58 CET at various rates if greater 74-84	133,333,155	0	133,333,155	0	0
0100059. 58 CET 2.50% or 58 CET at various rates if greater 62-75	121,633,278	0	121,633,278	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	901,441	0	901,441	0	0
0100061. 58 CSO 5.50% 87 – 93	150	0	150	0	0
0100062. 58 CSO 4.00% MOD 77 – 87	1,601,729	0	1,601,729	0	0
0100063. 58 CSO 3.50% MOD 66 – 77	3,638,130	0	3,638,130	0	0
0100064. 58 CSO 3.25% MOD 63 – 71	136,511	0	136,511	0	0
0100065. 58 CSO 3.25% 69 – 70	10,644	0	10,644	0	0
0100066. 58 CSO 3.00% CRVM 61 – 11	8,850,389	0	8,850,389	0	0
0100067. 58 CSO 3.00% MOD 62 – 83	17,943,179	0	17,943,179	0	0
0100068. 58 CSO 2.75% CRVM 65 – 67	91,417	0	91,417	0	0
0100069. 58 CSO 2.75% 64 – 89	922,550	0	922,550	0	0
0100070. 58 CSO 2.50% CRVM 64 – 81	365,289	0	365,289	0	0
0100071. 58 CSO 2.50% MOD 68 – 80	2,871,745	0	2,871,745	0	0
0100072. 58 CSO 2.25% 67 – 67	7,960	0	7,960	0	0
0100073. 58 CET 4.50% CRVM 81 – 88	9,332	0	9,332	0	0
0100074. 58 CET 4.00% CRVM 76 – 89	87,581	0	87,581	0	0
0100075. 58 CET 4.00% MOD 77 – 84	14,791	0	14,791	0	0
0100076. 58 CET 3.50% CRVM 64 – 89	61,280	0	61,280	0	0
0100077. 58 CET 3.50% MOD 66 – 73	4,659	0	4,659	0	0
0100078. 58 CET 3.50% 65 – 72	3,483	0	3,483	0	0
0100079. 58 CET 3.00% MOD 63 – 77	103,115	0	103,115	0	0
0100080. 58 CET 3.00% CRVM 59 – 91	106,923	0	106,923	0	0
0100081. 58 CET 3.00% 64 – 01	21,212	0	21,212	0	0
0100082. 58 CET 2.75% CRVM 66 – 67	5,632	0	5,632	0	0
0100083. 58 CET 2.75% 65 – 65	2,793	0	2,793	0	0
0100084. 58 CET 2.50% CRVM 64 – 70	6,420	0	6,420	0	0
0100085. 58 CET 2.50% MOD 69 – 80	11,704	0	11,704	0	0
0100086. 80 CSO 7.25% 84-86	265,349	0	265,349	0	0
0100087. 80 CSO 6.50% 87	53,054	0	53,054	0	0
0100088. 80 CSO 6.00% 83-93	6,993,999	0	6,993,999	0	0
0100089. 80 CSO 6.00% CRVM 83-02	35,526,216	0	35,526,216	0	0
0100090. 80 CSO 5.75% MOD OR 80 CSO at various rates CRVM if greater 01-07	263,377,967	0	263,377,967	0	0
0100091. 80 CSO 5.75% or 80 CSO at various rates if greater 01-06	17,049,184	0	17,049,184	0	0
0100092. 80 CSO 5.50% CRVM 70-13	320,745,809	0	320,745,809	0	0
0100093. 80 CSO 5.50% 82-98	66,113,014	0	61,507,298	0	4,605,716
0100094. 80 CSO 5.50% or 80 CSO at various rates if greater 86-97	1,170,399,526	0	1,170,399,526	0	0
0100095. 80 CSO 5.50% MOD or 80 CSO at various rates CRVM if greater 86-98	3,018,215,984	0	3,018,215,984	0	0
0100096. 80 CSO 5.50%/20/4.00% or 80 CSO at various rates if greater 83-99	4,800,671,144	0	4,800,671,144	0	0
0100097. 80 CSO 5.50%/20/4.00% MOD or 80 CSO at various rates CRVM if greater 83-99	3,945,584,939	0	3,945,584,939	0	0
0100098. 80 CSO 5.50%/20/3.75% or 80 CSO at various rates if greater 84-85	4,416,337	0	4,416,337	0	0
0100099. 80 CSO 5.50%/20/3.75% MOD or 80 CSO at various rates CRVM if greater 84-85	1,712,817	0	1,712,817	0	0
0100100. 80 CSO 5.50%/20/3.50% or 80 CSO at various rates if greater 83-89	1,493,910,144	0	1,493,910,144	0	0
0100101. 80 CSO 5.50%/20/3.50% MOD or 80 CSO at various rates CRVM if greater 83-89	1,500,589,386	0	1,500,589,386	0	0
0100102. 80 CSO 5.25%/20/3.25% or 80 CSO at various rates if greater 83-87	99,866,473	0	99,866,473	0	0
0100103. 80 CSO 5.25%/20/3.25% MOD or 80 CSO at various rates CRVM if greater 83-89	522,730,245	0	522,730,245	0	0
0100104. 80 CSO 5.00% CRVM 90-02	365,009,626	0	365,009,626	0	0
0100105. 80 CSO 5.00% 88-05	54,836,109	0	51,099,450	0	3,736,659
0100106. 80 CSO 5.00% or 80 CSO at various rates 06-17	1,323,502	0	1,323,502	0	0
0100107. 80 CSO 5.00% MOD or 80 CSO at various rates CRVM 06-08	33,572,553	0	33,572,553	0	0
0100108. 80 CSO 5.00% MOD or 01 CSO at various rates CRVM 09-15	63,978	0	63,978	0	0
0100109. 80 CSO 4.50% CRVM 86 – 11	5,740,110,172	0	5,740,110,172	0	0
0100110. 80 CSO 4.50% 82-07	63,114,946	0	12,042,860	0	51,072,086
0100111. 80 CSO 4.50% or 80 CSO at various rates if greater 94-02	121,707,150	0	121,707,150	0	0
0100112. 80 CSO 4.50% MOD or 80 CSO at various rates CRVM if greater 94-02	226,105,292	0	226,105,292	0	0
0100113. 80 CSO 4.00% CRVM 88-12	1,680,897,598	0	1,680,897,598	0	0
0100114. 80 CSO 4.00% 88-12	179,205,099	0	163,888,844	0	15,316,255
0100115. 80 CSO 4.00% or 80 CSO at various rates if greater 83-06	1,551,656,749	0	1,551,656,749	0	0
0100116. 80 CSO 4.00% MOD or 80 CSO at various rates CRVM if greater 83-08	4,582,317,187	0	4,582,317,187	0	0
0100117. 80 CSO 3.50% CRVM 00 – 15	466,607,771	0	466,607,771	0	0
0100118. 80 CSO 3.50% or 80 CSO at various rates if greater 84-85	46,990	0	46,990	0	0
0100119. 80 CSO 3.50% MOD or 80 CSO at various rates CRVM if greater 83-84	356,039	0	356,039	0	0
0100120. 80 CSO 3.00% or 80 CSO at various rates if greater 84	146	0	146	0	0
0100121. 80 CSO 3.00% CRVM 86 – 11	196,801,602	0	196,801,602	0	0
0100122. 80 CSO 3.00% 21-23 NB	10,856,415	0	0	0	10,856,415
0100123. 01 CSO 5.00% MOD or 01 CSO various CRVM 08-17	47,963,754	0	47,963,754	0	0
0100124. 01 CSO 5.00% or 01 CSO various 08-13	1,647,869	0	1,647,869	0	0
0100125. 01 CSO 4.50% 04-10	4,333	0	1,662	0	2,671
0100126. 01 CSO 4.50% CRVM 04-05	332,214,668	0	332,214,668	0	0
0100127. 01 CSO 4.00% MOD or 01 CSO at various rates CRVM 08-19	64,791,638	0	64,791,638	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	570,274	0	570,274	0	0
0100129. 01 CSO PREF 4.00% CRVM 07-12	553,663,900	0	553,663,900	0	0
0100130. 01 CSO 4.00% CRVM 06-14	18,254,298,786	0	18,254,298,786	0	0
0100131. 01 CSO 4.00% 06-12	22,720,693	0	13,973,823	0	8,746,870
0100132. 01 CSO PREF 3.50% CRVM 13-19	871,086,375	0	871,086,375	0	0
0100133. 01 CSO 3.75% CRVM 16	464,660,036	0	464,660,036	0	0
0100134. 01 CSO 3.50% CRVM 06-18	8,298,390,517	0	8,298,390,517	0	0
0100135. 01 CSO 3.50% 08-20	43,707,014	0	40,586,528	0	3,120,486
0100136. 01 CSO 3.50% MOD or 01 CSO at various rates CRVM 13-18	58,298,598	0	58,298,598	0	0
0100137. 01 CSO with Japan Nursing Care 3.50% CRVM 16	314,187,328	0	314,187,328	0	0
0100138. 01 CSO 3.00% 21-23 NB	8,053,183	0	0	0	8,053,183
0100139. 01 CSO 3.00% CRVM 06 - 14	65,796,914	0	65,796,914	0	0
0100140. 01 CSO 2.00% CRVM 12 - 14	1,875,574	0	1,875,574	0	0
0100141. 17 CSO 3.75% CRVM 17-19	1,345,991,228	0	1,345,991,228	0	0
0100142. 17 CSO 3.50% CRVM 17-19	4,876,803,627	0	4,876,803,627	0	0
0100143. 17 CSO VM-20 3.75% NPR 20	445,185,666	0	445,185,666	0	0
0100144. 17 CSO VM-20 3.25% NPR 21-23 NB	456,825,171	0	456,825,171	0	0
0100145. 17 CSO VM-20 3% NPR 21-23 NB	1,192,321,316	0	1,192,321,316	0	0
0100146. 17 CSO 3.50% 17-19	5,320,969	0	5,181,111	0	139,858
0100147. 17 CSO with Japan Nursing Care 3.50% CRVM 17- 19	2,278,694,152	0	2,278,694,152	0	0
0100148. 17 CSO with Japan Nursing Care VM-20 3.50% NPR 20	654,997,143	0	654,997,143	0	0
0100149. 17 CSO with Japan Nursing Care VM-20 3% NPR 21-23 NB	441,742,177	0	441,742,177	0	0
0100150. 17 CSO PREF 3.50% CRVM 19	24,063,947	0	24,063,947	0	0
0100151. 17 CSO PREF VM-20 3.50% NPR 17-20	4,067,725	0	4,067,725	0	0
0100152. 17 CSO PREF VM-20 3.00% NPR 2021-2023 NB	3,307,590	0	3,307,590	0	0
0100153. 17 CSO VM-20 3.50% NPR 2020-2023 NB	1,499,046,347	0	1,499,046,347	0	0
0100154. 80 CET 5.50% or 80 CET at various rates if greater 86-95	46,066,463	0	46,066,463	0	0
0100155. 80 CET 5.50%/20/4.00% or 80 CET at various rates if greater 83-96	180,195,837	0	180,195,837	0	0
0100156. 80 CET 5.50%/20/3.75% or 80 CET at various rates if greater 84	310,528	0	310,528	0	0
0100157. 80 CET 5.50%/20/3.50% or 80 CET at various rates if greater 83-88	37,194,470	0	37,194,470	0	0
0100158. 80 CET 5.25%/20/3.25% or 80 CET at various rates if greater 83-87	44,118,556	0	44,118,556	0	0
0100159. 80 CET 5.00% or 80 CET at various rates if greater 06-08	501,069	0	501,069	0	0
0100160. 80 CET 4.00% 88-01	36,089,864	0	36,089,864	0	0
0100161. 80 CET 4.00% or 80 CET at various rates if greater 84-02	86,853,842	0	86,853,842	0	0
0100162. 80 CET 3.50% or 80 CET at various rates if greater 84-85	938,185	0	938,185	0	0
0100163. 80 CET 5.75% or 80 CET at various rates if greater 01-07	4,890,079	0	4,890,079	0	0
0100164. 80 CET 5.50% CRVM 79 - 96	114,854	0	114,854	0	0
0100165. 80 CET 5.50% 89 - 91	14,826	0	14,826	0	0
0100166. 80 CET 4.50% CRVM 95 - 01	114,598	0	114,598	0	0
0100167. 60 CSG 4.50% CRVM 84 - 95	1,675	0	1,675	0	0
0100168. 80 CSO 3.50% 13-20	27,654,792	0	566	0	27,654,226
0100169. N.Y. STD IND 3.50% or N.Y. STD IND 3.25% CRF if greater 22-41	14,291,993	14,291,993	0	0	0
0100170. 41 STD IND 3.50% or 41 STD IND 2.50% CRF if greater 22-67	4,653,198	4,653,198	0	0	0
0100171. 41 STD IND 3.00% or 41 STD IND 2.50% CRF if greater 42-67	2,971,366	2,971,366	0	0	0
0100172. 41 STD IND 4.00% or 41 STD IND 4.50% CRF if greater 12-67	383,751,426	383,751,426	0	0	0
0100173. 41 STD IND 3.50% or 41 STD IND 4.50% CRF if greater 47-67	699,778,165	699,778,165	0	0	0
0100174. NY STD IND 3.50% OR NY STD IND 3.50% CRF if greater 1907-37	140,563,013	140,563,013	0	0	0
0100175. NY STD IND 4.00% OR NY STD IND 4.50% CRF if greater 14-41	327,970,324	327,970,324	0	0	0
0100176. NY STD INT 3.50% or NY STD INT 3.50% CRF if greater 26-36	140,604	0	140,604	0	0
0100177. NY STD INT 3.50% or N.Y. STD INT 3.25% CRF if greater 36-41	3,875,277	0	3,875,277	0	0
0100178. NY STD INT 3.25% or NY STD INT 3.25% CRF if greater 41	1,000	0	1,000	0	0
0100179. NY STD INT 4.00% or NY STD INT 4.50% CRF if greater 28-41	62,778,709	0	62,778,709	0	0
0100180. 41 STD INT 3.50% or 41 STD INT 2.50% CRF if greater 42-59	14,670,959	0	14,670,959	0	0
0100181. 41 STD INT 4.00% or 41 STD INT 4.50% CRF if greater 42-47	212,788,248	0	212,788,248	0	0
0100182. Double 41 CSO 3.50% or Double 41 CSO 2.50% CRF if greater 47-57	20	0	20	0	0
0100183. Double 41 CSO 2.50% CRVM or Double 41 CSO CRF 2.50% MOD 51-63	329,864	0	329,864	0	0
0100184. Double 41 CSO 2.50% or DBL 41 CSO 2.50% CRF if greater 48-63	1,092,518	0	1,092,518	0	0
0100185. SGLI Conversion Pool Experience 4.00% 06-12	725,723	0	0	0	725,723
0100186. SGLI Conversion Pool Experience 3.00% 21-23 NB	4,217,016	0	0	0	4,217,016
0100187. SGLI Unearned Premium 23 NB	21,332,462	0	0	0	21,332,462

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100188. SGLI Conversion Pool Experience 3.50% 13-20	4,843,615	0	0	0	4,843,615
0100189. Reserve for Group Life fund accumulations					
various rates	1,414,331,856	0	0	0	1,414,331,856
0100190. 2023 GTLW 6.0% 83-86	3,724,886	0	0	0	3,724,886
0100191. 2023 GTLW 5.50% 87-92	12,837,372	0	0	0	12,837,372
0100192. 2023 GTLW 5.00% 93-94	8,924,274	0	0	0	8,924,274
0100193. 2023 GTLW 4.50% 80-82 and 95-05	92,698,233	0	0	0	92,698,233
0100194. 2023 GTLW 4.00% 45 and prior, 75-79, 06-12	109,965,116	0	0	0	109,965,116
0100195. 2023 GTLW 3.50% 46-74, 13-20	216,608,268	0	0	0	216,608,268
0100196. 2023 GTLW 3.00% 21-23 NB	297,681,503	0	0	0	297,681,503
0100197. 60 CSG 3.25% 23 NB	90,880,544	0	0	0	90,880,544
0100198. Modified 60 CSG 3.25% 23 NB	247,142,296	0	0	0	247,142,296
0100199. Modified 94 GAM 4.5% 97-05	57,563,530	0	0	0	57,563,530
0100200. Modified 94 GAM 3.5% 13-20	15,381,498	0	0	0	15,381,498
0100201. Modified 94 GAM 4.0% 06-12	53,176,765	0	0	0	53,176,765
0100202. Modified 94 GAM 3.75% 23 NB	15,278,629	0	0	0	15,278,629
0100203. Modified 94 GAM 3.0% 21-22	366,386	0	0	0	366,386
0199997. Totals (Gross)	99,843,464,910	1,573,979,485	95,441,490,834	0	2,827,994,591
0199998. Reinsurance ceded	58,675,648,357	1,565,982,957	57,067,436,769	0	42,228,631
0199999. Life Insurance: Totals (Net)	41,167,816,553	7,996,528	38,374,054,065	0	2,785,765,960
0200001. 37 SA 3.50% immediate and deferred	248,093	XXX	0	XXX	248,093
0200002. 37 SA 3.50% immediate 62 and prior	43,169	XXX	43,169	XXX	0
0200003. 1937 SA NB 3.50%	595,392	XXX	0	XXX	595,392
0200004. 1937 SA NB 6.00%	243,886	XXX	0	XXX	243,886
0200005. 1937 SA NB 6.75%	34,438	XXX	0	XXX	34,438
0200006. 1937 SA NB 7.00%	52,028	XXX	0	XXX	52,028
0200007. 1937 SA NB 7.50%	1,298,644	XXX	0	XXX	1,298,644
0200008. 1937 SA NB 8.25%	943,422	XXX	0	XXX	943,422
0200009. A-1949 ADJ 3.50% immediate all years deferred					
70-84	38,225	XXX	38,225	XXX	0
0200010. A-1949 3.50% immediate 64-74	113,272	XXX	113,272	XXX	0
0200011. A-1949 3.00% deferred CARVM 69-74	125	XXX	125	XXX	0
0200012. A-1949 2.75% deferred CARVM 64, 66-69	14,361	XXX	14,361	XXX	0
0200013. 71 IAM 11.25% immediate 83	73,690	XXX	73,690	XXX	0
0200014. 71 IAM 9.25% deferred CARVM 68-82	172,158	XXX	172,158	XXX	0
0200015. 1971 IAM 7.50% Deferred CARVM 84	130,258	XXX	130,258	XXX	0
0200016. 71 IAM 8.25% deferred CARVM 83	32,544,760	XXX	32,544,760	XXX	0
0200017. 71 IAM 8.00% deferred CARVM 84	35,469,695	XXX	35,469,695	XXX	0
0200018. 71 IAM 7.50% immediate 81-82	334,220	XXX	334,220	XXX	0
0200019. 71 IAM 6.00% immediate 75-80	367,661	XXX	367,661	XXX	0
0200020. 71 IAM 4.50% deferred CARVM 81-82	61,225,343	XXX	61,225,343	XXX	0
0200021. 71 IAM 4.00% deferred CARVM 78-81	13,315,314	XXX	13,315,314	XXX	0
0200022. 71 IAM 3.50% deferred CARVM 75-78, 83	11,923,049	XXX	11,923,049	XXX	0
0200023. 1971 IAM NB 3.50%	4,903	XXX	0	XXX	4,903
0200024. 1971 IAM NB 5.00%	115,443	XXX	0	XXX	115,443
0200025. 1971 IAM NB 6.00%	427,076	XXX	0	XXX	427,076
0200026. 1971 IAM NB 6.75%	529,162	XXX	0	XXX	529,162
0200027. 1971 IAM NB 7.00%	4,632,526	XXX	0	XXX	4,632,526
0200028. 1971 IAM NB 7.50%	11,832,438	XXX	0	XXX	11,832,438
0200029. 1971 IAM NB 8.25%	122,990	XXX	0	XXX	122,990
0200030. 1971 IAM NB 8.50%	13,965	XXX	0	XXX	13,965
0200031. 1971 IAM NB 9.00%	22,912	XXX	0	XXX	22,912
0200032. 1971 IAM NB 9.25%	78,627	XXX	0	XXX	78,627
0200033. 1971 IAM NB 9.50%	5,759,801	XXX	0	XXX	5,759,801
0200034. 1971 IAM NB 11.50%	2,136,006	XXX	0	XXX	2,136,006
0200035. 83a 11.25% immediate and deferred 84	6,400,314	XXX	6,400,314	XXX	0
0200036. 83a 11.00% immediate 85	2,595,549	XXX	2,595,549	XXX	0
0200037. 83a 9.25% immediate 86	322,947	XXX	322,947	XXX	0
0200038. 83a 8.75% immediate 88-89	3,618,887	XXX	3,618,887	XXX	0
0200039. 83a 8.25% immediate 90-91	7,619,081	XXX	7,619,081	XXX	0
0200040. 83a 8.00% deferred CARVM 85	24,252,409	XXX	24,252,409	XXX	0
0200041. 83a 8.00% immediate 87	478,750	XXX	478,750	XXX	0
0200042. 83a 7.75% immediate 92	4,215,616	XXX	4,215,616	XXX	0
0200043. 83a 7.25% immediate 95	6,384,319	XXX	6,384,319	XXX	0
0200044. 83a 7.00% Deferred CARVM 88-89	3,628,649	XXX	3,628,649	XXX	0
0200045. 83a 7.00% immediate 93	3,155,255	XXX	3,155,255	XXX	0
0200046. 83a 6.75% immediate 96-97	5,786,667	XXX	5,786,667	XXX	0
0200047. 83a 6.75% deferred CARVM 86, 88	14,392,407	XXX	14,392,407	XXX	0
0200048. 83a 6.50% deferred CARVM 89	37,347,603	XXX	37,347,603	XXX	0
0200049. 83a 6.50% Deferred CARVM 87	904,891	XXX	904,891	XXX	0
0200050. 83a 6.50% immediate 94	6,071,023	XXX	6,071,023	XXX	0
0200051. 83a 6.25% deferred CARVM 87, 90-91	77,430,252	XXX	77,430,252	XXX	0
0200052. 83a 6.25% immediate 98	40,780	XXX	0	XXX	0
0200053. 83a 6.00% deferred CARVM 92	4,091,431	XXX	4,091,431	XXX	0
0200054. 83a 5.75% deferred CARVM 95	7,877,230	XXX	7,877,230	XXX	0
0200055. 83a 5.50% deferred CARVM 93, 00	22,500,126	XXX	22,500,126	XXX	0
0200056. 83a 5.25% deferred CARVM 94, 96-97, 01-02	136,759,095	XXX	136,759,095	XXX	0
0200057. 83a 5.00% deferred CARVM 98-99, 09	53,080,950	XXX	53,080,950	XXX	0
0200058. 83a 4.75% deferred CARVM 03, 04	70,829,106	XXX	70,829,106	XXX	0
0200059. 83a 4.50% deferred CARVM 05-08	74,687,599	XXX	74,687,599	XXX	0
0200060. 83a 4.25% deferred CARVM 10, 11	16,331,999	XXX	0	XXX	0
0200061. 83a 3.75% deferred CARVM 12, 14	11,016,532	XXX	11,016,532	XXX	0
0200062. 83a various immediate and deferred 85 and					
later	11,361,366,057	XXX	3,082,237,516	XXX	8,279,128,541
0200063. 83a 3.50% deferred CARVM 13	6,419,768	XXX	6,419,768	XXX	0
0200064. 83a 1.00% immediate and deferred	9,474,760	XXX	0	XXX	9,474,760
0200065. 83a 1.25% immediate and deferred	65,321	XXX	0	XXX	65,321
0200066. 83a 1.50% immediate and deferred	29,710,062	XXX	0	XXX	29,710,062
0200067. 83a 1.75% immediate and deferred	19,150,689	XXX	0	XXX	19,150,689
0200068. 83a 2.00% immediate and deferred	25,409,733	XXX	0	XXX	25,409,733
0200069. 83a 2.25% immediate and deferred	80,318,113	XXX	0	XXX	80,318,113
0200070. 83a 2.50% immediate and deferred	43,488,918	XXX	2,417,248	XXX	41,071,670

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200071. 83a 2.75% immediate and deferred	54,932,709	XXX	5,493,313	XXX	49,439,396
0200072. 83a 3.00% immediate and deferred	298,621,946	XXX	35,823,910	XXX	262,798,036
0200073. 83a 3.25% immediate and deferred	189,013,218	XXX	2,041,397	XXX	186,971,821
0200074. 83a 3.50% immediate and deferred	456,403,329	XXX	16,428,831	XXX	439,974,498
0200075. 83a 3.75% immediate and deferred	55,328,353	XXX	1,821,866	XXX	53,506,487
0200076. 83a 4.00% immediate and deferred	628,097,806	XXX	29,080,736	XXX	599,017,070
0200077. 83a 4.25% immediate and deferred	1,212,134,838	XXX	69,668,800	XXX	1,142,466,038
0200078. A-2000 7.00% immediate 00	4,801,522	XXX	4,801,522	XXX	0
0200079. A-2000 6.75% immediate 01	6,583,757	XXX	6,583,757	XXX	0
0200080. A-2000 6.50% immediate 02	8,571,462	XXX	8,571,462	XXX	0
0200081. S1PxA CMI 2009 5.00%	5,556,369	XXX	0	XXX	5,556,369
0200082. S1PxA CMI 2010 3.75 - 4.25%	11,079,590	XXX	0	XXX	11,079,590
0200083. S1PxA CMI 2010 4.00 - 5.00%	25,367,847	XXX	0	XXX	25,367,847
0200084. S1PxA CMI2010 5.00%	9,951,361	XXX	0	XXX	9,951,361
0200085. S1PxA CMI 2013 3.75%	12,926,877	XXX	0	XXX	12,926,877
0200086. S1PxA CMI 2013 4.00%	51,041,304	XXX	0	XXX	51,041,304
0200087. S1PxA CMI 2013 4.25%	25,137,674	XXX	0	XXX	25,137,674
0200088. S1PxA CMI 2013 4.50%	2,172,313	XXX	0	XXX	2,172,313
0200089. PxAO8 CMI 2014 3.75%	5,411,406	XXX	0	XXX	5,411,406
0200090. S2PxA PRMI 2018 3.25%	11,275,955	XXX	0	XXX	11,275,955
0200091. S2PxA PRMI 2018 3.75%	110,298,737	XXX	0	XXX	110,298,737
0200092. S2PxA PRMI 2018 4.00%	16,530,637	XXX	0	XXX	16,530,637
0200093. S2PxA CMI 2014 3.75%	24,587,746	XXX	0	XXX	24,587,746
0200094. S2PxA CMI 2014 4.00%	2,492,659	XXX	0	XXX	2,492,659
0200095. S2PxA CMI 2016 3.75%	28,672,431	XXX	0	XXX	28,672,431
0200096. S2PxA PRMI 2019 3.00%	17,143,331	XXX	0	XXX	17,143,331
0200097. S2PxA PRMI 2019 3.25%	20,130,637	XXX	0	XXX	20,130,637
0200098. S2PxA PRMI 2019 4.00%	346,567	XXX	0	XXX	346,567
0200099. S3PxA PRMI 2020 3.25%	7,457,324	XXX	0	XXX	7,457,324
0200100. S3PxA PRMI 2020 3.00%	5,675,922	XXX	0	XXX	5,675,922
0200101. S3PxA PRMI 2020 3.5%	2,987,422	XXX	0	XXX	2,987,422
0200102. S3PxA PRMI 2022 3.25%	211,841	XXX	0	XXX	211,841
0200103. S3PxA PRMI 2022 3.50%	23,404,053	XXX	0	XXX	23,404,053
0200104. S3PxA PRMI 2022 4.75%	128,738	XXX	0	XXX	128,738
0200105. S3PxA PRMI 2023 4.75%	665,292	XXX	0	XXX	665,292
0200106. RP-2014 adj, various rates, immediate and deferred	732,100,063	XXX	0	XXX	732,100,063
0200107. A-2000 6.25% immediate 98-99	6,018,449	XXX	6,018,449	XXX	0
0200108. A-2000 6.00% immediate 03, 09	49,791,988	XXX	49,791,988	XXX	0
0200109. A-2000 5.50% immediate 04,07-08	31,367,633	XXX	31,367,633	XXX	0
0200110. A-2000 5.25% immediate 05-06, 10	118,206,835	XXX	118,206,835	XXX	0
0200111. A-2000 5.00% immediate 11	50,292,609	XXX	50,292,609	XXX	0
0200112. A-2000 4.50% IMMEDIATE 14	35,021,116	XXX	35,021,116	XXX	0
0200113. A-2000 4.25% IMMEDIATE 12	43,924,209	XXX	43,924,209	XXX	0
0200114. A-2000 4.00% IMMEDIATE 13	40,696,353	XXX	40,696,353	XXX	0
0200115. A-2012 4.00% IMMEDIATE 15-16, 19	96,781,614	XXX	96,781,614	XXX	0
0200116. A-2012 3.75% DEFERRED CARVM 15-16, 19	2,036,660	XXX	2,036,660	XXX	0
0200117. A-2012 1.00%-5% VM-22 Non-Jumbo Immediate 18-23 NB	649,370,788	XXX	649,370,788	XXX	0
0200118. A-2012 3.75% IMMEDIATE 17-18	64,390,292	XXX	64,390,292	XXX	0
0200119. A-2012 VM21 CARVM 83-23 NB	1,285,920,487	XXX	1,285,920,487	XXX	0
0200120. For Guaranteed Benefits under Variable annuities	206,574,262	XXX	206,574,262	XXX	0
0200121. 51 GAM 3.50% immediate and deferred	10,810,393	XXX	0	XXX	10,810,393
0200122. 71 GAM 11.25% immediate and deferred	18,548,690	XXX	0	XXX	18,548,690
0200123. 71 GAM 10.75% immediate and deferred	12,896,506	XXX	0	XXX	12,896,506
0200124. 71 GAM 9.75% immediate and deferred	97,807,513	XXX	0	XXX	97,807,513
0200125. 71 GAM 7.75% immediate and deferred	29,163,075	XXX	0	XXX	29,163,075
0200126. 71 GAM 7.50% immediate and deferred	333,066,718	XXX	0	XXX	333,066,718
0200127. 71 GAM 6.00% immediate and deferred	13,990,368	XXX	0	XXX	13,990,368
0200128. 1971 GAM CB 5.00%	4,742,655	XXX	0	XXX	4,742,655
0200129. 1971 GAM CB 6.00%	11,361,015	XXX	0	XXX	11,361,015
0200130. 1971 GAM CB 6.25%	502,063	XXX	0	XXX	502,063
0200131. 1971 GAM CB 6.75%	24,293,813	XXX	0	XXX	24,293,813
0200132. 1971 GAM CB 7.00%	168,840	XXX	0	XXX	168,840
0200133. 1971 GAM CB 7.25%	7,409,860	XXX	0	XXX	7,409,860
0200134. 1971 GAM CB 7.50%	4,109,436	XXX	0	XXX	4,109,436
0200135. 1971 GAM CB 7.75%	136,669	XXX	0	XXX	136,669
0200136. 1971 GAM CB 8.25%	7,756,200	XXX	0	XXX	7,756,200
0200137. 1971 GAM CB 9.00%	2,730,608	XXX	0	XXX	2,730,608
0200138. 1971 GAM CB 9.25%	553,494	XXX	0	XXX	553,494
0200139. 1971 GAM CB 9.50%	1,999,588	XXX	0	XXX	1,999,588
0200140. 1971 GAM CB 10.00%	160,294	XXX	0	XXX	160,294
0200141. 1971 GAM CB 10.50%	586,123	XXX	0	XXX	586,123
0200142. 1971 GAM NB 3.50%	107,073	XXX	0	XXX	107,073
0200143. 1971 GAM NB 5.00%	18,936	XXX	0	XXX	18,936
0200144. 1971 GAM NB 6.00%	948,398	XXX	0	XXX	948,398
0200145. 1971 GAM NB 7.00%	145,591	XXX	0	XXX	145,591
0200146. 1971 GAM NB 7.50%	8,185,433	XXX	0	XXX	8,185,433
0200147. 1971 GAM NB 8.50%	22,951	XXX	0	XXX	22,951
0200148. 1971 GAM NB 9.50%	6,642,935	XXX	0	XXX	6,642,935
0200149. 83 GAM 11.00% immediate and deferred	13,778,817	XXX	0	XXX	13,778,817
0200150. 83 GAM 10.50% immediate and deferred	15,434,934	XXX	0	XXX	15,434,934
0200151. 83 GAM 9.50% immediate and deferred	98,449,865	XXX	0	XXX	98,449,865
0200152. 83 GAM 9.25% immediate and deferred	40,007,494	XXX	0	XXX	40,007,494
0200153. 83 GAM 8.75% immediate and deferred	34,815,614	XXX	0	XXX	34,815,614
0200154. 83 GAM 8.50% immediate and deferred	3,930,026	XXX	0	XXX	3,930,026
0200155. 83 GAM 8.42% immediate and deferred	4,599,859	XXX	0	XXX	4,599,859
0200156. 83 GAM 8.40% immediate and deferred	6,656,801	XXX	0	XXX	6,656,801
0200157. 83 GAM 8.37% immediate and deferred	247,261,209	XXX	0	XXX	247,261,209
0200158. 83 GAM 8.25% immediate and deferred	1,668,904	XXX	0	XXX	1,668,904
0200159. 83 GAM 8.16% immediate and deferred	26,249,997	XXX	0	XXX	26,249,997

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200160.	83 GAM 8.10% immediate and deferred	15,658,923	XXX.	0	XXX.	15,658,923
0200161.	83 GAM 8.00% immediate and deferred	116,788,774	XXX.	0	XXX.	116,788,774
0200162.	83 GAM 7.77% immediate and deferred	117,470,358	XXX.	0	XXX.	117,470,358
0200163.	83 GAM 7.75% immediate and deferred	5,053,107	XXX.	0	XXX.	5,053,107
0200164.	83 GAM 7.50% immediate and deferred	348,765,880	XXX.	0	XXX.	348,765,880
0200165.	83 GAM 7.45% immediate and deferred	38,580,082	XXX.	0	XXX.	38,580,082
0200166.	83 GAM 7.25% immediate and deferred	53,796,937	XXX.	0	XXX.	53,796,937
0200167.	83 GAM 7.00% immediate and deferred	16,953	XXX.	0	XXX.	16,953
0200168.	83 GAM 6.99% immediate and deferred	171,396	XXX.	0	XXX.	171,396
0200169.	83 GAM 6.75% immediate and deferred	28,480,453	XXX.	0	XXX.	28,480,453
0200170.	83 GAM 6.63% immediate and deferred	40,135	XXX.	0	XXX.	40,135
0200171.	83 GAM 6.50% immediate and deferred	333,871,985	XXX.	0	XXX.	333,871,985
0200172.	83 GAM 6.33% immediate and deferred	1,993,722	XXX.	0	XXX.	1,993,722
0200173.	83 GAM 6.31% immediate and deferred	9,945,628	XXX.	0	XXX.	9,945,628
0200174.	83 GAM 6.00% immediate and deferred	138,941,556	XXX.	0	XXX.	138,941,556
0200175.	83 GAM various rates immediate and deferred ..	20,476	XXX.	0	XXX.	20,476
0200176.	1983 GAM NB 4.75%	3,107,862	XXX.	0	XXX.	3,107,862
0200177.	1983 GAM NB 5.00%	4,535,090	XXX.	0	XXX.	4,535,090
0200178.	1983 GAM NB 5.25%	2,030,461	XXX.	0	XXX.	2,030,461
0200179.	1983 GAM NB 5.50%	1,434,366	XXX.	0	XXX.	1,434,366
0200180.	1983 GAM NB 5.75%	7,565,517	XXX.	0	XXX.	7,565,517
0200181.	1983 GAM NB 6.00%	26,386,968	XXX.	0	XXX.	26,386,968
0200182.	1983 GAM NB 6.25%	3,059,941	XXX.	0	XXX.	3,059,941
0200183.	1983 GAM NB 6.50%	59,379,444	XXX.	0	XXX.	59,379,444
0200184.	1983 GAM NB 6.75%	8,432,111	XXX.	0	XXX.	8,432,111
0200185.	1983 GAM NB 7.00%	5,090,483	XXX.	0	XXX.	5,090,483
0200186.	1983 GAM NB 7.25%	5,929,493	XXX.	0	XXX.	5,929,493
0200187.	1983 GAM NB 7.50%	6,814,680	XXX.	0	XXX.	6,814,680
0200188.	1983 GAM NB 7.75%	5,324,857	XXX.	0	XXX.	5,324,857
0200189.	1983 GAM NB 8.00%	17,462,227	XXX.	0	XXX.	17,462,227
0200190.	1983 GAM NB 8.25%	38,347,994	XXX.	0	XXX.	38,347,994
0200191.	1983 GAM NB 8.50%	2,414,320	XXX.	0	XXX.	2,414,320
0200192.	1983 GAM NB 8.75%	886,901	XXX.	0	XXX.	886,901
0200193.	1983 GAM NB 9.00%	2,152,207	XXX.	0	XXX.	2,152,207
0200194.	1983 GAM NB 9.25%	1,255,602	XXX.	0	XXX.	1,255,602
0200195.	1983 GAM NB 9.50%	3,117,765	XXX.	0	XXX.	3,117,765
0200196.	94 GAR 7.00% immediate and deferred	11,711,478	XXX.	0	XXX.	11,711,478
0200197.	94 GAR 6.75% immediate and deferred	11,506,574	XXX.	0	XXX.	11,506,574
0200198.	94 GAR 6.50% immediate and deferred	20,518,173	XXX.	0	XXX.	20,518,173
0200199.	94 GAR 6.30% immediate and deferred	13,907,528	XXX.	0	XXX.	13,907,528
0200200.	94 GAR 6.25% immediate and deferred	14,103,446	XXX.	0	XXX.	14,103,446
0200201.	94 GAR 6.09% immediate and deferred	22,600,928	XXX.	0	XXX.	22,600,928
0200202.	94 GAR 6.00% immediate and deferred	69,586,297	XXX.	0	XXX.	69,586,297
0200203.	94 GAR 5.75% immediate and deferred	2,099,767	XXX.	0	XXX.	2,099,767
0200204.	94 GAR 5.71% immediate and deferred	2,633,437	XXX.	0	XXX.	2,633,437
0200205.	94 GAR 5.50% immediate and deferred	164,503,084	XXX.	0	XXX.	164,503,084
0200206.	94 GAR 5.27% immediate and deferred	35,502	XXX.	0	XXX.	35,502
0200207.	94 GAR 5.25% immediate and deferred	179,668,319	XXX.	0	XXX.	179,668,319
0200208.	94 GAR 5.00% immediate and deferred	252,047,347	XXX.	0	XXX.	252,047,347
0200209.	94 GAR 4.82% immediate and deferred	56,384	XXX.	0	XXX.	56,384
0200210.	94 GAR 4.75% immediate and deferred	60,002,880	XXX.	0	XXX.	60,002,880
0200211.	94 GAR 4.50% immediate and deferred	327,114,568	XXX.	0	XXX.	327,114,568
0200212.	94 GAR 4.44% immediate and deferred	1,130,418	XXX.	0	XXX.	1,130,418
0200213.	94 GAR 4.25% immediate and deferred	196,843,390	XXX.	0	XXX.	196,843,390
0200214.	94 GAR 4.00% immediate and deferred	844,784,947	XXX.	0	XXX.	844,784,947
0200215.	94 GAR 3.75% immediate and deferred	451,997,276	XXX.	0	XXX.	451,997,276
0200216.	94 GAR 3.50% immediate and deferred	47,181,818	XXX.	0	XXX.	47,181,818
0200217.	94 GAR 3.25% immediate and deferred	2,607,602	XXX.	0	XXX.	2,607,602
0200218.	94 GAR 3.00% immediate and deferred	54,002,687	XXX.	0	XXX.	54,002,687
0200219.	94 GAR 2.75% immediate and deferred	20,047,107	XXX.	0	XXX.	20,047,107
0200220.	94 GAR 2.50% immediate and deferred	3,595,498	XXX.	0	XXX.	3,595,498
0200221.	94 GAR 2.25% immediate and deferred	1,491,330	XXX.	0	XXX.	1,491,330
0200222.	94 GAR 2.00% immediate and deferred	621,726	XXX.	0	XXX.	621,726
0200223.	94 GAR 1.75% immediate and deferred	148,267	XXX.	0	XXX.	148,267
0200224.	94 GAR 1.50% immediate and deferred	384,983	XXX.	0	XXX.	384,983
0200225.	94 GAR various rates immediate and deferred ..	41,658,878	XXX.	0	XXX.	41,658,878
0200226.	94 GAR various jumbo rates immediate and deferred	2,839,913,471	XXX.	0	XXX.	2,839,913,471
0200227.	1994 GAR AB 4.00%	169,031	XXX.	0	XXX.	169,031
0200228.	1994 GAR AB 4.25%	16,149	XXX.	0	XXX.	16,149
0200229.	1994 GAR AB 4.50%	1,390	XXX.	0	XXX.	1,390
0200230.	1994 GAR AB 4.75%	286,244	XXX.	0	XXX.	286,244
0200231.	1994 GAR AB 5.00%	317,073	XXX.	0	XXX.	317,073
0200232.	1994 GAR AB 5.25%	251,994	XXX.	0	XXX.	251,994
0200233.	1994 GAR AB 5.50%	406,640	XXX.	0	XXX.	406,640
0200234.	1994 GAR AB 6.00%	2,984,070	XXX.	0	XXX.	2,984,070
0200235.	1994 GAR AB 6.25%	4,203,591	XXX.	0	XXX.	4,203,591
0200236.	1994 GAR AB 6.50%	3,556,359	XXX.	0	XXX.	3,556,359
0200237.	1994 GAR AB 6.75%	853,661	XXX.	0	XXX.	853,661
0200238.	1994 GAR AB 7.00%	1,571,167	XXX.	0	XXX.	1,571,167
0200239.	94 GAR Adj 11.25% immediate and deferred	26,651,563	XXX.	0	XXX.	26,651,563
0200240.	94 GAR Adj 11.00% immediate and deferred	10,059,154	XXX.	0	XXX.	10,059,154
0200241.	94 GAR Adj 10.75% immediate and deferred	17,569,554	XXX.	0	XXX.	17,569,554
0200242.	94 GAR Adj10.50% immediate and deferred	17,386,115	XXX.	0	XXX.	17,386,115
0200243.	94 GAR Adj 9.75% immediate and deferred	81,292,032	XXX.	0	XXX.	81,292,032
0200244.	94 GAR Adj 9.50% immediate and deferred	117,156,557	XXX.	0	XXX.	117,156,557
0200245.	94 GAR Adj 9.25% immediate and deferred	4,404,284	XXX.	0	XXX.	4,404,284
0200246.	94 GAR Adj 8.75% immediate and deferred	515,407	XXX.	0	XXX.	515,407
0200247.	94 GAR Adj 8.42% immediate and deferred	812,302	XXX.	0	XXX.	812,302
0200248.	94 GAR Adj 8.40% immediate and deferred	178,648	XXX.	0	XXX.	178,648
0200249.	94 GAR Adj 8.37% immediate and deferred	567,254	XXX.	0	XXX.	567,254
0200250.	94 GAR Adj 8.10% immediate and deferred	789,550	XXX.	0	XXX.	789,550

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200251. 94 GAR Adj 8.00% immediate and deferred	4,262,700	XXX.	0	XXX.	4,262,700
0200252. 94 GAR Adj 7.75% immediate and deferred	17,424,340	XXX.	0	XXX.	17,424,340
0200253. 94 GAR Adj 7.50% immediate and deferred	277,552,373	XXX.	0	XXX.	277,552,373
0200254. 94 GAR Adj 7.45% immediate and deferred	1,376,087	XXX.	0	XXX.	1,376,087
0200255. 94 GAR Adj 7.25% immediate and deferred	868,278	XXX.	0	XXX.	868,278
0200256. 94 GAR Adj 7.00% immediate and deferred	318,493	XXX.	0	XXX.	318,493
0200257. 94 GAR Adj 6.75% immediate and deferred	1,509,358	XXX.	0	XXX.	1,509,358
0200258. 94 GAR Adj 6.50% immediate and deferred	476,266	XXX.	0	XXX.	476,266
0200259. 94 GAR Adj 6.31% immediate and deferred	112,824	XXX.	0	XXX.	112,824
0200260. 94 GAR Adj 6.30% immediate and deferred	185,411	XXX.	0	XXX.	185,411
0200261. 94 GAR Adj 6.00% immediate and deferred	2,301,646	XXX.	0	XXX.	2,301,646
0200262. 94 GAR Adj 5.25% immediate and deferred	59,441	XXX.	0	XXX.	59,441
0200263. 94 GAR Adj 3.50% immediate and deferred	284,750	XXX.	0	XXX.	284,750
0200264. 94 GAR Adj 4.25%	1,875,153,106	XXX.	0	XXX.	1,875,153,106
0200265. Prudential 50 GAV table adj (+1) 3.50%	9,225,840,940	XXX.	0	XXX.	9,225,840,940
0200266. Prudential 50 GAV table adj (+1) various rates	994,743,051	XXX.	0	XXX.	994,743,051
0299997. Totals (Gross)	39,968,733,646	XXX	6,709,368,188	XXX	33,259,365,458
0299998. Reinsurance ceded	14,834,166,272	XXX	1,957,779,067	XXX	12,876,387,205
0299999. Annuities: Totals (Net)	25,134,567,374	XXX	4,751,589,121	XXX	20,382,978,253
0300001. 37SA 3.50% 62 and prior	81,375	0	71,696	0	9,679
0300002. a-1949 3.50% 63-74	221,591	0	153,764	0	67,827
0300003. 71 IAM 11.25% 83	7,862	0	7,862	0	0
0300004. 71 IAM 7.50% 81-82	177,241	0	64,516	0	112,725
0300005. 71 IAM 6.00% 75-80	341,064	0	185,904	0	155,160
0300006. 83a 11.25% 84	130,764	0	0	0	130,764
0300007. 83a 11.00% 85	232,286	0	22,333	0	209,953
0300008. 83a 9.25% 86	174,624	0	28,475	0	146,149
0300009. 83a 8.75% 88-89	275,150	0	82,589	0	192,561
0300010. 83a 8.25% 90-91	391,165	0	146,242	0	244,923
0300011. 83a 8.00% 87	115,398	0	33,987	0	81,411
0300012. 83a 7.75% 92	112,676	0	49,920	0	62,756
0300013. 83a 7.25% 95	204,828	0	65,118	0	139,710
0300014. 83a 7.00% 93	668,542	0	360,638	0	307,904
0300015. 83a 6.75% 96-97	352,116	0	239,485	0	112,631
0300016. 83a 6.50% 94	108,148	0	67,152	0	40,996
0300017. A-2000 7.00% 00	508,216	0	166,917	0	341,299
0300018. A-2000 6.75% 01	994,666	0	416,765	0	577,901
0300019. A-2000 6.50% 02	583,981	0	193,261	0	390,720
0300020. A-2000 6.25% 98-99	829,606	0	312,395	0	517,211
0300021. A-2000 6.00% 03, 09	2,390,528	0	1,365,116	0	1,025,412
0300022. A-2000 5.50% 04,07-08	3,366,755	0	2,352,401	0	1,014,354
0300023. A-2000 5.25% 05-06, 10	3,541,702	0	2,662,058	0	879,644
0300024. A-2000 5.00% 11	2,343,915	0	1,155,519	0	1,188,396
0300025. A-2000 4.50% 14	2,091,528	0	1,464,752	0	626,776
0300026. A-2000 4.25% 12	2,474,167	0	1,539,859	0	934,308
0300027. A-2000 4.00% 13	1,640,703	0	1,102,022	0	538,681
0300028. A-2012 4.00% 15-16	2,731,470	0	2,731,470	0	0
0300029. A-2012 3.75% 17	1,488,371	0	1,262,152	0	226,219
0300030. A-2012 1.00%-5.00% VM-22 Non-Jumbo 18-23 NB	7,845,302	0	6,042,757	0	1,802,545
0300031. 51 GAM 3.50%	196,626	0	0	0	196,626
0300032. 71 GAM 11.25%	588,876	0	0	0	588,876
0300033. 71 GAM 7.50%	623,749	0	0	0	623,749
0300034. 71 GAM 6.00%	363,289	0	0	0	363,289
0300035. 83 GAM 11.00% 85	616,265	0	0	0	616,265
0300036. 83 GAM 9.25% 86	496,035	0	0	0	496,035
0300037. 83 GAM 8.75% 88-89	925,933	0	0	0	925,933
0300038. 83 GAM 8.42% 91	138,871	0	0	0	138,871
0300039. 83 GAM 8.40% 92	645,779	0	0	0	645,779
0300040. 83 GAM 8.37% 90	552,229	0	0	0	552,229
0300041. 83 GAM 8.10% 93	574,431	0	0	0	574,431
0300042. 83 GAM 8.00% 87	527,994	0	0	0	527,994
0300043. 83 GAM 7.45% 94	605,267	0	0	0	605,267
0300044. 83 GAM 7.25% 95	594,722	0	0	0	594,722
0300045. 83 GAM 6.75% 96-97	1,896,464	0	0	0	1,896,464
0300046. 83 GAM 6.31% 98	648,115	0	0	0	648,115
0300047. 94 GAR 7.00% 00	546,524	0	0	0	546,524
0300048. 94 GAR 6.75% 01	1,579,799	0	0	0	1,579,799
0300049. 94 GAR 6.50% 02	1,790,144	0	0	0	1,790,144
0300050. 94 GAR 6.00% 03, 09	1,498,015	0	0	0	1,498,015
0300051. 94 GAR 6.30% 99	5,469,433	0	0	0	5,469,433
0300052. 94 GAR 5.50% 04, 07-08	5,391,459	0	0	0	5,391,459
0300053. 94 GAR 5.25% 05-06,10	13,745,144	0	0	0	13,745,144
0300054. 94 GAR 4.50% 14	3,069,298	0	0	0	3,069,298
0300055. 94 GAR 5.00% 11	1,628,702	0	0	0	1,628,702
0300056. 94 GAR 4.25% 12	6,497,025	0	0	0	6,497,025
0300057. 94 GAR 4.00% 13-16	8,175,917	0	0	0	8,175,917
0300058. 94 GAR 3.75% 17-18	4,562,244	0	0	0	4,562,244
0300059. 94 GAR 3.50%	1,002,274	0	0	0	1,002,274
0300060. 94 GAR 3.25%	92,089	0	0	0	92,089
0300061. 94 GAR 3.00%	2,560,820	0	0	0	2,560,820
0300062. 94 GAR 2.75%	910,859	0	0	0	910,859
0300063. 94 GAR 2.50%	3,273,769	0	0	0	3,273,769
0300064. 94 GAR 2.25%	1,252,723	0	0	0	1,252,723
0300065. 94 GAR 2.00%	1,947,524	0	0	0	1,947,524
0300066. 94 GAR 1.75%	11,299,972	0	0	0	11,299,972
0300067. 94 GAR 1.50%	3,547,115	0	0	0	3,547,115
0300068. 94 GAR 1.25%	167,328	0	0	0	167,328
0300069. 94 GAR <= 1.00%	171,372	0	0	0	171,372
0399997. Totals (Gross)	126,599,934	0	24,347,125	0	102,252,809
0399998. Reinsurance ceded	0	0	0	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
0399999. SCWLC: Totals (Net)	126,599,934	0	24,347,125	0	102,252,809
0400001. Prudential-Metropolitan ADB table and AM(5) 3.50% 33-47	625,018	0	625,018	0	0
0400002. Prudential INT ADB and 41 STD INT 3.50% 30-46					
	12,681,671	0	12,681,671	0	0
0400003. INTERCO DI and 41 CSO 3.50% 47-67	44,600,000	0	44,600,000	0	0
0400004. INTERCO DI and 41 STD INT 3.50% 47-59	65,047,571	0	65,047,571	0	0
0400005. INTERCO DI adj and 41 STD IND 3.50% 47-67	28,455,303	28,455,303	0	0	0
0400006. 59 ADB 3.25% 23 NB	629,604	0	0	0	629,604
0400007. Modified 59 ADB 3.25% 23 NB	4,434,375	0	0	0	4,434,375
0400008. 59 ADB 4.50% 83-96	122	0	122	0	0
0400009. 59 ADB and 41 STD IND 3.00% 21-67	1,411,346	1,411,346	0	0	0
0400010. 59 ADB and 58 CSO 2.50% 62-82	165,361,291	0	165,361,291	0	0
0400011. 59 ADB and 80 CSO 4.50% 83-05	163,227,076	0	163,227,076	0	0
0400012. 59 ADB and 80 CSO 4.00% 06-08	280,333	0	280,333	0	0
0400013. 59 ADB and 80 CSO 2.50% 83	20,563,325	0	20,563,325	0	0
0400014. 59 ADB 3.00% 61 - 86	6,191	0	6,191	0	0
0400015. 59 ADB and 01 CSO 4.00% 06-12	221,988	0	221,988	0	0
0400016. 59 ADB and 01 CSO 3.50% 09-20	303,814	0	303,814	0	0
0400017. 59 ADB and 17 CSO 3.50% 17-19	2,551	0	2,551	0	0
0400018. 59 ADB and 17 CSO VM-20 3.50% NPR 20	1,727	0	1,727	0	0
0400019. 59 ADB and 17 CSO VM-20 3% NPR 21-23 NB	785	0	785	0	0
0499997. Totals (Gross)	507,854,091	29,866,649	472,923,463	0	5,063,979
0499998. Reinsurance ceded	485,878,470	29,699,880	456,178,590	0	0
0499999. Accidental Death Benefits: Totals (Net)	21,975,621	166,769	16,744,873	0	5,063,979
0500001. 26 Class(3) and 41 CSO 2.50% 59-63	3,064	0	3,064	0	0
0500002. 52 INTERCO Disa and 58 CSO 3.00% 62-84	4,438,952	0	4,438,952	0	0
0500003. 52 INTERCO Disa and 80 CSO 4.50% 84-05	56,036,320	0	56,036,320	0	0
0500004. 52 INTERCO Disa and 80 CSO 4.00% 06-08	168,527	0	168,527	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	37,709,853	0	37,709,853	0	0
0500007. 52 INTERCO Disa and 01 CSO 3.50% 13-18	22,899,421	0	22,899,421	0	0
0500008. 52 INTERCO Disa and 17 CSO 3.75% 17-19	9,270,977	0	9,270,977	0	0
0500009. 52 INTERCO Disa and 17 CSO VM-20 3.75% NPR 20					
	4,073,503	0	4,073,503	0	0
0500010. 52 INTERCO Disa and 01 CSO 3.75% 16	1,870,642	0	1,870,642	0	0
0500011. 52 INTERCO Disa and 17 CSO 3.50% 17-19	31,267,215	0	31,267,215	0	0
0500012. 52 INTERCO Disa and 17 CSO VM-20 3.50% NPR 20					
	12,078,441	0	12,078,441	0	0
0500013. 52 INTERCO Disa and 17 CSO VM-20 3.25% NPR 21-23 NB	6,428,058	0	6,428,058	0	0
0500014. 52 INTERCO Disa and 17 CSO VM-20 3% NPR 21-23 NB					
	15,274,270	0	15,274,270	0	0
0500015. 52 DIS. STUDY w 58 CSO 3.00%	25,605	0	25,605	0	0
0500016. 64 CDT and 58 CSO 3.00%	144,844	0	144,844	0	0
0500017. Prudential Accident Disability Experience 3.25% 23 NB	202,715	0	0	0	202,715
0599997. Totals (Gross)	201,892,508	0	201,689,793	0	202,715
0599998. Reinsurance ceded	46,311,570	0	46,311,570	0	0
0599999. Disability-Active Lives: Totals (Net)	155,580,938	0	155,378,223	0	202,715
0600001. 26 Class(3) 2.50% 39-63	786,403	0	786,403	0	0
0600002. 73-76 OASDI Disabled Workers Experience 4.50% 52-62, 66, 68-71, 74, 78-80, 82-06	325,532,929	0	325,532,929	0	0
0600003. 73-76 OASDI Disabled Workers Experience 4.00% 75-83, 06-12	30,688,410	0	30,688,410	0	0
0600004. 73-76 OASDI Disabled Workers Experience 3.75% 16-19	194,006	0	194,006	0	0
0600005. 73-76 OASDI Disabled Workers Experience 3.50% 62-74, 13-19	8,150,307	0	8,150,307	0	0
0600006. 73-76 OASDI Disabled Workers Experience VM-20 3.50% NPR 20	344,414	0	344,414	0	0
0600007. 73-76 OASDI Disabled Workers Experience VM-20 3% NPR 21-23 NB	668,626	0	668,626	0	0
0600008. 52 INTERCO 3.00% 57 - 96	20,295,999	0	20,295,999	0	0
0600009. 52 INTERCO 3.50% 69 - 13	15,663,531	0	15,663,531	0	0
0600010. 52 INTERCO 4.00% 74 - 12	2,335,307	0	2,335,307	0	0
0600011. 52 INTERCO 4.50% 75 - 13	3,918,929	0	3,918,929	0	0
0600012. 52 INTERCO 5.00% 64 - 94	982,326	0	982,326	0	0
0600013. 52 INTERCO 5.50% 65 - 13	1,405,725	0	1,405,725	0	0
0600014. 52 INTERCO 6.00% 73 - 96	114,920	0	114,920	0	0
0600015. Unaccrued portion of liability for claims in course of settlement	654,304	0	654,304	0	0
0600016. Unaccrued portion of liability for claims incurred but unreported (less reinsurance)	18,538,627	0	18,538,627	0	0
0699997. Totals (Gross)	430,274,763	0	430,274,763	0	0
0699998. Reinsurance ceded	368,363,458	0	368,363,458	0	0
0699999. Disability-Disabled Lives: Totals (Net)	61,911,305	0	61,911,305	0	0
0700001. Additional Actuarial Reserves - Asset Adequacy Analysis	340,000,000	0	340,000,000	0	0
0700002. Additional Actuarial Reserves - Other Margins	334,082,686	28,919	334,053,767	0	0
0700003. Additional Actuarial Reserves - Asset Liability Analysis - AG38 8D	300,000,000	0	300,000,000	0	0
0700004. For the share value protection option under the systematic investment plan	759,119	0	759,119	0	0
0700005. For the minimum death benefit/living benefit under variable life	335,997,658	0	335,997,658	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	23,315,760	0	23,315,760	0	0
0700007. For substandard policies with extra premiums	1,968,682	0	1,968,682	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
0799997. Totals (Gross)	1,336,123,905	28,919	1,336,094,986	0	0
0799998. Reinsurance ceded	528,941,679	0	528,941,679	0	0
0799999. Miscellaneous Reserves: Totals (Net)	807,182,226	28,919	807,153,307	0	0
9999999. Totals (Net) - Page 3, Line 1	67,475,633,951	8,192,216	44,191,178,019	0	23,276,263,716

(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 \$ 26,011,078 ; Supplementary Contracts with Life Contingencies \$ 283,220 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

\$.....73,844,785,994

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
Group Extended Death Benefit	2005 Modified Group Term Life Waiver table	2023 Group Term Life Waiver table	(82,654,479)
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	(82,654,479)
.....			
.....			
.....			
9999999 - Total (Column 4, only)			(82,654,479)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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	92,532,154	68,428	0	2,243	0	0	0	0	0	0	2,316,660	89,958,221	186,602
2. Additional contract reserves (b)	8,784,217,783	23,599,565	0	509,152	0	0	0	0	0	0	465,205	8,727,815,307	31,828,554
3. Additional actuarial reserves-Asset/Liability analysis	190,855,037	0	0	0	0	0	0	0	0	0	0	190,855,037	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)	9,067,604,974	23,667,993	0	511,395	0	0	0	0	0	0	2,781,865	9,008,628,565	32,015,156
8. Reinsurance ceded	4,765,859	0	0	0	0	0	0	0	0	0	2,371,160	2,048,620	346,079
9. Totals (Net)	9,062,839,115	23,667,993	0	511,395	0	0	0	0	0	0	410,705	9,006,579,945	31,669,077
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	4,576,687,447	398,012	0	0	0	0	0	0	0	0	3,340,997,520	1,235,204,648	87,267
11. Additional actuarial reserves-Asset/Liability analysis	4,320,771	0	0	0	0	0	0	0	0	0	0	4,320,771	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)	4,581,008,218	398,012	0	0	0	0	0	0	0	0	3,340,997,520	1,239,525,419	87,267
15. Reinsurance ceded	237,244,730	0	0	0	0	0	0	0	0	0	236,465,179	698,675	80,876
16. Totals (Net)	4,343,763,488	398,012	0	0	0	0	0	0	0	0	3,104,532,341	1,238,826,744	6,391
17. TOTAL (Net)	13,406,602,603	24,066,005	0	511,395	0	0	0	0	0	0	3,104,943,046	10,245,406,689	31,675,468
18. TABULAR FUND INTEREST	475,630,581	725,467	0	15,652	0	0	0	0	0	0	92,338,835	381,522,611	1,028,016
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 thru 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 thru 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 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 2.95%. 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	20,769,519,091	7,704,920,922	1,412,976,006	4,965,413,248	4,612,501,402	2,073,707,513
2. Deposits received during the year	5,489,436,393	4,440,112,058	146,273,469	611,979,380	110,085,348	180,986,138
3. Investment earnings credited to the account	518,349,655	165,942,790	48,666,546	100,997,490	118,463,651	84,279,178
4. Other net change in reserves	117,652,770	117,652,770	0	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	6,616,764,937	4,191,617,728	159,324,518	1,291,412,551	334,950,023	639,460,117
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)	20,278,192,972	8,237,010,812	1,448,591,503	4,386,977,567	4,506,100,378	1,699,512,712
10. Reinsurance balance at the beginning of the year	(3,940,099,516)	0	31,404,069	0	(4,536,110,705)	564,607,121
11. Net change in reinsurance assumed	(197,907,711)	0	(3,729,977)	0	27,262	(194,204,996)
12. Net change in reinsurance ceded	579,690,520	0	684,837,440	0	(105,146,920)	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(4,717,697,747)	0	(657,163,348)	0	(4,430,936,523)	370,402,125
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	15,560,495,225	8,237,010,812	791,428,155	4,386,977,567	75,163,854	2,069,914,837

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$ 2,627,784,409
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) . \$ 2,627,784,409

ANNUAL STATEMENT FOR THE YEAR 2023 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	22,388,964	262,117	(1,506,372)	5,517,995	17,505,012	610,212	0	0
	1.2 Reinsurance assumed	1,435,562,660	480,861,689	70,869	169	954,629,933	0	0	0
	1.3 Reinsurance ceded	5,007,554	1,762,701	0	822,256	2,241,895	180,702	0	0
	1.4 Net	1,452,944,070	479,361,105	(1,435,503)	4,695,908	969,893,050	429,510	0	0
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	2,993,300	0	2,952,300	0	0	41,000	0	0
	2.12 Reinsurance assumed	2,967,000	2,967,000	0	0	0	0	0	0
	2.13 Reinsurance ceded	2,617,000	2,617,000	0	0	0	0	0	0
	2.14 Net	3,343,300	(b) 350,000	(b) 2,952,300	(b) 0	0	41,000	0	0
	2.2 Other								
	2.21 Direct	1,021,243,276	401,303,940	524,246,679	0	0	95,692,657	0	0
	2.22 Reinsurance assumed	626,810,713	625,482,748	1,327,965	0	0	0	0	0
	2.23 Reinsurance ceded	866,062,010	732,872,977	129,927,138	0	0	3,261,895	0	0
	2.24 Net	781,991,979	(b) 293,913,711	(b) 395,647,506	(b) 0	0	(b) 92,430,762	0	0
3.	Incurred but unreported:								
	3.1 Direct	692,472,190	97,448,215	531,584,364	0	0	63,439,611	0	0
	3.2 Reinsurance assumed	180,810,110	180,652,503	157,607	0	0	0	0	0
	3.3 Reinsurance ceded	286,812,153	192,521,829	91,178,541	0	0	3,111,783	0	0
	3.4 Net	586,470,147	(b) 85,578,889	(b) 440,563,430	(b) 0	0	(b) 60,327,828	0	0
4.	TOTALS								
	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	(a) 859,203,705	(a) 837,727,733	4,695,908	969,893,050	153,229,100	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 720,014 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 \$ 19,192,931 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 \$ 4,339,442,717 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 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	20,784,585,409	2,885,563,658	5,009,243,751	299,227,610	11,173,143,764	1,417,406,626	0	0
1.2 Reinsurance assumed	9,227,856,636	4,369,469,039	564,623	352,933,873	4,504,889,101	0	0	0
1.3 Reinsurance ceded	7,790,165,272	4,791,925,483	2,810,411,629	22,966,749	113,231,539	51,629,872	0	0
1.4 Net	(c) 22,222,276,773	2,463,107,214	2,199,396,745	629,194,734	15,564,801,326	1,365,776,754	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	1,739,097,730	499,014,272	1,057,276,971	5,517,995	17,505,012	159,783,480	0	0
2.2 Reinsurance assumed	2,246,150,483	1,289,963,940	1,556,441	169	954,629,933	0	0	0
2.3 Reinsurance ceded	1,160,498,717	929,774,507	221,105,679	822,256	2,241,895	6,554,380	0	0
2.4 Net	2,824,749,496	859,203,705	837,727,733	4,695,908	969,893,050	153,229,100	0	0
3. Amounts recoverable from reinsurers December 31, current year	370,932,653	282,399,994	23,627,762	14,553,084	37,081,748	13,270,065	0	0
4. Liability December 31, prior year:								
4.1 Direct	1,729,883,766	332,027,810	1,196,160,386	3,929,348	40,272,306	157,493,916	0	0
4.2 Reinsurance assumed	1,898,855,512	1,187,828,870	159,731	178,985	710,687,926	0	0	0
4.3 Reinsurance ceded	908,509,644	684,409,232	215,642,466	0	0	8,457,946	0	0
4.4 Net	2,720,229,634	835,447,448	980,677,651	4,108,333	750,960,232	149,035,970	0	0
5. Amounts recoverable from reinsurers December 31, prior year	312,505,961	277,225,834	21,023,403	0	0	14,256,724	0	0
6. Incurred Benefits								
6.1 Direct	20,793,799,373	3,052,550,120	4,870,360,336	300,816,257	11,150,376,470	1,419,696,190	0	0
6.2 Reinsurance assumed	9,575,151,607	4,471,604,109	1,961,333	352,755,057	4,748,831,108	0	0	0
6.3 Reinsurance ceded	8,100,581,037	5,042,464,918	2,818,479,201	38,342,089	152,555,182	48,739,647	0	0
6.4 Net	22,268,369,943	2,481,689,311	2,053,842,468	615,229,225	15,746,652,396	1,370,956,543	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 12,091,513 in Line 1.1, \$ 4,341,892 in Line 1.4.
\$ 12,334,788 in Line 6.1, and \$ 4,352,541 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 \$ 48,605,015 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 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	1,814,219	3,605,738	1,791,519
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	33,689,991	36,453,386	2,763,395
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	20,546,360	17,438,803	(3,107,557)
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	958,552	582,467	(376,085)
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	1,093,513,595	1,633,294,961	539,781,366
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	86,561,104	114,872,122	28,311,018
21. Furniture and equipment, including health care delivery assets	164,061,259	166,287,973	2,226,714
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	51,690,067	41,658,420	(10,031,647)
25. Aggregate write-ins for other than invested assets	3,811,762,330	4,801,258,159	989,495,829
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,264,597,477	6,815,452,029	1,550,854,552
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	5,264,597,477	6,815,452,029	1,550,854,552
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 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid pension expense	3,301,108,647	3,544,811,923	243,703,276
2502. Miscellaneous assets	385,526,879	178,851,194	(206,675,685)
2503. Disallowed IMR	124,918,044	1,077,595,042	952,676,998
2598. Summary of remaining write-ins for Line 25 from overflow page	208,760	0	(208,760)
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,811,762,330	4,801,258,159	989,495,829

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1A. Accounting Practices

The Prudential Insurance Company of America (the “Company” or “PICA”), domiciled in the state of New Jersey, prepares its statutory financial statements in accordance with accounting practices prescribed or permitted by the New Jersey Department of Banking and Insurance (the “Department” or “NJDOBI”). Prescribed statutory accounting practices (“SAP”) include publications of the National Association of Insurance Commissioners (“NAIC”), state laws, regulations and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed, by the Department.

The Company records leasehold improvements as admitted assets. New Jersey law allows insurance companies domiciled in New Jersey to admit leasehold improvements as admitted assets. Under SSAP No. 19, “Furniture, Fixtures, Equipment and Leasehold Improvements,” NAIC statutory accounting practices require non-admittance of leasehold improvements.

Pursuant to New Jersey law, the Commissioner of NJDOBI may require or permit a different basis of valuation of separate account assets. The Company values separate account assets for certain non-participating group annuity products, related to our pension risk transfer business, as if the assets were held in the general account. Under SSAP No. 56 “Separate Accounts”, separate account assets supporting fund accumulation contracts (“GICs”), which do not participate in underlying portfolio experience, with a fixed interest rate guarantee, purchased under a retirement plan or plan of deferred compensation, established or maintained by an employer, will be recorded as if the assets were held in the general account while assets supporting all other contractual benefits shall be recorded at fair value on the date of valuation. The participants in our non-participating group annuity products do not participate in the investment income of the underlying assets, and therefore, the valuation prescribed by NJDOBI follows the similar general account treatment. With certain separate account assets being valued as if they were held in the general account, the Company’s separate account reserves and related asset adequacy analysis reserves are also adjusted accordingly. As of December 31, 2023, Risk Based Capital (“RBC”), calculated using this prescribed practice resulted in RBC consistent with the amount calculated using NAIC guidance. RBC is an annual only calculation.

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

NOTES TO FINANCIAL STATEMENTS

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

	SSAP #	F/S Page	F/S Line #	12/31/2023	12/31/2022
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$1,731,695,661	\$1,115,579,128
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	205,566,535	600,346,779
Separate Account Valuation	56	4	19	(205,566,535)	(600,346,779)
(3) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$1,731,695,661</u>	<u>\$1,115,579,128</u>
<u>Surplus</u>					
(5) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$16,085,373,647	\$14,048,710,410
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	56,892,366	46,257,839
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$16,028,481,281</u>	<u>\$14,002,452,571</u>
<u>Assets</u>					
(9) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$299,674,182,384	\$299,533,626,221
(10) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	2,562,443,174	4,047,708,018
Admit leasehold improvements	19	2	25	56,892,366	46,257,839
(11) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
(12) NAIC SAP (9-10-11=12)	XXX	XXX	XXX	<u>\$297,054,846,844</u>	<u>\$295,439,660,364</u>
<u>Liabilities</u>					
(13) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$283,588,808,737	\$285,484,915,811
(14) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	(1,287,959,215)	(1,493,525,750)
Separate Account Valuation	56	3	27	3,850,402,389	5,541,233,768
(15) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
(16) NAIC SAP (13-14-15=16)	XXX	XXX	XXX	<u>\$281,026,365,563</u>	<u>\$281,437,207,793</u>

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.

NOTES TO FINANCIAL STATEMENTS

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 does hold bonds that utilize the systematic value measurement method approach for SVO-Identified investments.

- (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.

- (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, 2023 and December 31, 2022.

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

NOTES TO FINANCIAL STATEMENTS

- (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 33 entities as of December 31, 2023. 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) 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 balance sheet and accounted for based on the type of investment. 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."
- (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) Contract loans are stated at unpaid principal balances.
- (17) 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.

- (18) 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 each account 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."
- (19) 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.
- (20) 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.
- (21) 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.
- (22) 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.

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

NOTES TO FINANCIAL STATEMENTS

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 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 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.

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

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

During the second quarter of 2022, the Company determined that reinsurance recoverables of \$21 million, were incorrectly established prior to the sale of PALAC. An adjustment to correct the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2022.

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

During the fourth quarter of 2021, the Company determined that benefits on certain retirement contracts assumed from the Company's affiliate, The Prudential Life Insurance Company, LTD. In the first quarter of 2022, the Company has concluded that the initial assessment of the error was overstated by \$47 million. Therefore, an increase of \$47 million has been recorded directly through surplus on line 53 of the Summary of Operations, with a related adjustment of \$10 million in deferred taxes recorded through line 40, Change in Net Deferred Income Tax.

In September 2023, NAIC adopted INT 2023-04, *Inflation Reduction Act - Corporate Alternative Minimum Tax* ("INT 2023-04"), which provides statutory accounting guidance on the admissibility of CAMT credits under SSAP No. 101, *Income Taxes* ("SSAP No. 101"). INT 2023-04 will modify 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.

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 \$1.06 billion as of December 31, 2023. Please see Note 21C 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"). The revisions adopt a principles-based bond definition for determining the investments eligible for bond accounting and reporting as issuer credit obligations and asset-backed securities. The Company will adopt the revised guidance for periods starting on January 1, 2025.

In 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.

In August 2022, the NAIC revised SSAP No. 86, Derivatives ("SSAP No. 86") which adopts with modification U.S. GAAP guidance in determining hedge effectiveness, and measurement guidance for excluded components of hedging instruments. Effective October 1, 2022, the Company early adopted the revised guidance as a change in accounting principle. The adoption of this guidance did not have a material effect on the Company's financial statements.

In May 2022, the NAIC revised SSAP No. 25, Accounting for and Disclosures about Transactions with Affiliates and Other Related Parties ("SSAP No. 25") and SSAP No. 43R, Loan-backed and Structured Securities ("SSAP No. 43R") to clarify the application of the existing affiliate definition and incorporate new reporting requirements for all investments that involve related parties, regardless of if they meet the definition of an affiliate. The Company has adopted the revised guidance and reporting requirements for annual periods ending December 31, 2022.

NOTES TO 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, 2023:

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
Dale/P Minerals LP - PICA	12/31/2013	\$12,000,000	\$170,079	\$170,079
Total	XXX	\$60,000,000	\$177,577	\$177,577

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	\$2,062	\$750	\$4,393,564	0.05 %
Dale/P Minerals LP - PICA	\$0	\$17,008	\$69,494	0.00 %
Total	\$2,062	\$17,758	\$4,463,058	0.05 %

3B. Statutory Merger

The Company had no statutory mergers during 2023 or 2022.

3C. Assumption Reinsurance

There was no goodwill resulting from assumption reinsurance during 2023 or 2022.

3D. Impairment Loss

The Company did not recognize any impairment losses related to related to business combinations or goodwill during 2023.

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

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$14,031,946,170	XXX
Less:		
(2) Admitted Positive Goodwill	\$0	XXX
(3) Admitted EDP Equipment & Operating System Software	\$135,559,749	XXX
(4) Admitted Net Deferred Taxes	\$1,917,530,803	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$11,978,855,618	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$1,197,885,562	XXX
(7) Current period reported Admitted Goodwill	XXX	\$2,062
(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 2023 or 2022.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of December 31, 2023 were: farm loans 6.92% and 5.11%; city loans 13.00% and 3.05%. There were no new purchase money mortgages loaned as of December 31, 2023.
- (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 (31.47%), Texas (7.69%) and New York (5.43%) and included loans secured by properties in Europe (8.20%), Australia (1.21%), Mexico (0.95%) and Canada (0.36%).
- (3) There were no taxes, assessments, or any amounts advanced not included in the mortgage loan total as of both December 31, 2023 and 2022.

(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	\$3,463,834,821	\$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
b.	Prior Year							
1.	Recorded Investment (All)							
	(a) Current	\$3,382,606,490	\$0	\$0	\$0	\$16,347,851,420	\$77,617,795	\$19,808,075,705
	(b) 30-59 days Past Due	0	0	0	0	0	0	\$0
	(c) 60-89 Days Past Due	3,976,927	0	0	0	0	0	\$3,976,927
	(d) 90-179 Days Past Due	0	0	0	0	0	0	\$0
	(e) 180+ Days Past Due	1,500,000	0	0	0	0	0	\$1,500,000
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	\$0	\$0	\$0
	(b) Number of Loans	0	0	0	0	0	0	0
	(c) Percent Reduced	0.00%	0%	0%	0%	0%	0%	0.00%
5.	Participant in a Mortgage Loan Agreement							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$84,665,890	\$0	\$84,665,890

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	\$ 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							
b.	Prior Year							
1.	With Allowance for Credit Losses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2.	No Allowance for Credit Losses	0	0	0	0	0	0	0
3.	Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$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
b.	Prior Year							
1.	Average Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	Interest Income Recognized	\$793,522	\$0	\$0	\$0	\$0	\$0	\$793,522
3.	Recorded Investments on Nonaccrual Status	\$13,680,631	\$0	\$0	\$0	\$0	\$0	\$13,680,631
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$814,280	\$0	\$0	\$0	\$0	\$0	\$814,280

NOTES TO FINANCIAL STATEMENTS

(7) Allowance for Credit Losses:

	12/31/2023	12/31/2022
a. Balance at beginning of period	\$0	\$0
b. Additions charged to operations	81,225,701	0
c. Direct write-downs charged against the allowance	(18,752,729)	0
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$62,472,972	\$0

(8) The Company did not have mortgage loans derecognized as a result of foreclosure as of December 31, 2023.

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

5B. Debt Restructuring

The Company did not have debt restructuring that required disclosure during 2023 or 2022.

5C. Reverse Mortgages

The Company did not have reverse mortgages that required disclosure during 2023 or 2022.

5D. Loan-Backed Securities

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

(2) As of December 31, 2023, the Company had 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.

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

NOTES TO FINANCIAL STATEMENTS

(3) The amounts in the table below, listed in Column 4, represent the "Net realized capital gains (losses)" recorded in compliance with SSAP No. 43R for the year ended December 31, 2023.

1 Cusip	2 Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	3 Presented Value of Projected Cash Flows	4 Recognized Other-than- Temporary Impairment	5 Amortized Cost After Other-than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement where Reported
12558MAF9	\$517,507	\$515,547	\$1,960	\$515,547	\$514,997	1Q23
12668NAD9	1,000,953	993,247	7,705	993,247	998,926	1Q23
32027NEE7	1,293,577	1,211,880	81,697	1,211,880	1,211,829	1Q23
32029AAD9	12,436,453	5,785,040	6,651,413	5,785,040	12,206,607	1Q23
589929M47	199,732	184,676	15,056	184,676	195,778	1Q23
84751PLP2	492,230	480,302	11,928	480,302	480,078	1Q23
06051GCS6	56,929	44,728	12,201	44,728	44,740	2Q23
12506YCM9	38,681	38,591	90	38,591	38,646	2Q23
32027NEE7	1,287,741	1,224,852	62,889	1,224,852	1,224,791	2Q23
84751PLP2	472,326	463,970	8,356	463,970	463,940	2Q23
03072SCW3	140,940	132,431	8,509	132,431	137,630	3Q23
06051GCS6	44,136	43,061	1,075	43,061	43,083	3Q23
12667FQS7	12,479	12,477	2	12,477	11,469	3Q23
32027NEE7	1,280,476	1,237,985	42,491	1,237,985	1,237,899	3Q23
84751PLP2	465,214	454,466	10,748	454,466	454,286	3Q23
12506YCM9	38,591	38,371	221	38,371	38,692	4Q23
12558MAF9	409,080	408,804	276	408,804	410,541	4Q23
32027NEE7	1,315,276	1,253,310	61,967	1,253,310	1,253,310	4Q23
84751PLP2	455,376	422,888	32,487	422,888	422,887	4Q23
Total	\$21,957,697	\$14,946,626	\$7,011,071	\$14,946,626	\$21,390,129	

(4) As of December 31, 2023, the following totals represent all impaired securities for which an other-than-temporary-impairment has not been recognized in earnings as a realized loss, segregated by those securities that have been in a continuous unrealized loss position for less than twelve months and those that have been in a continuous unrealized loss position for twelve months or longer.

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

a. Aggregate amount of unrealized losses:	
1. Less than 12 Months	(\$24,685,412)
2. 12 Months or Longer	(\$1,081,591,283)
b. Aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$794,606,011
2. 12 Months or Longer	\$9,126,461,298

NOTES TO FINANCIAL STATEMENTS

5E. Dollar Repurchase Agreements and Securities Lending Transactions

- (1) Dollar rolls pertain to the purchases or sales of mortgage backed securities. The Company did not have any dollar repurchase agreements during 2023 or 2022.
- (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, 2023. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of December 31, 2023. Please refer to Note 5F and 5G for repurchase agreements and reverse repurchase agreements transactions, respectively.

- (3) Collateral Received

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

- (a) Aggregate Amount Collateral Received

December 31, 2023	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(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
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$3,888,156,364 as of December 31, 2023, including the investment in NAIC Exempt Federal National Mortgage Association (FNMA) pass-through securities.
- (c) In some instances, cash received as collateral is invested in cash equivalents, short-term, and long-term bonds.

NOTES TO FINANCIAL STATEMENTS

(a) Aggregate Amount Collateral Received

December 31, 2022	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$5,028,727,196
(b) 30 Days or Less	47,687,570
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$5,076,414,766
(g) Securities Received	0
(h) Total Collateral Received	\$5,076,414,766
2. Dollar Repurchase Agreements:	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

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

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

(4) As of December 31, 2023, the Company did not have any security lending transaction administered by an affiliate agent in which one line reporting of the reinvested collateral is used.

(5) Collateral Reinvestment

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

December 31, 2023		
	(1) Amortized Cost	(2) 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

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, 2023, the Company has sufficient assets to cover its secured borrowing liability.

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

December 31, 2022		
	(1)	(2)
	Amortized Cost	Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,352,011,916	1,322,916,610
(c) 31 to 60 Days	168,294,392	168,073,065
(d) 61 to 90 Days	126,321,155	126,055,090
(e) 91 to 120 Days	124,531,226	124,156,584
(f) 121 to 180 Days	134,261,623	133,715,443
(g) 181 to 365 Days	606,393,207	598,304,414
(h) 1 to 2 years	1,504,255,920	1,476,178,313
(i) 2 to 3 years	909,740,542	885,240,057
(j) Greater than 3 years	24,740,296	22,074,434
(k) Subtotal	\$4,950,550,277	\$4,856,714,010
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,950,550,277	\$4,856,714,010
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

- (6) The Company did not accept collateral that can be sold or repledged, it only accepts cash collateral.
- (7) As of December 31, 2023, the Company has no securities lending transactions that extend beyond one year from the reporting date.

5F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) For repurchase agreements, Company and NAIC policies require a minimum of 95% of the fair value of securities under these agreements to be maintained as collateral. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as repurchase agreements, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At December 31, 2023, the Company has sufficient assets to cover its secured borrowing liability.

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

NOTES TO FINANCIAL STATEMENTS

REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a - Bilateral (YES/NO)	Yes	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.....	\$3,453,479,333	\$3,491,737,949	\$3,399,742,725	\$3,576,169,825
Overnight.....	\$79,218,750	\$0	\$32,097,500	\$3,096,851,000
2 Days to 1 Week.....	\$0	\$0	\$120,382,250	\$224,155,000
>1 Week to 1 Month.....	\$0	\$0	\$120,382,250	\$175,027,500
>1 Month to 3 Months.....	\$0	\$0	\$0	\$105,067,250
>3 Months to 1 Year.....	\$0	\$0	\$0	\$0
> 1 Year.....	\$0	\$0	\$0	\$0
b. Ending Balance				
Open - No Maturity.....	\$3,372,509,922	\$3,354,949,430	\$3,098,417,830	\$3,452,704,805
Overnight.....	\$0	\$0	\$0	\$0
2 Days to 1 Week.....	\$0	\$0	\$115,692,250	\$0
>1 Week to 1 Month.....	\$0	\$0	\$0	\$105,067,250
>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, 2023.

(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.....	\$3,509,877,111	\$3,543,903,507	\$3,586,345,414	\$3,940,803,141
b. Ending Balance				
1. BACV.....	\$3,441,080,068	\$3,510,335,757	\$3,709,667,611	\$3,765,388,560
2. Nonadmitted- Subset of BACV.....	\$0	\$0	\$0	\$0
3. Fair Value.....	\$3,457,030,158	\$3,430,297,107	\$3,270,369,647	\$3,606,135,109

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV	\$0	\$3,717,297,804	\$48,090,757	\$0
b. Bonds - FV	\$0	\$3,559,024,554	\$47,110,555	\$0
c. LB & SS - BACV	0	0	0	0
d. LB & SS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$3,717,297,804	\$48,090,757	\$0
q. Total Assets- FV	\$0	\$3,559,024,554	\$47,110,555	\$0

ENDING BALANCE

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

(7) Collateral Received - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$3,453,479,333	\$3,491,737,949	\$3,532,213,975	\$3,839,381,450
2. Securities (FV)	\$0	\$0	\$0	\$0
b. Ending Balance				
1. Cash	\$3,372,509,922	\$3,354,949,430	\$3,214,110,075	\$3,557,772,055
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	\$3,557,772,055	\$0	\$0	\$0
b. Bonds - FV	0	0	0	0
c. LB & SS - FV	0	0	0	0
d. Preferred Stock - FV	0	0	0	0
e. Common Stock	0	0	0	0
f. Mortgage Loans - FV	0	0	0	0
g. Real Estate - FV	0	0	0	0
h. Derivatives - FV	0	0	0	0
i. Other Invested Assets - FV	0	0	0	0
j. Total Collateral Assets - FV	\$3,557,772,055	\$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	\$3,439,973,805
b. 30 Days or Less	\$117,798,250
c. 31 to 90 days	\$0
d. >90 Days	\$0

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

	Amortized Cost	Fair Value
a. 30 Days or Less	\$1,146,076,154	\$1,132,473,933
b. 31 to 60 Days	\$237,080,719	\$236,628,634
c. 61 to 90 Days	\$224,139,848	\$223,671,879
d. 91 to 120 Days	\$28,232,532	\$28,193,947
e. 121 to 180 Days	\$137,938,732	\$137,068,752
f. 181 to 365 Days	\$428,533,542	\$426,482,339
g. 1 to 2 Years	\$1,008,753,896	\$1,001,478,513
h. 2 to 3 Years	\$47,807,519	\$47,135,388
i. > 3 Years	\$18,747,521	\$17,140,686

NOTES TO FINANCIAL STATEMENTS

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral - All)	\$3,453,479,333	\$3,491,737,949	\$3,532,213,975	\$3,839,381,450
2. Securities Collateral (FV)	\$0	\$0	\$0	\$0
b. Ending Balance				
1. Cash (Collateral - All)	\$3,372,509,922	\$3,354,949,430	\$3,214,110,080	\$3,557,772,055
2. Securities Collateral (FV)	\$0	\$0	\$0	\$0

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

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

5H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale during 2023.

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

The Company did not have any reverse repurchase agreements transactions accounted for as a sale during 2023.

5J. Real Estate

The Company had \$13,869,229 and \$5,169,619 of impairment losses recognized on real estate that are included in net realized capital gains or losses for the years ended December 31, 2023 and 2022, respectively.

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

The Company recognized \$7,159,554 of low-income housing tax credits ("LIHTC") and other tax benefits for the year ended December 31, 2023. The Company recognized \$225,069,479 of LIHTC property investments as of December 31, 2023. The number of years remaining of unexpired tax credits and required holding periods are as follows: 0-5 years – 5 investments, 6-10 years – 3 investments, over 10 years – 0 investments. None of the LIHTC investments are currently subject to any regulatory reviews and there are no commitments or contingent commitments anticipated to be paid. There were no impaired LIHTC property investments during the year ended December 31, 2023.

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, 2023					6	7	As of December 31, 2023			
		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	4,394,696,543	0	1,814,551,327	0	6,209,247,870	8,659,890,803	(2,450,642,933)	0	6,209,247,870	2.036%	2.072%
c.	Subject to repurchase agreements	3,765,388,560	0	0	0	3,765,388,560	3,324,944,889	440,443,671	0	3,765,388,560	1.235%	1.256%
d.	Subject to reverse repurchase agreements	0	0	100,000,000	0	100,000,000	0	100,000,000	0	100,000,000	0.033%	0.033%
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	504,129,555	0	0	0	504,129,555	471,028,822	33,100,733	0	504,129,555	0.165%	0.168%
i.	FHLB capital stock	144,320,600	0	0	0	144,320,600	148,694,300	(4,373,700)	0	144,320,600	0.047%	0.048%
j.	On deposit with state	3,853,432	0	0	0	3,853,432	5,130,088	(1,276,656)	0	3,853,432	0.001%	0.001%
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)	2,896,776,368	0	0	0	2,896,776,368	3,161,065,793	(264,289,425)	0	2,896,776,368	0.950%	0.967%
m.	Pledged as collateral not captured in other categories	22,248,787,029	0	321,100,616	0	22,569,887,645	20,495,562,429	2,074,325,216	0	22,569,887,645	7.401%	7.531%
n.	Other restricted assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%
o.	Total restricted assets	\$33,957,952,087	\$0	\$2,235,651,943	\$0	\$36,193,604,030	\$36,266,317,124	(\$72,713,094)	\$0	\$36,193,604,030	11.869%	12.078%

(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, 2023					6	7	As of December 31, 2023		
	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
Derivatives Collateral	\$2,785,456,121	\$0	\$321,100,616	\$0	\$3,106,556,737	\$1,480,118,006	\$1,626,438,731	\$3,106,556,737	1.019 %	1.037 %
Reinsurance Trust Assets	17,513,817,695	0	0	0	17,513,817,695	16,994,665,895	519,151,800	17,513,817,695	5.743 %	5.844 %
Guaranteed Cost Trust	401,925,092	0	0	0	401,925,092	0	401,925,092	401,925,092	0.132 %	0.134 %
Funded Reinsurance Pledged Collateral	1,547,588,121	0	0	0	1,547,588,121	2,020,778,528	(473,190,407)	1,547,588,121	0.508 %	0.516 %
Total	\$22,248,787,029	\$0	\$321,100,616	\$0	\$22,569,887,645	\$20,495,562,429	\$2,074,325,216	\$22,569,887,645	7.401 %	7.531 %

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

(3) The Company did not have other restricted assets as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements as of December 31, 2023 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	\$2,139,850,022	\$2,139,627,049	1.400 %	1.450 %
b. Schedule D, Part 1	3,680,323,544	3,707,616,053	2.408 %	2.494 %
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	1,307,318,177	1,277,873,392	0.855 %	0.886 %
f. Schedule A	0	0	0.000 %	0.000 %
g. Schedule BA, Part 1	11,435,741	11,244,532	0.007 %	0.008 %
h. Schedule DL, Part 1	0	0	0.000 %	0.000 %
i. Other	70,317,498	754,251,139	0.047 %	0.048 %
j. Total Collateral Assets	\$7,209,244,982	\$7,890,612,165	4.717 %	4.886 %
Separate Account :				
Cash, Cash Equivalents, and k. Short-Term Investments	\$1,781,861,518	\$1,781,836,557	1.172 %	1.172 %
l. Schedule D, Part 1	81,779,393	563,376,965	0.054 %	0.054 %
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	0	0	0.000 %	0.000 %
s. Other	0	248,069,604	0.000 %	0.000 %
t. Total Collateral Assets	\$1,863,640,911	\$2,593,283,126	1.226 %	1.226 %

		1	2
u.	Recognized Obligation to Return Collateral Asset (General Account)	Amount	% of Liability to Total Liabilities
		\$7,672,857,649	5.822%
v.	Recognized Obligation to Return Collateral Asset (Separate Account)	\$1,856,334,979	1.223%

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 2023.

5N. Offsetting and Netting of Assets and Liabilities

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

5O. 5GI* Securities

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

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds	32	33	\$364,253,875	\$234,000,787	\$355,738,799	\$241,118,074
(2) LB&SS	11	14	32,081,555	28,489,507	28,811,655	26,405,077
(3) Preferred Stock	4	4	86,983,462	80,520,070	100,489,541	88,831,357
(4) Total	47	51	\$483,318,892	\$343,010,364	\$485,039,995	\$356,354,508

5P. Short Sales

The Company did not have unsettled or settled short sale transactions outstanding for the year ended December 31, 2023.

5Q. Prepayment Penalty and Acceleration Fees

Prepayment penalty and acceleration fees for the year ended December 31, 2023 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	31	32
Aggregate amount of investment income	\$4,079,483	\$5,818,218

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, 2023.

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, 2023 and 2022.
- 6B. The Company recognized \$32,681,735 and \$100,377,828 impairment losses in its investments in joint ventures, partnerships and LLC's for the year ended December 31, 2023 and 2022, 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 \$11,366,375 interest on mortgage loans over ninety days due for the year ended December 31, 2023.

Real estate – Rent that is in arrears for more than three months or the collection of rent that is uncertain is non-admitted and excluded from investment income. There was no non-admitted due and accrued rental income on real estate for the year ended December 31, 2023.

Bonds – Interest overdue is accrued up to a maximum of 90 days. If accrued interest is more than 90 days overdue, it is reversed and recognized as income when received. Income is not accrued on bonds in or near default and is excluded from net investment income. Bond income not accrued was \$54,282,412 for the year ended December 31, 2023.

Other Invested Assets – There was no non-admitted due and accrued income on other invested assets for the year ended December 31, 2023.

7C. The gross, nonadmitted and admitted amounts for interest income due and accrued as of December 31, 2023 were as follows:

Interest Income Due and Accrued	Amount
1. Gross	\$973,743,508
2. Nonadmitted	\$1,814,219
3. Admitted	\$971,929,289

7D. The aggregate deferred interest for the year-ended December 31, 2023 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, 2023 was as follows:

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$612,213

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-seven 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					
	12/31/2023			12/31/2022		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$3,316,966,200	\$143,702,776	\$143,702,776	\$1,902,749,187	\$18,006,958	\$18,006,978
Liabilities	\$1,650,829,454	\$138,394,366	\$138,394,366	\$235,999,964	\$4,745,036	\$4,745,056
Swaps:						
Assets	40,381,585,606	3,184,899,619	3,202,275,295	41,091,367,448	3,970,846,231	4,217,952,506
Liabilities	31,836,853,142	2,606,286,120	2,866,913,398	31,989,839,058	2,410,716,019	2,625,425,970
Forwards:						
Assets	1,537,469,658	23,313,151	43,981,755	2,254,397,152	24,853,530	137,445,126
Liabilities	5,051,594,148	175,123,907	262,517,520	4,490,414,137	265,481,688	405,713,376
Futures:						
Assets	1,585,522,600	29,806,000	2,190,964	1,971,200,000	5,209,650	2,735,711
Liabilities	5,203,468,670	0	23,708,737	4,363,299,048	0	19,017,286
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	0	0	0	4	4
Totals:						
Assets	<u>\$46,821,544,064</u>	<u>\$3,381,721,546</u>	<u>\$3,392,150,790</u>	<u>\$47,219,713,787</u>	<u>\$4,018,916,369</u>	<u>\$4,376,140,321</u>
Liabilities	<u>\$43,742,745,414</u>	<u>\$2,919,804,393</u>	<u>\$3,291,534,021</u>	<u>\$41,079,552,207</u>	<u>\$2,680,942,747</u>	<u>\$3,054,901,692</u>

* Non-performance risk (“NPR”) is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100, “Fair Value Measurements,” (“SSAP No. 100”), rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company's asset positions. The change in the valuation of the company’s net asset affiliated derivative position as a result of NPR consideration as of December 31, 2023 and 2022 was \$0 and \$4, respectively.

NOTES TO FINANCIAL STATEMENTS

Certain of the Company’s derivative contracts require premiums to be paid at a series of specified future dates over the life of the contract or at maturity. The discounted value of these future settled premiums is included in the measurement of the estimated fair value of each derivative along with all other contractual cash flows.

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of December 31, 2023:

	<u>Fiscal Year</u>	<u>Premium Payments Due</u>
	2024	\$24,876,750
	2025	0
	2026	0
	2027	0
	Thereafter	0
	Total Future Settled Premiums	\$24,876,750

	<u>Undiscounted Future Premium Commitments</u>	<u>Derivative Fair Value With Premium Commitments (Reported on DB)</u>	<u>Derivative Fair Value Excluding Impact of Future Settled Premiums</u>
Prior Year	\$24,876,750	(\$16,969,430)	\$7,907,320
Current Year	\$24,876,750	(\$22,843,360)	\$2,033,390

The table below summarizes the applicable excluded component data as of December 31, 2023:

<u>Type of Excluded Component</u>	<u>Current Fair Value</u>	<u>Recognized Unrealized Gain/Loss</u>	<u>Fair Value Reflected in BACV</u>	<u>Aggregate Amount Owed at Maturity</u>	<u>Current Year Amortization</u>	<u>Remaining Amortization</u>
1. Time Value	N/A	N/A	N/A	XXX	XXX	XXX
2. Intrinsic Value	N/A	N/A	N/A	XXX	XXX	XXX
3. Cross Current Basis Spread	N/A	N/A	N/A	XXX	XXX	XXX
4. Forward Points	(\$60,485,054)	\$0	\$0	(\$329,718,905)	(\$7,755,001)	(\$311,760,907)

9. INCOME TAXES

The application of SSAP No. 101, "Income Taxes for Accounting Guidance" ("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 not recorded a valuation allowance as of December 31, 2023 and December 31, 2022.

A 15% corporate alternative minimum tax (CAMT) based upon adjusted financial statement income was enacted in 2022 and became effective beginning in the 2023 tax year. The CAMT is calculated at the consolidated group level Prudential Financial, Inc. ("PFI"). Pursuant to guidance provided by SAPWG in INT 23-03, if the tax allocation agreement to which a regulated insurance company is a party allocates or is amended to allocate no impacts of the CAMT to a regulated insurance company, then such entities are not required to recognize any impacts of the CAMT in their current or deferred tax calculations for statutory reporting purposes. PFI and the controlled group of corporations of which the Company is a member has determined that it is an “applicable corporation” to determine if CAMT exceeds the regular federal income tax payable. PFI has amended its Tax Allocation Agreement, which covers all of the regulated insurance companies within the 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:

	12/31/2023			12/31/2022			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross DTA	\$6,587,316,535	\$106,316,252	\$6,693,632,787	\$7,002,686,515	\$332,254,944	\$7,334,941,459	(\$415,369,980)	(\$225,938,692)	(\$641,308,672)
b. Statutory Valuation Allowance Adjustments	0	0	\$0	0	0	\$0	0	0	\$0
c. Adjusted Gross DTA	6,587,316,535	106,316,252	\$6,693,632,787	7,002,686,515	332,254,944	\$7,334,941,459	(415,369,980)	(225,938,692)	(\$641,308,672)
d. DTA Nonadmitted	1,093,513,595	0	\$1,093,513,595	1,537,903,729	95,391,232	\$1,633,294,961	(444,390,134)	(95,391,232)	(\$539,781,366)
e. Subtotal (Net Admitted DTA)	\$5,493,802,940	\$106,316,252	\$5,600,119,192	\$5,464,782,786	\$236,863,712	\$5,701,646,498	\$29,020,154	(\$130,547,460)	(\$101,527,306)
f. DTL	3,340,965,391	161,290,462	\$3,502,255,853	3,652,371,231	190,951,866	\$3,843,323,097	(311,405,840)	(29,661,404)	(\$341,067,244)
g. Net Admitted DTA	\$2,152,837,549	(\$54,974,210)	\$2,097,863,339	\$1,812,411,555	\$45,911,846	\$1,858,323,401	\$340,425,994	(\$100,886,056)	\$239,539,938

Change in Net DTA	(\$300,241,428)
Less: Change in Net DTL on unrealized (gains)/losses	54,055,763
Less: Shared based payment adjustment	0
Less: Other Deferred Booked to Surplus	0
Change in net deferred income tax	(\$354,297,191)

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

	12/31/2023			12/31/2022			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	\$23,336,560	\$23,336,560	\$0	\$45,911,846	\$45,911,846	\$0	(\$22,575,286)	(\$22,575,286)
b. Admitted pursuant to 11.b. (Realization)	2,074,526,779	0	\$2,074,526,779	1,812,411,829	0	\$1,812,411,829	262,114,950	0	\$262,114,950
1. Realization per 11.b.i	4,210,900,799	0	\$4,210,900,799	4,362,596,882	0	\$4,362,596,882	(151,696,083)	0	(\$151,696,083)
2. Limitation per 11.b.ii	XXX	XXX	\$2,074,526,780	XXX	XXX	\$1,812,411,829	XXX	XXX	\$262,114,951
c. Admitted pursuant to 11.c	3,419,276,161	82,979,692	\$3,502,255,853	3,652,370,957	190,951,866	\$3,843,322,823	(233,094,796)	(107,972,174)	(\$341,066,970)
d. Total Admitted pursuant to SSAP 101	\$5,493,802,940	\$106,316,252	\$5,600,119,192	\$5,464,782,786	\$236,863,712	\$5,701,646,498	\$29,020,154	(\$130,547,460)	(\$101,527,306)

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

	12/31/2023	12/31/2022
	Total	Total
ExDTA ACL RBC ratio:		
a. Ratio % used to determine recovery period & threshold limit amount	786.291 %	690.274 %
b. Amount of adjusted capital and surplus used to determine recovery period & threshold limit	\$19,694,791,269	\$16,953,520,949

NOTES TO FINANCIAL STATEMENTS

4.

	12/31/2023		12/31/2022		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)	\$6,587,316,535	\$106,316,252	\$7,002,686,515	\$332,254,944	(\$415,369,980)	(\$225,938,692)
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)	\$5,493,802,940	\$106,316,252	\$5,464,782,786	\$236,863,712	\$29,020,154	(\$130,547,460)
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 12/31/2023	As of 12/31/2022	Change
a. Federal	(\$41,876,488)	\$952,379,403	(\$994,255,891)
b. Foreign	3,697,111	3,285,211	411,900
c. Subtotal (1a+1b)	(\$38,179,377)	\$955,664,614	(\$993,843,991)
d. Federal income tax on net capital gains	(180,889,897)	(226,054,205)	45,164,308
e. Capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred (1c+1d+1e+1f)	(\$219,069,274)	\$729,610,409	(\$948,679,683)

NOTES TO FINANCIAL STATEMENTS

2. DTAs Resulting from Book/Tax Differences:

	As of 12/31/2023	As of 12/31/2022	Change
a. Ordinary:			
Insurance Reserves	\$2,043,254,592	\$2,360,558,585	(\$317,303,993)
Policyholder Dividends	222,989,679	217,855,521	5,134,158
Deferred Acquisition Costs	455,047,811	463,498,277	(8,450,466)
Employee Benefits	597,950,918	628,134,068	(30,183,150)
Invested Assets	3,092,256,418	3,155,479,456	(63,223,038)
Non-Admitted Assets	120,350,989	117,547,522	2,803,467
Other Deferred Tax Assets	55,466,128	59,613,086	(4,146,958)
Subtotal	\$6,587,316,535	\$7,002,686,515	(\$415,369,980)
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	1,093,513,595	1,537,903,729	(444,390,134)
d. Total admitted ordinary DTA	\$5,493,802,940	\$5,464,782,786	\$29,020,154
e. Capital			
Invested Assets – Bonds, Stocks, & Other	\$45,591,475	\$174,198,377	(\$128,606,902)
Unrealized Capital (Gains)/Losses	60,724,777	158,056,567	(97,331,790)
Subtotal	\$106,316,252	\$332,254,944	(\$225,938,692)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	95,391,232	(95,391,232)
h. Total admitted capital DTA	\$106,316,252	\$236,863,712	(\$130,547,460)
i. Total admitted DTA (Ordinary and Capital)	\$5,600,119,192	\$5,701,646,498	(\$101,527,306)

3. DTLs Resulting from Book/Tax Differences:

	As of 12/31/2023	As of 12/31/2022	Change
a. Ordinary:			
Insurance Reserves	\$652,898,889	\$760,994,562	(\$108,095,673)
Invested Assets – Derivatives & Other	2,656,228,027	2,851,745,526	(195,517,499)
Other	31,838,475	39,631,143	(7,792,668)
Subtotal	\$3,340,965,391	\$3,652,371,231	(\$311,405,840)
b. Capital:			
Invested Assets - Bonds, Stocks, & Other	161,290,462	190,951,866	(29,661,404)
Subtotal	\$161,290,462	\$190,951,866	(\$29,661,404)
c. Total DTLs	\$3,502,255,853	\$3,843,323,097	(\$341,067,244)
4. Net DTAs/DTLs	\$2,097,863,339	\$1,858,323,401	\$239,539,938

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 12/31/2023	As of 12/31/2022	Change
Expected federal income tax expense	\$157,595,223	(\$68,916,312)	\$226,511,535
Non taxable investment income	(88,813,158)	(94,771,021)	5,957,863
Tax Credits	(47,689,637)	(47,328,134)	(361,503)
Items in Equity	70,470,336	74,233,922	(3,763,586)
IMR	46,917,106	(53,051,910)	99,969,016
Deferred Ceding Allowance	(15,766,415)	211,293,717	(227,060,132)
Sale of Subsidiary	(8,982,638)	113,260,136	(122,242,774)
Prior Period Adjustment – Reserve	15,943,882	0	15,943,882
Prior Year True Up	471,233	(12,762,353)	13,233,586
Other amounts	5,081,985	(1,268,524)	6,350,509
Total incurred income tax expense	\$135,227,917	\$120,689,521	\$14,538,396

NOTES TO FINANCIAL STATEMENTS

Non-Taxable Investment Income. This item is primarily related to common stock earnings of subsidiaries, interest maintenance reserve (IMR) 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 \$22,093,617 of the total \$88,813,158 of 2023 non-taxable investment income and \$21,873,504 of the total \$94,771,021 of 2022 non-taxable investment income. The DRD for the current period was estimated using information from 2022, 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 \$66,719,541 of tax benefit for 2023 is composed of \$39,421,785 related to common stock earnings of subsidiaries, \$11,135,922 of tax-exempt interest, and other adjustments. For 2022, \$72,897,517 of tax benefit is driven by \$59,775,800 related to common stock earnings of subsidiaries, \$15,544,232 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, 2023, the Company had no net operating loss and no tax credit carry forwards.

2. The following is income tax incurred for 2021, 2022, and 2023 that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2021	\$0	\$268,361,292	\$268,361,292
2022	0	0	\$0
2023	0	0	\$0
Total	\$0	\$268,361,292	\$268,361,292

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 IRS or other taxing authorities. The completion of review or the expiration of the 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 \$7,518,454 in both years ended December 31, 2023 and December 31, 2022. 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 2023 and 2022, the Company recognized \$120,362 and \$539,752, 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, 2023 are 2014 through 2023.

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 Corporate Alternative Minimum Tax, 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 \$774,550 and \$413,093 in 2023 and 2022, respectively, and expects to pay \$2,323,649 during the next two years to satisfy the RTT liability.

I. The Company did not have AMT credit carryforward as of December 31, 2023 and 2022.

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

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, Prudential Legacy Insurance Company of New Jersey, ("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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) Detail of Material Related Party Transactions

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

(2) The Company did not have any material related party transactions involving services not disclosed on Schedule Y as of December 31, 2023.

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

a. Description of Transaction

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

b. The Company did not receive any assets as part of the material related party transactions not disclosed on Schedule Y as of December 31, 2023.

c. Assets Transferred

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

(4) The Company did not owe any amounts to or from a related party not disclosed on Schedule Y as of December 31, 2023.

10D. At December 31, 2023, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$235,334,136, and a "Payable to parents, subsidiaries and affiliates" of \$89,249,210. Intercompany balances are settled in cash, generally within thirty days of the respective reporting date.

NOTES TO FINANCIAL STATEMENTS

- 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, 2023 and December 31, 2022 were \$3,326,441 and \$3,291,498, 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 \$32,242,242 and \$33,003,844 for December 31, 2023 and 2022, 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 \$247,170,356 and \$271,906,143 for December 31, 2023 and December 31, 2022, respectively.
- 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.
- 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 %	\$574,290,590	\$574,290,590	
COLICO, INC.	100 %	2,184,954,057	2,184,954,057	
Orchard Street Acres, Inc.	100 %	1,289,808,522	1,289,808,522	
Prudential Realty Securities, Inc. (Common)	100 %	569,307,672	569,307,672	
Prudential Realty Securities, Inc. PFD	50.4 %	171,259	171,259	
PGIM Loan Originator	73 %	226,937,459	226,937,459	
Prudential Annuities Distributors, Inc.	100 %	25,477,311	25,477,311	
New Street Investments Corporation	30 %	30,194,069	30,194,069	
DRYDEN CORE FUND MM SER MMMF Core Ultra	0 %	45,995,296	45,995,296	
AST First Trust Capital Appreciati	0 %	7,842	7,842	
AST AST Bond Portfolio 2034	0 %	518,500	518,500	
AST AST T ROWE PRICE FIXED INCOM	0 %	5,405	5,405	
AST AST J.P. Morgan Fixed Income C	0 %	5,270	5,270	
AST Quantative Modeling	0 %	5,335	5,335	
AST Bond Portfolio	0 %	5,080	5,080	
AST Bond Portfolio 2033	0 %	416,000	416,000	
AST Bond Portfolio 2031	0 %	3,975	3,975	
AST Bond Portfolio 2031	0 %	4,615	4,615	

NOTES TO FINANCIAL STATEMENTS

AST BOND PORT 2030	0 %	4,658	4,658	
AST Bond Portfolio 2028	0 %	10,423	10,423	
AST BOND PORTFOLIO 2027	0 %	6,360	6,360	
PGIM STRATEGIC PGIM CORP BD FUND	0 %	8,963,669	8,963,669	
PGIM STRATEGIC COM	0 %	43,288	43,288	
PGIM STRATEGIC PRU GLOBAL ABSOLUTE RETUR	0 %	31,027,831	31,027,831	
PGIM STRATEGIC COM	0 %	332,964	332,964	
PRUDENTIAL INVT PORTFOLIOS 5 COM	0 %	360,033	360,033	
PGIM STRATEGIC PGIM SECURITIZED CR FD	0 %	28,046,402	28,046,402	
Prudential Total Rtrn Bond A	0 %	29,600	29,600	
Prudential Mid Cap Value Fnd A REL VALUE	0 %	205,326	205,326	
Prudential Jennison Small Fd A COM	0 %	110,595	110,595	
PGIM ETF TR PGIM ACTIVE HIGH YIELD BD ET	0 %	20,787,025	20,787,025	
PGIM ETF TR PGIM ACT AGGRG BOND ETF	0 %	19,752,131	19,752,131	
PGIM ETF TR PGIM Total Return Bond ETF	0 %	18,668,195	18,668,195	
PGIM ETF TR PGIM Floating Rate Income ET	0 %	23,421,160	23,421,160	
PGIM STRATEGIC EM DEBT LOCAL CURRENCY FU	0 %	19,860,527	19,860,527	
PGIM STRATEGIC COM	0 %	112,942	112,942	
Prudential Total Rtrn Bond A COMMON STK	0 %	37,097	37,097	
Prudential Total Rtrn Bond A PGIM ESG SH	0 %	26,371,167	26,371,167	
PRUDENTIAL INVT PORTFOLIO PGIM Private R	0 %	84,159,755	84,159,755	
PGIM Private Credit Fund Class I	0 %	116,491,850	116,491,850	
Prudential Capital Partners II, L.P.	0 %	232,630	232,630	
Prudential Capital Partners III LP - PICA	0 %	1,883,903	1,883,903	
Prudential Capital Partners IV, L.P. - PICA	0 %	37,071,634	37,071,634	
Prudential Capital Partners V, L.P. - PICA	0 %	183,362,842	183,362,842	
Prudential/Laurel Street GP, LLC - PICA	0 %	2,371,067	2,371,067	
PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	0 %	31,117,792	31,117,792	
PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	0 %	23,484,382	23,484,382	
PGIM Real Estate European Value Partners II - PICA	0 %	9,481,754	9,481,754	
PGIM Capital Partners VI, L.P. - PICA	0 %	223,556,153	223,556,153	
PGIM Real Estate U.S. Debt Fund, L.P. - PICA	0 %	24,676,655	24,676,655	
PGIM Wadhwani Macro Tail Risk Fund Ltd. - PICA	0 %	24,055,095	24,055,095	
PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA	0 %	16,194,865	16,194,865	
PGIM Real Estate European Value Partners II - PICA 2	0 %	6,053,538	6,053,538	
Newark Venture Partners Fund, L.P.	0 %	7,921,692	7,921,692	
NVP General Partner, L.L.C	0 %	313,807	313,807	
Pramerica European Value Partners, L.P.	0 %	1,783,727	1,783,727	
PRECap IV -PICA	0 %	1,349,454	1,349,454	
PRISA, LP -PICA	0 %	33,506,271	33,506,271	
Senior Housing Partners V -PICA	0 %	8,419,983	8,419,983	
The Keynes Dynamic Beta Strategy (US) Fund LP - PICA	0 %	23,451,314	23,451,314	
Newark Venture Partners Fund II, L.P. - PICA	0 %	1,356,864	1,356,864	
Total SSAP No. 97 8b(iii) Entities	XXX	\$6,008,556,677	\$6,008,556,677	\$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	\$6,008,556,677	\$6,008,556,677	\$0
f. Aggregate Total (a+e)	XXX	\$6,008,556,677	\$6,008,556,677	\$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.	S2	10/31/2023	\$515,652,000	Y	N	I
COLICO, INC.	S2	10/31/2023	2,002,694,000	Y	N	I
Orchard Street Acres, Inc.	S2	10/31/2023	1,033,909,592	Y	N	I
Prudential Realty Securities, Inc. (Common)	S2	12/12/2023	552,996,650	Y	N	I
Prudential Realty Securities, Inc. PFD	S2	12/12/2023	171,259	Y	N	I
PGIM Loan Originator	S2	12/12/2023	164,874,102	Y	N	I
Prudential Annuities Distributors, Inc.	S1	12/12/2023	N/A	Y	N	I
New Street Investments Corporation	N/A	In Process	N/A	N/A	N/A	N/A
DRYDEN CORE FUND MM SER MMMF Core Ultra	N/A	In Process	N/A	N/A	N/A	N/A
AST First Trust Capital Appreciati	N/A	In Process	N/A	N/A	N/A	N/A
AST AST Bond Portfolio 2034	N/A	In Process	N/A	N/A	N/A	N/A
AST AST T ROWE PRICE FIXED INCOM	N/A	In Process	N/A	N/A	N/A	N/A
AST AST J.P. Morgan Fixed Income C	N/A	In Process	N/A	N/A	N/A	N/A
AST Quantative Modeling	N/A	In Process	N/A	N/A	N/A	N/A
AST Bond Portfolio	N/A	In Process	N/A	N/A	N/A	N/A
AST Bond Portfolio 2033	N/A	In Process	N/A	N/A	N/A	N/A
AST Bond Portfolio 2031	N/A	In Process	N/A	N/A	N/A	N/A
AST Bond Portfolio 2031	N/A	In Process	N/A	N/A	N/A	N/A
AST BOND PORT 2030	N/A	In Process	N/A	N/A	N/A	N/A
AST Bond Portfolio 2028	N/A	In Process	N/A	N/A	N/A	N/A
AST BOND PORTFOLIO 2027	N/A	In Process	N/A	N/A	N/A	N/A
PGIM STRATEGIC PGIM CORP BD FUND	N/A	In Process	N/A	N/A	N/A	N/A
PGIM STRATEGIC COM	N/A	In Process	N/A	N/A	N/A	N/A
PGIM STRATEGIC PRU GLOBAL ABSOLUTE RETUR	N/A	In Process	N/A	N/A	N/A	N/A
PGIM STRATEGIC COM	N/A	In Process	N/A	N/A	N/A	N/A
PRUDENTIAL INVT PORTFOLIOS 5 COM	N/A	In Process	N/A	N/A	N/A	N/A
PGIM STRATEGIC PGIM SECURITIZED CR FD	N/A	In Process	N/A	N/A	N/A	N/A
Prudential Total Rtrn Bond A	N/A	In Process	N/A	N/A	N/A	N/A
Prudential Mid Cap Value Fnd A REL VALUE	N/A	In Process	N/A	N/A	N/A	N/A
Prudential Jennison Small Fd A COM	N/A	In Process	N/A	N/A	N/A	N/A
PGIM ETF TR PGIM ACTIVE HIGH YIELD BD ET	N/A	In Process	N/A	N/A	N/A	N/A
PGIM ETF TR PGIM ACT AGGRG BOND ETF	N/A	In Process	N/A	N/A	N/A	N/A
PGIM ETF TR PGIM Total Return Bond ETF	N/A	In Process	N/A	N/A	N/A	N/A
PGIM ETF TR PGIM Floating Rate Income ET	N/A	In Process	N/A	N/A	N/A	N/A
PGIM STRATEGIC EM DEBT LOCAL CURRENCY FU	N/A	In Process	N/A	N/A	N/A	N/A
PGIM STRATEGIC COM	N/A	In Process	N/A	N/A	N/A	N/A

NOTES TO FINANCIAL STATEMENTS

Prudential Total Rtrn Bond A COMMON STK	N/A	In Process	N/A	N/A	N/A	N/A
Prudential Total Rtrn Bond A PGIM ESG SH	N/A	In Process	N/A	N/A	N/A	N/A
PRUDENTIAL INVT PORTFOLIO PGIM Private R	N/A	In Process	N/A	N/A	N/A	N/A
PGIM Private Credit Fund Class I	N/A	In Process	N/A	N/A	N/A	N/A
Prudential Capital Partners II, L.P.	N/A	In Process	N/A	N/A	N/A	N/A
Prudential Capital Partners III LP - PICA	N/A	In Process	N/A	N/A	N/A	N/A
Prudential Capital Partners IV, L.P. - PICA	N/A	In Process	N/A	N/A	N/A	N/A
Prudential Capital Partners V, L.P. - PICA	N/A	In Process	N/A	N/A	N/A	N/A
Prudential/Laurel Street GP, LLC - PICA	N/A	In Process	N/A	N/A	N/A	N/A
PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	N/A	In Process	N/A	N/A	N/A	N/A
PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	N/A	In Process	N/A	N/A	N/A	N/A
PGIM Real Estate European Value Partners II - PICA	N/A	In Process	N/A	N/A	N/A	N/A
PGIM Capital Partners VI, L.P. - PICA	N/A	In Process	N/A	N/A	N/A	N/A
PGIM Real Estate U.S. Debt Fund, L.P. - PICA	N/A	In Process	N/A	N/A	N/A	N/A
PGIM Wadhwani Macro Tail Risk Fund Ltd. - PICA	N/A	In Process	N/A	N/A	N/A	N/A
PGIM Real Estate Capital VII (USD Feeder), SCSp - PICA	N/A	In Process	N/A	N/A	N/A	N/A
PGIM Real Estate European Value Partners II - PICA 2	N/A	In Process	N/A	N/A	N/A	N/A
Newark Venture Partners Fund, L.P.	N/A	In Process	N/A	N/A	N/A	N/A
NVP General Partner, L.L.C	N/A	In Process	N/A	N/A	N/A	N/A
Pramerica European Value Partners, L.P.	N/A	In Process	N/A	N/A	N/A	N/A
PRECap IV -PICA	N/A	In Process	N/A	N/A	N/A	N/A
PRISA, LP -PICA	N/A	In Process	N/A	N/A	N/A	N/A
Senior Housing Partners V -PICA	N/A	In Process	N/A	N/A	N/A	N/A
The Keynes Dynamic Beta Strategy (US) Fund LP - PICA	N/A	In Process	N/A	N/A	N/A	N/A
Newark Venture Partners Fund II, L.P. - PICA	N/A	In Process	N/A	N/A	N/A	N/A
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$4,270,297,603	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
			\$0			
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	\$4,270,297,603	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$4,270,297,603	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, 2023. Please refer to Note 1 for a description of all permitted and prescribed practices.

NOTES TO FINANCIAL STATEMENTS

100. 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	(\$1,198)	(\$42,979)	(\$42,979)	No	\$0
Prudential Mortgage SKP Venture LLC	\$0	(\$1,710)	(\$1,710)	No	\$0
BCP V-S L.P.	\$220	\$220	\$220	No	\$0
Blackstone Capital Partners IV, LP	(\$82,221)	(\$82,221)	(\$82,221)	No	\$0
Trimaran Fund II, L.L.C.	\$17,656	\$17,656	\$5,796	No	\$0

11. DEBT

11A.

- (1) The Company did not have any capital notes outstanding as of December 31, 2023.
- (2) All Other Debt:

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

There were no scheduled repayments on debt or accrued interest as of December 31, 2023

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

11B. FHLB (Federal Home Loan Bank) Agreements

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

NJDOBI permits the Company to pledge collateral to the FHLBNY in an amount of up to 5% of its prior year-end statutory net admitted assets, excluding separate account assets. As of December 31, 2023, the 5% limitation equates to a maximum amount of pledged assets of \$7,338,747,655 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$6,199,530,797 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, 2023, the Company had pledged assets with a fair value of \$3,549,724,319 supporting aggregate outstanding collateralized funding agreements. As of December 31, 2023, outstanding funding agreements, totaling \$2,619,250,000 are included in “Policyholders’ account balances.” The fair value of qualifying assets that were available to the Company but not pledged amounted to \$1,115,487,231 as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

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

12/31/2022

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

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

	(1) Current year total	(2) Not eligible for redemption	Eligible for Redemption			
			(3) Less than 6 months	(4) 6 months to less than 1 year	(5) 1 to less than 3 years	(6) 3 to 5 years
Membership Stock						
Class A	\$0	\$0	\$0	\$0	\$0	\$0
Class B	\$26,454,300	\$0	\$26,454,300	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of December 31, 2023

1. 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

2. General Account 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

3. Separate Accounts as of 12/31/2023

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

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

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,945,253,479	\$3,161,065,793	\$2,619,250,000

b. Maximum Amount Pledged during period ended December 31, 2023

1. 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

2. General Account 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

3. Separate Accounts as of 12/31/2023

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

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

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,945,253,479	\$3,161,065,793	\$2,619,250,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of December 31, 2023

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

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

b. Maximum Amount during period ended December 31, 2023

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

c. FHLB - Prepayment Obligations as of December 31, 2023

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

NOTES TO FINANCIAL STATEMENTS

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

A. The Company has funded and non-funded non-contributory defined benefit pension plans (“Pension Benefits”), which cover substantially all of its employees. For some employees, benefits are based on final average earnings and length of service (the “traditional formula”), while benefits for other employees are based on an account balance that takes into consideration age, length of service and earnings during their career (the “cash balance formula”). At December 31, 2023, approximately 91% 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, 2023, approximately 62% and 38% 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, 2023, 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.

The Company modified the Retiree Medical Savings Account (“RMSA”) program, one of the components of Other Postretirement Benefits, in 2022. The RMSA program is no longer offered to employees hired or rehired on or after January 1, 2022, while active employees no longer receive service credits after September 1, 2022, and retirees no longer receive interest credits after December 31, 2022. In addition, effective January 1, 2023, the Company expanded the permitted uses of the RMSA by retirees and added a 25-year time limit for retirees to utilize the RMSA.

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	
	2023	2022	2023	2022
1. Benefit obligation at the beginning of year	(\$8,629,409,057)	(\$11,533,001,850)	(\$1,079,114,081)	(\$1,379,344,653)
2. Service cost	(123,928,883)	(173,729,691)	(31,155,104)	(39,592,985)
3. Interest cost	(460,311,682)	(367,690,461)	(58,276,155)	(43,925,853)
4. Contributions by plan participants	0	0	0	0
5. Actuarial gain (loss)	(293,506,347)	2,708,608,576	6,070,745	289,835,953
6. Foreign currency exchange rate changes	0	0	(70,692)	0
7. Benefits paid	648,001,880	694,801,466	102,968,010	92,151,889
8. Plan amendments	(119,418,847)	0	121,271,672	0
9. Business combinations, divestitures, curtailment, settlements and special termination benefits	(20,978,587)	41,602,903	(4,498,418)	1,761,568
10. Benefit obligation at end of year	(\$8,999,551,523)	(\$8,629,409,057)	(\$942,804,023)	(\$1,079,114,081)

b. Postretirement Benefits

	Overfunded		Underfunded	
	2023	2022	2023	2022
1. Benefit obligation at the beginning of year	\$0	\$0	(\$1,305,040,497)	(\$1,734,171,792)
2. Service cost	(6,919,139)	0	0	(9,296,310)
3. Interest cost	(68,340,777)	0	(414,303)	(54,412,613)
4. Contributions by plan participants	(24,363,470)	0	0	(27,069,740)
5. Actuarial gain (loss)	(54,702,902)	0	1,145,912	343,699,777
6. Foreign currency exchange rate changes	0	0	(209,046)	743,107
7. Benefits paid	191,881,497	0	763,102	183,873,925
8. Plan amendments	298,226,102	0	0	(283,754)
9. Business combinations, divestitures, curtailment, settlements and special termination benefits *	(1,301,947,833)	0	1,297,019,514	(8,123,097)
10. Benefit obligation at end of year	(\$966,166,522)	\$0	(\$6,735,318)	(\$1,305,040,497)

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

NOTES TO FINANCIAL STATEMENTS

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2023	2022	2023	2022
1. Benefit obligation at the beginning of year	\$0	\$0	(\$48,068,000)	(\$55,457,000)
2. Service cost	0	0	(42,768,000)	(44,156,000)
3. Interest cost	0	0	(2,184,000)	(920,000)
4. Contributions by plan participants	0	0	(9,762,000)	(10,822,000)
5. Actuarial gain (loss)	0	0	10,137,000	11,823,000
6. Foreign currency exchange rate changes	0	0	0	0
7. Benefits paid	0	0	50,959,000	51,464,000
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	(\$41,686,000)	(\$48,068,000)

NOTES TO FINANCIAL STATEMENTS

(2) Change in plan assets:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
a. Plan assets at the beginning of year	\$12,174,220,974	\$14,672,231,264	\$1,148,674,361	\$1,571,637,364	\$19,776,880	\$22,781,412
b. Actual return on plan assets	774,441,069	(1,803,208,824)	149,865,086	(275,454,353)	1,191,457	(2,729,192)
c. Foreign currency exchange rate changes	0	0	0	0	0	0
d. Reporting entity contribution	102,968,010	92,151,889	7,865,447	9,295,535	38,496,680	40,366,660
e. Plan participants' contributions	0	0	24,363,470	27,069,740	9,762,000	10,822,000
f. Benefits paid	(750,969,890)	(786,953,355)	(192,644,599)	(183,873,925)	(50,959,000)	(51,464,000)
g. Business combinations, divestitures, settlements	0	0	0	0	0	0
h. Plan assets at the end of year	\$12,300,660,163	\$12,174,220,974	\$1,138,123,765	\$1,148,674,361	\$18,268,017	\$19,776,880

(3) Funded status:

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Components				
1. Prepaid benefit costs	\$6,040,337,853	\$5,902,849,092	\$107,638,783	\$0
2. Overfunded plan assets	(2,739,229,213)	(2,358,037,176)	64,318,460	0
3. Accrued benefit costs	(1,260,243,690)	(1,252,708,115)	(8,168,246)	96,196,066
4. Liability for pension benefits	\$317,439,667	\$173,594,035	\$1,432,928	(\$252,562,202)
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$3,301,108,640	\$3,544,811,916	\$171,957,243	\$0
2. Liabilities recognized	(942,804,023)	(1,079,114,081)	(6,735,318)	(156,366,136)
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	
	2023	2022	2023	2022	2023	2022
a. Service cost	\$155,083,987	\$213,322,676	\$6,919,139	\$9,296,310	\$42,768,000	\$44,156,000
b. Interest cost	518,587,837	411,616,314	68,755,080	54,412,613	2,184,000	920,000
c. Expected return on plan assets	(890,135,056)	(871,034,709)	(83,686,094)	(99,585,538)	(1,191,457)	2,729,192
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	158,808,601	160,481,729	13,119,305	8,398,690	(10,137,000)	(11,823,000)
f. Prior service cost or credit	5,121,757	5,423,511	(5,653,819)	(7,495,803)	0	0
g. Gain or loss recognized due to a settlement or curtailment	25,483,371	10,597,385	4,948,393	(1,653,497)	0	0
h. Total net periodic benefit cost	<u>(\$27,049,503)</u>	<u>(\$69,593,094)</u>	<u>\$4,402,004</u>	<u>(\$36,627,225)</u>	<u>\$33,623,543</u>	<u>\$35,982,192</u>

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

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Items not yet recognized as a component of net periodic cost - prior year	\$2,691,097,989	\$3,234,946,341	\$231,584,065	\$196,389,108
b. Net transition asset or obligation recognized	0	0	0	0
c. Net prior service cost or credit arising during period	(1,852,825)	(6,782,213)	(298,226,102)	5,434,958
d. Net prior service cost or credit recognized	(5,121,757)	(5,423,511)	5,653,819	7,495,803
e. Net gain and loss arising during period	403,129,587	(371,160,899)	(12,622,002)	30,662,886
f. Net gain and loss recognized	(158,808,601)	(160,481,729)	(13,119,305)	(8,398,690)
g. Items not yet recognized as a component of net periodic cost - current year	<u>\$2,928,444,393</u>	<u>\$2,691,097,989</u>	<u>(\$86,729,525)</u>	<u>\$231,584,065</u>

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

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Net transition asset or obligation	\$0	\$0	\$0	\$0
b. Net prior service cost or credit	53,456,275	60,430,857	(332,571,434)	(39,999,151)
c. Net recognized gains and losses	\$2,874,988,118	\$2,630,667,132	\$245,841,909	\$271,583,216

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

	2023	2022
Weighted-average assumptions used to determine net periodic benefit cost for the year ending December 31, 2023 and December 31, 2022:		
a. Discount rate	5.45 %	2.85 %
b. Expected long-term rate of return on plan assets	7.50 %	6.00 %
c. Rate of compensation increase	4.50 %	4.50 %
d. Interest crediting rate	4.25 %	4.25 %
Weighted-average assumptions used to determine projected benefit obligations as of December 31, 2023 and December 31, 2022:		
e. Discount rate	5.30 %	5.45 %
f. Rate of compensation increase	6.25 %	4.50 %
g. Interest crediting rate	4.95 %	4.25 %

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, 2023 and December 31, 2022 are discount rates of 5.55% and 2.75%, respectively and expected long-term rate of return on plan assets of 7.75% and 7.00%, respectively.

The weighted-average assumptions used to determine accumulated postretirement benefit obligation as of December 31, 2023 and December 31, 2022 are discount rates of 5.20% and 5.55%, respectively.

(8) The amount of the accumulated benefit obligation for defined benefit pension plans was \$9,234,554,232 as of December 31, 2023, and \$9,284,897,577 for the prior year ended December 31, 2022.

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:

	2023	2022
Health care cost trend rates	6.50%	6.00%
Ultimate health care cost trend rate after gradual decrease until 2034	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. 2024	\$1,054,390,037
b. 2025	873,407,586
c. 2026	876,739,028
d. 2027	893,877,770
e. 2028	896,081,435
f. 2029-2033	\$4,473,875,794

(11) The Company anticipates that it will make cash contributions in 2024 of \$85,000,000, \$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 2023 and 2022, 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 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. For 2022, 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 sale of the Full Service Retirement business. The cost associated with these benefits was \$30,405,326 and \$7,380,277 for 2023 and 2022, respectively.

(16) There were pension plan amendments of \$1,852,825 and \$0 in 2023 and 2022.

There were postretirement plan amendments of \$298,226,102 and (\$283,754) in 2023 and 2022, 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, 2023 are as follows:

Asset category	Pension Investment Policy Guidelines		Postretirement Investment Policy Guidelines	
	2023		2023	
	Minimum	Maximum	Minimum	Maximum
U.S. Stocks	0%	3%	16%	59%
International Stocks	0%	10%	2%	21%
Bonds	53%	71%	30%	72%
Short Term Investments	0%	11%	0%	24%
Real Estate	3%	18%	0%	0%
Other	8%	40%	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, 2023 and December 31, 2022 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.

NOTES TO FINANCIAL STATEMENTS

C.

(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

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements of Pension Plan Assets as of December 31, 2022:

	Level 1	Level 2	Level 3	Total
Bonds:				
U.S. government securities (federal):				
Mortgage-backed	\$0	\$278,214	\$0	\$278,214
Other U.S. government securities	0	406,070,997	0	406,070,997
U.S. government securities (state & other)	0	375,553,017	0	375,553,017
Non U.S. government securities	0	12,834,212	0	12,834,212
Corporate debt:				
Corporate bonds	0	2,481,238,700	0	2,481,238,700
Asset-backed	0	45,563,228	0	45,563,228
Collateralized mortgage obligations	0	472,550,147	0	472,550,147
Collateralized loan obligations	0	650,498,491	0	650,498,491
Interest rate swaps (1)	0	11,322,544	0	11,322,544
Registered investment companies	64,766,943	0	0	64,766,943
Other (2)	16,991,336	(430,604)	64,892,950	81,453,682
Subtotal-Bonds	81,758,279	4,455,478,946	64,892,950	4,602,130,175
Real estate:				
Partnerships	0	0	1,004,240,155	1,004,240,155
Other:				
Partnerships	0	0	1,712,948,780	1,712,948,780
Hedge funds	0	0	1,454,451,201	1,454,451,201
Subtotal-Other	0	0	3,167,399,981	3,167,399,981
Net assets in the fair value hierarchy	\$81,758,279	\$4,455,478,946	\$4,236,533,086	\$8,773,770,311

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

Pooled separate accounts	\$2,321,316,623
Common/collective trusts	1,079,134,040
Net assets at fair value	\$12,174,220,974

- (1) Interest rate swaps notional amount is \$1,226,765,000 and \$1,372,690,000 for the years ended December 31, 2023 and December 31, 2022, respectively.
- (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 \$62,670,682 million and \$234,836,553 million at December 31, 2023 and 2022, respectively. International equities totaled \$206,780,292 million and \$334,606,390 million at December 31, 2023 and 2022, respectively. Fixed maturities totaled \$2,150,430,459 million and \$1,923,252,909 million at December 31, 2023 and 2022, respectively. Short-term investments totaled \$63,418,590 million and \$85,390,266 million at December 31, 2023 and 2022, respectively. Real estate totaled \$625,887,269 million and \$822,364,545 million at December 31, 2023 and 2022, respectively.

(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

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements of Postretirement Plan Assets as of December 31, 2022:

	Level 1	Level 2	Level 3	Total
Short term investments:				
Registered investment companies	50,484,293	0	0	50,484,293
Net assets in the fair value hierarchy	\$50,484,293	\$0	\$0	\$50,484,293
Investments Measured at Net Asset Value, as a practical expedient (1):				
Common/collective trusts				\$188,710,313
Net assets at fair value				\$239,194,606
Variable life insurance policies at contract value				909,479,755
Total net assets				\$1,148,674,361

(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 \$350,808,264 million and \$599,620,172 million at December 31, 2023 and 2022, respectively. International equities totaled \$88,232,679 million and \$126,319,358 million at December 31, 2023 and 2022, respectively. Fixed maturities totaled \$660,270,288 million and \$372,250,538 million at December 31, 2023 and 2022, respectively.

D. The domestic discount rate used to value the pension and postretirement obligations at December 31, 2023 and December 31, 2022 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, 2023 portfolio is selected from a compilation of approximately 805 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 2023 were determined based upon an approach that considered the allocation of plan assets as of December 31, 2022. 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 2024. The expected rate of return for 2024 is 7.50% and 6.75% 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 2023 and 2022. The matching contributions by the Company included in "Other expenses" are \$78,656,326 and \$77,020,247 for 2023 and 2022 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
2024	\$121,627,372
2025	122,472,505
2026	120,625,058
2027	114,034,244
2028	100,964,948
2029-2033	363,658,907
Total	\$943,383,034

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.

NOTES TO FINANCIAL STATEMENTS

- 13C.** New Jersey insurance law provides that dividends or distributions may be declared or paid by the Company without prior regulatory approval only from unassigned surplus, as determined pursuant to statutory accounting principles, less unrealized capital gains and certain other adjustments. In addition, the Company must obtain approval from the New Jersey insurance regulator prior to paying a dividend if the dividend, together with other dividends or distributions made within the preceding twelve months, would exceed the greater of 10% of the Company's surplus or net gain from operations as of the preceding December 31. As of December 31, 2023, the Company's statutory surplus was \$16,085,373,647. For the year-ended, December 31, 2023, the Company's net gain from operations was \$2,077,629,529. See Note 13(D) for dividends that were paid during the periods ending December 31, 2023 and December 31, 2022.
- 13D.** 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.
- In April 2022, the Company paid a dividend of \$2,400,000,000 to its parent, PFI, of which \$1,711,706,417 was an extraordinary dividend and \$688,293,583 was an ordinary dividend. The dividend was recorded as dividend to stockholders. The extraordinary dividend was approved by the State of New Jersey.
- In March 2022, the Company paid an ordinary dividend of \$139,634,192 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- 13E.** 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 \$1,064,268,590 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 \$184,927,736 and \$196,603,783 as of December 31, 2023 and December 31, 2022, respectively.
- 13J.** The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$2,120,788,604 and \$30,871,313 as of December 31, 2023 and December 31, 2022, respectively.

NOTES TO FINANCIAL STATEMENTS

13K. The following table provides information relating to the outstanding surplus notes as of December 31, 2023:

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	347,798,492	348,623,469	14,525,000
Totals:			\$350,000,000		\$347,798,492	\$348,623,469	\$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	816,245,517	0%	0	0	7/1/2025
Total	\$29,050,000	\$816,245,517		\$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, 2023, \$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, 2023, 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, 2023, \$45,244,491 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, 2023. 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, 2023 and December 31, 2022, the tangible net worth of Pru Funding was \$41,641,352 and \$39,677,177, 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, 2023. 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, 2023 and December 31, 2022, the net capital of Pruco Securities was \$101,185,430 and \$146,857,060, 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) 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 Company’s maximum potential exposure under this guarantee is \$225,000,000. The term of the guarantee coincides with the term of the mortgage, which has a debt maturity of June 5, 2025.
 - 7) 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, 2023.
 - 8) Thurloe Commercial Guernsey Limited is a 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, Aareal Bank AG. The guarantee relates to events such as fraud or malicious conduct, and indemnification for any environmental claims/losses. The term of the guarantee coincides with the term of the mortgage, which matured on March 24, 2023. As of December 31, 2023, the property continues to be held by the Company, the loan has not been paid in full, and the bank has not taken any action. The Company continues to discuss various exit strategies with the bank.

NOTES TO FINANCIAL STATEMENTS

- 9) The Company is the sole member of GA 1600 Commons LLC. GA 1600 Commons LLC has issued a guarantee in relation to the acquisition of 1600 Commons, a real estate investment directly owned by GA 1600 Commons LLC. The guarantee is issued to the senior mortgage lender, New York Life Insurance Company. The guarantee relates to events such as fraud or malicious conduct, and indemnification for any environmental claims/losses. The term of the guarantee coincides with the terms of the mortgage, which has a debt maturity of July 10, 2027. The property was sold on December 8, 2023 and the loan was paid in full. The environmental guaranty will be released approximately 90 days after sale (on or around March 7, 2024), after the receipt of a Phase 1 Environmental Site Assessment (ESA).
- 10) PLIC, a wholly owned subsidiary of the Company, enters into securities repurchase transactions pursuant to which PLIC transfers securities to third parties and receives cash as collateral, which it invests. The Company guarantees the obligations of PLIC to certain of PLIC's counterparties under these transactions in the event of PLIC's non-performance. The amount of the guarantee is equal to the notional amount guaranteed transaction, which was \$1,774,043,842 as of December 31, 2023, and there is not a contractual limit on PLIC's repurchase agreement transactions. The guarantee will remain in effect as long as PLIC has outstanding guaranteed obligations.
- 11) 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 related to E. 22nd Street SSGA Venture LLC	\$0	Other Invested Assets (Page 2, Line 8)	\$225,000,000	No payments required since inception.
7	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.
8	Guarantee related to Thurloe Commercial Guernsey Limited	\$0	Common Stock (Page 2, Line 2.2)	(b)	No payments required since inception.
9	Guarantee related to 1600 Commons LLC	\$0	Real Estate (Page 2, Line 4)	(b)	No payments required since inception.
10	Guarantee related to Prudential Legacy Insurance Company	(a)	Common Stock (Page 2, Line 2.2)	\$1,774,043,842	No payments required since inception.
11	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.

NOTES TO FINANCIAL STATEMENTS

(3)		
a.	Aggregate maximum potential future payments of all guarantees (undiscounted) that the company could be required to make as of December 31, 2023	\$2,999,043,842
b.	Current liability recognized in financial statements as of December 31, 2023:	
	Noncontingent liabilities	\$0
	Contingent Liabilities	<u>\$0</u>
c.	Financial Statement impact as of December 31, 2023 if action under Guarantee is required:	
d.	Investments in Affiliated Other Invested Assets and Common Stock	\$2,999,043,842
	Dividends to stockholders (capital contribution)	\$0
	Expense	\$0
	Other	<u>\$0</u>
e.	Total	\$2,999,043,842

14B. Assessments

In 1991, the Company established a liability for guaranty fund assessments as a result of the Executive Life Insurance Company (“ELIC”), insolvency. In 2007, the Company also established a guaranty fund assessment liability related to Executive Life Insurance Company of New York (“ELNY”). In 2010, the Company established a guaranty fund assessment liability related to Penn Treaty Network America Insurance Company ("Penn Treaty"). In 2011, the Company established a guaranty fund assessment liability related to Lincoln Memorial Life Insurance Company. The assessments are expected to be paid out over a number of years. As of December 31, 2023 and December 31, 2022 the total amount of the liability related to guaranty fund assessments was \$25,296,370 and \$25,544,529, respectively. As of December 31, 2023, the Company also held a related asset of \$31,256,673, for premium tax credits associated with the guarantee fund assessments. Premium tax credits are generally expected to be realized over a similar time period as the assessment liability but will vary by state, which can affect the available amounts and duration. Penn Treaty is an entity that wrote long-term care contracts. The liability and related asset for premium tax credits held related to the Penn Treaty insolvency does not have a material financial effect for the Company.

Periodically as new information becomes available, the Company revises its estimates for both the guaranty fund assessment liability and the related asset.

Assets recognized from paid and accrued premium tax offsets as of December 31, 2022:	\$33,236,673
Decreases as of December 31, 2023:	
Premium tax offsets utilized	2,200,151
Increases as of December 31, 2023:	
Additional premium tax offsets applied	220,151
Assets recognized from paid and accrued premium tax offsets as of December 31, 2023:	<u><u>\$31,256,673</u></u>

14C. Gain Contingencies

There were no gain contingencies recognized by the Company during 2023 or 2022

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

As of December 31, 2023, the Company paid the following amounts in the reporting period to settle claims related to extra contractual obligations and bad faith losses stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses stemming from lawsuits during the reporting period	\$4,699,811

Number of claims where amounts paid to settle claims related extra contractual obligations and bad faith losses stemming from lawsuits during the reporting period.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
	X			

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [X] (g) Per Claimant []

14E. Joint and Several Liability

The Company had no Joint and Several Liability arrangements accounted for under SSAP No. 5R.

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

Moreland, Socorro v. PICA, et al.

In June 2020, a putative class action complaint entitled Socorro Moreland v. The Prudential Insurance Company of America; Pruco Life Insurance Company, was filed in the United States District Court for the Northern District of California, alleging that the Company failed to comply with California laws requiring that life insurance policies issued and delivered in California: (i) provide for a 60-day grace period pre-lapse during which a policy must stay in force; (ii) provide a 30-day written notice of pending lapse; and (iii) notify policyowners of their right to designate additional recipients for lapse notices. The complaint asserts claims for violation of California law, breach of contract, unfair competition, and bad faith violation of the implied covenant of good faith and fair dealing, and seeks unspecified damages, declaratory and injunctive relief. In August 2020, defendants filed an answer to the complaint and a motion to stay the action pending the California Supreme Court’s decision, in *McHugh v. Protective Life Insurance*, on the question of whether the California lapse statutes apply to policies that were in force when the statutes went into effect on January 1, 2013, or solely to policies issued after that date. The Moreland court granted defendants’ motion to stay in October 2020. Subsequently, in August 2021, the California Supreme Court in *McHugh* determined that the California lapse statutes apply to policies that were in force as of January 1, 2013. In October 2021, the Moreland court lifted the stay order. In December 2022, plaintiff filed a motion for class certification. In September 2023, the court issued an Order denying plaintiff’s class certification motion. In January 2024, the court issued a Joint Stipulation and Order dismissing the case with prejudice. This matter is now closed.

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.

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, PFI, 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.

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 October 2023 court Order, defendants submitted to plaintiffs their summary judgment brief.

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, 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.

15. LEASES

15A. Lessee Operating Leases

- (1) The Company occupies leased office space in many locations under various long-term leases and has entered into numerous leases covering the long-term use of computers and other equipment. At December 31, 2023, future minimum lease payments under non-cancelable operating leases are estimated as follows:
- (2) At December 31, 2023, the minimum aggregate rental commitments are as follows

1. 2024	\$51,642,907
2. 2025	\$43,569,870
3. 2026	\$24,870,579
4. 2027	\$18,730,845
5. 2028	\$11,430,120
6. Thereafter	\$24,292,468
7. Total (1+2+3+4+5+6)	<u>\$174,536,789</u>

15B. Lessor Leases

- (1) Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows:

1. 2024	\$1,534,716
2. 2025	\$511,391
3. 2026	\$114,818
4. 2027	\$0
5. 2028	\$0
6. Thereafter	\$0
7. Total (1+2+3+4+5+6)	<u>\$2,160,925</u>

Year-to-date rental expense, net of sub-lease income, incurred through December 31, 2023 and December 31, 2022 was \$48,509,561 and \$54,756,094, respectively.

- (2) Leverage Leases:

The Company does not invest in leveraged leases as of December 31, 2023.

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, 2023 and December 31, 2022, these commitments were \$5,025,056,602 and \$4,365,066,387, respectively.

The Company writes credit default swaps requiring payment of principal due in exchange for the referenced credits, depending on the nature or occurrence of specified credit events for the referenced entities. In the event of a specified credit event, the Company’s maximum amount at risk, assuming the value of the referenced credits become worthless, is \$2,160,065,959 and \$4,873,467,177 at December 31, 2023 and December 31, 2022, respectively. The credit default swaps generally have maturities of five years or less.

In the course of the Company’s business, it provides certain financial guarantees and indemnities to third parties pursuant to which it may be contingently required to make payments now or in the future. As of December 31, 2023 and December 31, 2022 financial guarantees issued by the Company were \$77,697,312,108 and \$84,338,966,415 respectively, primarily comprised of certain contracts underwritten by the Retirement segment include guarantees related to financial assets owned by the guaranteed party. These contracts are accounted for as derivatives and carried at fair value. At December 31, 2023 and December 31, 2022, such contracts in force carried a total guaranteed value of \$77,697,312,108 and \$84,338,346,415, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$72,898,050,316 and \$77,692,965,967 at December 31, 2023 and December 31, 2022, respectively.

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

17A. Transfers of Receivables Reported as Sales

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 \$4,115,085,600 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$3,968,673,660. A liability to return capital received of \$4,115,085,600 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 \$1,850,388,919 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$1,801,145,177. A liability to return capital received of \$1,850,388,913 is included in “From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$0 and assets and a cash collateral liability of \$5,946,059 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, 2023.
- (4) As of December 31, 2023, the Company did not have securitizations asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.
- (5) In the General Account, the fair value of cash collateral received of \$4,115,085,600 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$3,968,673,660. A liability to return capital received of \$4,115,085,600 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, 2023.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of December 31, 2023.

17C. Wash Sales

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

Description	NAIC Designation (1)	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
35967*\A4	4.BZ	2	\$4,660,714	\$4,660,714	(\$93,215)
G0463@\B6	4.AZ	1	612,770	612,770	(14,829)
Totals		3	\$5,273,484	\$5,273,484	(\$108,044)

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, 2023:

	<u>ASO Uninsured Plans</u>	<u>Uninsured Portion of Partially Insured Plans</u>	<u>Total ASO</u>
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	(\$1,013,730)	\$0	(\$1,013,730)
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)	(\$1,013,730)	\$0	(\$1,013,730)
d. Total claim payment volume	32,493	0	32,493

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, 2023, there were direct premiums of \$97,575,908 written by Managing General Agents/Third Party Administrators.

20. FAIR VALUE OF ASSETS AND LIABILITIES

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

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

Level 2 - Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability through corroboration with observable market data. Level 2 inputs include quoted prices in active markets for similar assets and liabilities, quoted prices in markets that are not active for identical or similar assets or liabilities, and other market observable inputs. The Company’s Level 2 assets and liabilities include: bonds (corporate public and private bonds, most government securities, certain asset-backed and mortgage-backed securities, etc.), certain common stock securities (mutual funds, which do not trade in active markets because they are not publicly available), short-term investments and certain cash equivalents (primarily commercial paper), and certain over-the-counter (“OTC”) derivatives.

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

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

Internally-developed valuations or indicative broker quotes are also used to determine fair value in circumstances where vendor pricing is not available, or where the Company ultimately concludes that pricing information received from the independent pricing service is not reflective of market activity. If the Company concludes the values from both pricing services and brokers are not reflective of market activity, it may over-ride the information with an internally-developed valuation. As of December 31, 2023 and December 31, 2022, over-rides on a net basis were not material. Pricing service over-rides, internally-developed valuations and indicative broker quotes are generally included in Level 3 in the fair value hierarchy.

NOTES TO FINANCIAL STATEMENTS

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

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

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

Preferred Stocks carried at the lower of amortized cost or market value - Preferred stocks consist principally of publicly traded and privately traded preferred stock. The fair values of most publicly traded preferred stock securities are based on quoted market prices in active markets for identical assets and are classified within Level 1 in the fair value hierarchy. Estimated fair values for most privately traded preferred stock securities are determined using valuation and discounted cash flow models that require a substantial level of judgment. In determining the fair value of certain privately traded preferred stock the discounted cash flow model may also use unobservable inputs, which reflect the Company's assumptions about the inputs market participants would use in pricing the asset. Most privately traded preferred stock securities are classified within Level 3. Fair values of perpetual preferred stock based on observable market inputs are classified within Level 2. However, when prices from independent pricing services are based on indicative broker quotes as the directly observable market inputs become unavailable, the fair value of perpetual preferred stock is classified as Level 3.

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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.

A.
(1) The table below presents the balances of assets and liabilities measured at fair value as of December 31, 2023:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Net Asset Value (NAV)	(6) (Total)
Assets at fair value					
Bonds:					
U.S. Governments	0	0	0	0	\$0
Industrial and Misc	164,456,793	0	47,324,898	0	\$211,781,691
Total Bonds	\$164,456,793	\$0	\$47,324,898	\$0	\$211,781,691
Cash, Cash Equivalents, Short-Term Investments					
Industrial and Misc	0	551,143,119	0	0	\$551,143,119
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$551,143,119	\$0	\$0	\$551,143,119
Preferred Stock:					
Industrial and Misc	0	0	108,056,308	0	\$108,056,308
Total Preferred Stocks	\$0	\$0	\$108,056,308	\$0	\$108,056,308
Common Stock:					
Industrial and Misc	569,820,057	144,705,825	263,879,567	0	\$978,405,449
Total Common Stocks	\$569,820,057	\$144,705,825	\$263,879,567	\$0	\$978,405,449
Derivative assets:					
Currency swaps	0	178,584,342	0	0	\$178,584,342
Interest rate swaps	0	2,227,473,399	0	0	\$2,227,473,399
Total return swaps	0	18,272,510	0	0	\$18,272,510
Options	0	143,380,053	322,723	0	\$143,702,776
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	2,100,543	0	0	\$2,100,543
Total Derivative assets	\$0	\$2,569,810,847	\$322,723	\$0	\$2,570,133,570
Separate account assets (a)	\$9,136,803,339	\$64,359,140,973	\$1,087,528,032	\$20,943,929,957	\$95,527,402,301
Total assets at fair value	\$9,871,080,189	\$67,624,800,764	\$1,507,111,528	\$20,943,929,957	\$99,946,922,438
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	35,781,473	0	0	\$35,781,473
Interest rate swaps	0	2,325,369,932	0	0	\$2,325,369,932
Total return swaps	0	73,442,753	0	0	\$73,442,753
Options	0	138,394,366	0	0	\$138,394,366
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	87,670,261	0	0	\$87,670,261
Prudential Global Funding Non-Performance Risk (b)	0	0	0	0	\$0
Total Derivative liabilities	\$0	\$2,660,658,785	\$0	\$0	\$2,660,658,785
Total liabilities at fair value	\$0	\$2,660,658,785			\$2,660,658,785

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, 2023, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$0 decrease in value.
- (2)

The table below provides the following data as of December 31, 2023:
- a.

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

The portion of gains or losses included in income attributable to unrealized gains or losses related to those assets and liabilities still held at December 31, 2023.

	Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains/ (losses) included in Net Income	Total gains/ (losses) included in Surplus	Purchases	Issues	Sales	Settlements	Balance 12/31/2023
a. Bonds:										
Industrial and Misc	\$13,001,885	\$65,121,034	(\$21,374,664)	(\$1,577,859)	(\$1,608,162)	\$0	\$0	\$0	(\$6,237,336)	\$47,324,898
Preferred Stock:										
Industrial and Misc	89,199,779	0	(4,000,000)	175,561	12,411,918	17,370,043	0	(7,100,993)	0	\$108,056,308
Common Stock:										
Industrial and Misc	155,226,111	54,103	(74,070,571)	(6,024,855)	42,427,701	389,481,343	0	(243,214,265)	0	\$263,879,567
Derivatives (net)	169,993	0	0	0	152,730	0	0	0	0	\$322,723
Separate accounts assets (a)	1,075,349,370	\$90,470,372	(\$141,848,553)	(\$5,184,699)	\$52,113,049	\$447,781,272		(\$362,476,764)	(\$68,676,015)	\$1,087,528,032
Total Assets	\$1,332,947,138	\$155,645,509	(\$241,293,788)	(\$12,611,852)	\$105,497,236	\$854,632,658	\$0	(\$612,792,022)	(\$74,913,351)	\$1,507,111,528
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, 2023, there were no significant transfers into or out of level 3.
- B.

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

NOTES TO FINANCIAL STATEMENTS

C. The following table presents the carrying amounts and estimated fair values of the Company’s financial instruments as of December 31, 2023:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$79,398,489,500	\$85,753,625,572	\$206,507,593	\$76,392,960,020	\$2,799,021,887	\$0	\$0
Unaffiliated preferred Stock	180,043,348	167,585,415	0	41,236,314	138,807,034	0	0
Unaffiliated common Stock	978,405,449	978,405,449	569,820,057	144,705,825	263,879,567	0	0
Mortgage loans	18,556,598,237	19,847,901,571	0	0	18,556,598,237	0	0
Real Estate	333,911,155	296,677,157	0	0	333,911,155	0	0
Contract Loans	1,910,847,782	1,910,847,782	0	0	1,910,847,782	0	0
Cash, cash equivalents, and short-term investments	4,236,019,905	4,235,453,291	1,105,804,135	3,107,306,035	22,909,735	0	0
Derivative financial instruments	3,392,150,789	3,381,721,546	2,190,964	3,389,637,102	322,723	0	0
Other Invested Assets	80,500,715	76,406,879	0	58,886,743	21,613,972	0	0
Separate Accounts	\$157,863,212,297	\$152,091,924,769	\$9,623,295,991	\$114,448,780,669	\$12,847,205,680	\$20,943,929,957	\$0
Liabilities:							
Deposit-Type Contracts	\$15,107,720,231	\$15,560,495,225	\$0	\$13,759,394,212	\$1,348,326,019	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	3,557,772,055	3,557,772,055	0	3,557,772,055	0	0	0
Cash collateral held for loaned securities	4,115,085,600	4,115,085,600	0	4,115,085,600	0	0	0
Derivative financial instruments	3,291,534,021	2,919,804,393	23,708,737	3,267,825,284	0	0	0
Separate account liabilities-investment contracts	\$103,787,524,857	\$103,516,687,624	\$0	\$24,272,259,104	\$79,515,265,753	\$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, 2023.
- E. Certain Separate Account investments are measured at fair value using the NAV per share (or its equivalent) practical expedient and have not been classified in the fair value hierarchy. Separate account assets using NAV as a practical expedient consist of joint venture and limited partnership interests in real estate, bond, hedge, insurance and other funds. All of these investments have individually varying investment strategies which also have a variety of redemption terms and conditions including certain fund interests that are restricted until maturity. The Company believes that using NAV as a practical expedient for these investments is a fair and close approximation of the investment's liquidation value.

21. OTHER ITEMS

21A. Extraordinary Items

The Company did not have extraordinary items during during 2023 or 2022.

21B. Troubled Debt Restructuring Debtors

The Company did not have any troubled debt restructuring during 2023.

21C. Other Disclosures and Unusual Items

The Company admitted net negative (disallowed) IMR as of December 31, 2023.

In 2023, the Company did allocate gains/losses to IMR from derivatives that were reported at fair value prior to the termination of the derivative. The unamortized balances in IMR from these allocations in the general account were (\$337.0M) which was comprised of \$397.6M in gains and (\$734.6M) in losses. The unamortized balances in IMR from these allocations in the separate account were (\$156.9M) which was comprised of \$85.5M in gains and (\$242.4M) in losses.

- i. As of December 31, 2023, the Company had negative IMR of \$2.4B in aggregate, of which \$1.2B was attributed to the general account and \$1.2B was attributed to the separate account.
- ii. As of December 31, 2023, the Company admitted \$1.1B of negative IMR, of which \$1.1B was reported in the general account and \$0.0B was reported in the separate account.
- iii. The calculated adjusted capital and surplus was \$10.6B as of December 31.
- iv. The percentage of adjusted capital and surplus for the which the admitted net negative (disallowed) IMR represents (including what is admitted in the general account and what is recognized as an asset in the separate account) was 10% as of December 31, 2023.

The Company attests that:

- i. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- ii. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- iii. Any deviation to (i) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

NOTES TO FINANCIAL STATEMENTS

- iv. Asset sales were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

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, 2023, 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.

Effective January 1, 2022, the Company reinsured a closed block of Variable Universal Life (VUL) business to Lotus Reinsurance Company Ltd. (Lotus Re), an affiliated Class E Bermuda insurance company. During the first quarter of 2022, PFI has repositioned Lotus Re from being a wholly owned subsidiary of Prudential Insurance to being a wholly owned subsidiary of Prudential International Insurance Holdings (PIIH). On the effective date of the reinsurance agreement, the Company ceded to Lotus Re approximately \$2.2 billion in general account reserves under coinsurance and approximately \$12.3 billion in separate account reserves under modified coinsurance (Modco). For the Modco component of the reinsurance agreement, the initial Modco transaction was reported on a net basis in the Company's financial statements.

On July 21, 2021, PFI entered into an agreement with Great-West pursuant to which PFI agreed to sell to Great-West its Full Service Retirement business written by the Company and its Connecticut subsidiary, PRIAC, primarily through a combination of (i) the sale of all outstanding equity interests of certain legal entities, including PRIAC; (ii) the ceding of certain insurance policies through reinsurance; and (iii) the sale, transfer and/ or novation of certain in-scope contracts and brokerage accounts. The transaction closed effective April 1, 2022, after receiving all regulatory approvals and satisfying all customary closing conditions. The Company expects to record a gain on the transaction to be reflected in the second quarter 2022 financial statements.

The agreement pertains exclusively to the Full-Service business written by the Company and PRIAC and therefore excludes any contractual rights and obligations, assets, liabilities and surplus associated with any non-Full-Service business written by the Company and PRIAC (the “Excluded Business”). This population of Excluded Business primarily consists of the Company's and PRIAC's Institutional Investment Products which includes Longevity Risk Transfer (“LRT” business) products, Guaranteed Cost and Pripar contracts (“PRT” business) and certain separate accounts.

In order to exclude these assets from the sale of PRIAC, PRIAC novated to the Company, through assumption reinsurance, the rights and obligations, assets, liabilities and surplus associated with any Excluded Business prior to the close of the sale. The LRT Excluded Business was novated effective December 31, 2021. The impact of the novation on the Company was an increase in assets of \$258.6M, an increase in liabilities of \$257.3M and an increase in surplus of \$1.3M. The PRT and separate account components of the Excluded Business novated effective December 31, 2021 subsequent to all necessary policyholder and regulator approvals. The impact that PRT and separate account novation had on the Company upon novation in 2022 is an increase in assets of \$6,834.5M, an increase in liabilities of \$6,769.1M and an increase in surplus of \$65.4M.

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.

As a result of an agreement with the New York State Department of Financial Services (“NY DFS”) regarding the Company's reserving methodologies for certain variable annuity and life insurance products, the Company holds additional statutory reserves on a New York basis, which reduces its New York statutory surplus. The Company is not domiciled in New York, and these changes do not impact statutory reserves reported in the Company's state of domicile, or any states other than New York, and therefore do not impact its RBC ratio; however, the agreed reserve methodologies may require the Company to increase 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 modifications might require the Company to increase its New York Statutory Reserves. If the Company were required to establish material additional reserves on a New York statutory accounting basis or post material amounts of additional collateral with respect to annuity or insurance products, its ability to deploy capital held within the Company for other purposes could be affected.

NOTES TO FINANCIAL STATEMENTS

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 rulemaking 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.

Claim reserves for Group Long Term Disability contained in Exhibit 6 are discounted at interest rates ranging from 2% to 6.75%. For non-buyout claims, the interest rate is based on the date of disability. For buyout claims, the interest rate is based on the effective date of the buyout. Group Long Term Disability reserves are calculated using the 2012 GLTD Valuation Table blended with Prudential experience.

Reserves for Single Premium policies contained in Exhibit 6 are discounted using a seriatim reserve calculation using 1994 GAM with projection and a valuation rate of 2.75%.

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.

Metlife Long Term Care active life reserves are using 1983 GAM mortality table and interest rates ranging from 3.5% to 5.5%. For Disable Life Reserve they are using Metlife Termination Experience and interest rates ranging from 3.0% to 3.5%. For claims incurred in 2020 or prior, the rate is 3.5%; and for claims incurred in 2021 and beyond, the rate is 3.0%.

Claim reserves for US Individual Disability are discounted using the 1964 CDT table with interest rate ranging from 3.5% and 6.0% for disability years 1988 and prior, the 1985 CIDA table with interest rate ranging from 3.5% and 6.0% for disability years 1989 through 2020, and the 2013 IDI table with interest rate 3.0% for disability year 2021 and beyond.

Claim reserves for other Individual Guaranteed Renewable Accident and Health policies contained in Exhibits 6 and 8 are not discounted.

Claim reserves for Individual Cancelable Accident and Health policies contained in Exhibits 6 and 8 are not discounted.

The Company has, consistent with past practice, guaranteed that a minimum amount of \$501 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 2023 or 2022.

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, 2023 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	\$1,669,322	\$429,249
Ocotillo Springs Apartments	OH	6,006,000	
Elm Place	TX	2,387,500	
RJTCF-48 State Tax Credit Fund L.L.C.	FL	2,434,126	
Champion Mill Investor LLC	OH	2,294,410	
CREA Corporate Tax Credit Fund 89, LP	IN	3,019,041	
El Dorado Family Apartments II	CA	1,782,000	
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	
Totals:		\$21,204,020	\$429,249

- (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, 2023.
- (4) There were \$21,204,020 admitted state tax credits for the year ended December 31, 2023.

21F. Sub-prime Mortgage Related Risk Exposure

- (1) While there is no market standard definition, we define sub-prime mortgages as residential mortgages that are originated to weaker quality obligors as indicated by weaker credit scores, as well as mortgages with higher loan to value ratios, or limited documentation.
- (2) The Company did not have direct exposure through investments in sub-prime mortgage loans.
- (3) The Company’s exposure to sub-prime mortgage loans is through other investments. The following table sets forth the composition of our asset-backed securities collateralized by sub-prime mortgages as of December 31, 2023.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$39,736,126	\$39,736,126	\$91,066,109	\$6,997,795
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	\$39,736,126	\$39,736,126	\$91,066,109	\$6,997,795

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.

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 2023, interest rates credited to Accounts ranged from 0.50% to 4.31%.

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).

NOTES TO FINANCIAL STATEMENTS

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 12/31/2023		As of 12/31/2022	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	2,681	\$156,373,525	3,056	\$192,821,875
b. 13 to 24 Months	2,074	98,518,546	5,040	264,791,491
c. 25 to 36 Months	5,437	256,050,560	9,006	385,980,136
d. 37 to 48 Months	7,927	322,033,642	8,334	310,774,922
e. 49 to 60 Months	6,903	243,347,374	7,935	306,939,525
f. Over 60 Months	80,262	2,618,888,429	82,922	2,847,313,224
Total (a+b+c+d+e+f)	105,284	\$3,695,212,076	116,293	\$4,308,621,173

Activity in the Accounts during December 31, 2023 is summarized below:

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Number/balance of Retained Asset Accounts at 01/01/2023	80,827	\$2,982,746,075	35,466	\$1,325,875,098
Number/balance of Retained Asset Accounts issued/added during the year	88	35,778	6,455	418,850,588
Investment earnings credited to Retained Asset Accounts during the year	N/A	84,335,372	N/A	12,489,347
Fees and other charges assessed to Retained Asset Accounts during the year	N/A	5,607	N/A	7,288
Number/amount of Retained Assets Accounts closed/withdrawn during the year	7,633	516,286,066	9,919	612,821,220
Number/balance of Retained Asset Accounts as of 12/31/2023	73,282	\$2,550,825,552	32,002	\$1,144,386,525

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, 2023, all of which was initially declared to be unclaimed property prior to December 31, 2023, is shown below.

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Number/amount of Retained Asset Accounts escheated as of 12/31/2023	1,159	\$1,350,384	4,994	\$1,975,776

21H. Insurance-Linked Securities (ILS) Contracts

The Company was not a benefactor of any possible proceeds from insurance linked securities as of December 31, 2023.

21I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

- (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, 2023:

	Aggregate Cash Surrender Value	Percentage
Bonds	\$2,394,957,738	55.08 %
Stocks	\$1,386,024,227	31.89 %
Cash and Short-Term Investments	\$512,185,356	11.78 %
Derivatives	\$162,938	0.00 %
Other Invested Assets	\$54,516,743	1.25 %

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through February 23, 2024 for the statutory statement issued March 1, 2024.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through February 23, 2024 for the statutory statement issued March 1, 2024.

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

- (B) Have any new agreements been executed or existing agreements amended since January 1, 2023 of this statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes [X] No []

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

NOTES TO FINANCIAL STATEMENTS

\$9,987,303,172

23B. Uncollectible Reinsurance

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

a.	Claims incurred	\$11,596,816
b.	Claims adjustment expenses incurred	\$0
c.	Premiums earned	\$0
d.	Other	\$0
e.	Company	Scottish Re (U.S.), Inc.

23C. Commutation of Reinsurance

The Company did not commute any ceded reinsurance as of December 31, 2023.

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

The Company did not have ceded reinsurance with certified reinsurers as of December 31, 2023.

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, 2023.

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 companies and are subject to AG 48. As of December 31, 2023, primary securities held in trusts for the benefit of these subsidiaries, combined with primary securities held into trusts subsequent to December 31, 2023, but before March 1, 2023, 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, 2023, captive reinsurance companies 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 2023 or 2022.

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, 2023 that are subject to retrospective rating features was \$1,187,949,734. This represented 57% 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, 2023 that are subject to retrospective rating features was \$88,600,649. This represented 4% 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, 2023 and December 31, 2022.

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

The Company does not offer commercial health insurance so it does not have any assets, liabilities, or revenue elements that are impacted by the risk sharing provisions of the Affordable Care Act for the period ended December 31, 2023.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36 in the Company's Annual Statement for 2023.

26. INTERCOMPANY POOLING ARRANGEMENTS

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 2023 or 2022.

29. PARTICIPATING POLICIES

For the period ended December 31, 2023, premiums under individual and group accident and health participating policies were \$1,378,167, 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, 2023, premiums under individual and group life participating policies were \$8,262,385 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 \$74,187,865 to policyholders and did not allocate any additional income to such policyholders.

30. PREMIUM DEFICIENCY RESERVES

As of December 31, 2023, 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, 2023, the Company had \$2,204,725,798 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 unmetered 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) As of December 31, 2023, the change in reserves due to a change in valuation basis, for life and annuity reserves, was a decrease of \$82,654,479 which was due to the following:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Group Extended Death Benefit	(\$82,654,479)	\$0	\$0	\$0	\$0	\$0	(\$82,654,479)	\$0
Total	(\$82,654,479)	\$0	\$0	\$0	\$0	\$0	(\$82,654,479)	\$0

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	\$73,879,770	\$0	\$0	\$73,879,770	0.9 %
b. At book value less current surrender charge of 5% or more	32,515,811	0	0	32,515,811	0.4 %
c. At fair value	0	0	1,590,500,836	1,590,500,836	19.1 %
d. Total with market value adjustment or at fair value (total of a through c)	106,395,581	0	1,590,500,836	1,696,896,417	20.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,884,919,542	0	0	1,884,919,542	22.6 %
(2) Not subject to discretionary withdrawal	4,742,400,190	0	95,722	4,742,495,912	57.0 %
(3) Total (gross: direct + assumed)	6,733,715,313	0	1,590,596,558	8,324,311,871	100.0 %
(4) Reinsurance ceded	1,957,779,067	0	0	1,957,779,067	
(5) Total (net) (3) - (4)	\$ 4,775,936,246	\$ 0	\$ 1,590,596,558	\$ 6,366,532,804	
(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:	\$9,064,103	\$0	\$0	\$9,064,103	

B. GROUP ANNUITIES

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$4,690,823,694	\$1,356,989,703	\$0	\$6,047,813,397	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	538,374,834	28,388,516,196	28,926,891,030	22.6 %
d. Total with market value adjustment or at fair value (total of a through c)	4,690,823,694	1,895,364,537	28,388,516,196	34,974,704,427	27.3 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,201,673,731	9,817,574	0	1,211,491,305	0.9 %
(2) Not subject to discretionary withdrawal	27,469,120,842	64,466,774,437	0	91,935,895,278	71.8 %
(3) Total (gross: direct + assumed)	33,361,618,267	66,371,956,548	28,388,516,196	128,122,091,011	100.0 %
(4) Reinsurance ceded	12,876,387,205	0	0	12,876,387,205	
(5) Total (net) (3) - (4)	\$ 20,485,231,062	\$66,371,956,548	\$ 28,388,516,196	\$115,245,703,806	
(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	2,057,355	0	5,763,330,901	5,765,388,256	21.8 %
d. Total with market value adjustment or at fair value (total of a through c)	2,057,355	0	5,763,330,901	5,765,388,256	21.8 %
e. At book value without adjustment (minimal or no charge or adjustment)	9,057,775,844	0	0	9,057,775,844	34.3 %
(2) Not subject to discretionary withdrawal	11,618,300,206	0	0	11,618,300,206	43.9 %
(3) Total (gross: direct + assumed)	20,678,133,405	0	5,763,330,901	26,441,464,306	100.0 %
(4) Reinsurance ceded	5,117,638,180	0	0	5,117,638,180	
(5) Total (net) (3) - (4)	\$ 15,560,495,225	\$ 0	\$ 5,763,330,901	\$ 21,323,826,126	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$0	\$0	\$0	\$0	

D.

Amount

Life & Accident & Health Annual Statement:

(1)	Exhibit 5, Annuities Section, Total (net)	\$25,134,567,374
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	126,599,934
(3)	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	15,560,495,225
(4)	Subtotal (1+2+3)	40,821,662,533

Separate Accounts Annual Statement:

(5)	Exhibit 3, Line 02999999, Column 2	96,351,069,302
(6)	Exhibit 3, Line 03999999, Column 2	0
(7)	Policyholder dividend and coupon accumulations	0
(8)	Policyholder premiums	0
(9)	Guaranteed interest contracts	0
(10)	Other contract deposit funds	5,763,330,901
(11)	Subtotal (5+6+7+8+9+10)	102,114,400,203
(12)	Combined Total (4+11)	\$142,936,062,736

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	\$ 60,677,798	\$ 114,494,771	\$ 152,926,721
b.	Universal Life	2,390,942,556	2,478,017,615	2,637,950,538
c.	Universal Life with Secondary Guarantees	4,057,932,659	3,596,247,197	13,845,011,294
d.	Indexed Universal Life	0	0	8,939,112
e.	Indexed Universal Life with Secondary Guarantees	457,434,796	434,461,919	555,348,219
f.	Indexed Life	0	0	0
g.	Other Permanent Cash Value Life Insurance	0	41,930,564,458	42,197,557,491
h.	Variable Life	1,756,807,482	1,890,322,614	2,067,121,223
i.	Variable Universal Life	1,494,411,781	1,493,450,191	1,682,801,892
j.	Miscellaneous Reserves	0	31,976,495,305	32,622,215,552
(2)	Not subject to discretionary withdrawals or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	4,072,510,972
b.	Accidental Death Benefits	XXX	XXX	506,442,744
c.	Disability - Active Lives	XXX	XXX	204,443,616
d.	Disability - Disabled Lives	XXX	XXX	430,274,761
e.	Miscellaneous Reserves	XXX	XXX	1,018,364,572
(3)	Total (gross: direct + assumed)	10,218,207,072	83,914,054,070	102,001,908,707
(4)	Reinsurance Ceded	5,620,141,320	46,661,497,493	60,105,201,181
(5)	Total (net) (3) - (4)	\$ 4,598,065,752	\$ 37,252,556,577	\$ 41,896,707,526

		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	1,851,453,070	1,851,453,070	1,851,453,070
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)	1,851,453,070	1,851,453,070	1,851,453,070
(4)	Reinsurance Ceded	0	0	0
(5)	Total (net) (3) - (4)	\$ 1,851,453,070	\$ 1,851,453,070	\$ 1,851,453,070

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	12,226,353,312	12,216,627,575	12,226,348,934
i. Variable Universal Life	21,979,846,659	21,979,547,618	21,979,846,659
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)	34,206,199,971	34,196,175,193	34,206,195,593
(4) Reinsurance Ceded	0	0	0
(5) Total (net) (3) - (4)	\$ 34,206,199,971	\$ 34,196,175,193	\$ 34,206,195,593

D.	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance, Total (net)	\$ 41,167,816,553
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	21,975,621
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	155,580,938
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	61,911,305
(5) Exhibit 5, Miscellaneous Reserves Section, In part	489,423,109
(6) Subtotal (1+2+3+4+5)	41,896,707,526
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	36,057,648,663
(8) Exhibit 3, Line 0499999, Column 2	0
(9) Exhibit 3, Line 0599999, Column 2	0
(10) Subtotal (7+8+9)	36,057,648,663
(11) Combined Total (6+10)	\$ 77,954,356,189

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

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

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary - New Business (Individual Life & Annuities)	3,556,302	3,537,763
(3) Ordinary - Renewal Business	2,487,327,533	2,489,456,959
(4) Credit Life	0	0
(5) Group Life	386,267,078	386,267,078
(6) Group Annuity	962,093,034	962,093,034
(7) Total	3,839,243,947	3,841,354,834

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, 2023, the Company’s Separate Account statement included legally insulated assets of \$151,788,904,229. The assets legally insulated from the General Account as of December 31, 2023 are attributed to the following products/transactions:

NOTES TO FINANCIAL STATEMENTS

Product/Transaction	Legally Insulated Assets*	Separate Account Assets (Not Legally Insulated)
Pension Risk Transfer Group Annuity Contracts - Not reclassified to the General Account	\$8,678,484,986	\$0
Pension Risk Transfer Group Annuity Contracts - Reclassed to the General Account	57,636,731,391	270,246,658
Group Annuity Contracts - Not reclassified to the General Account	37,191,605,282	23,953,957
Group Annuity Contracts - Reclassed to the General Account for GAAP	9,865,763	505,428
Variable Annuities	1,746,497,781	1,131,461
Private Placement Group Flexible Premium Variable Life Insurance Contract	33,943,941,202	6,995,869
Registered Group Flexible Premium Variable Life Insurance Contract	3,692,302	6
Group Variable Universal Life	160,850,442	187,161
Variable Life	12,417,235,080	0
Total	\$151,788,904,229	\$303,020,540

*In addition to assets supporting contract holder liabilities as reported on Lines 1 and 2 of the separate account liability page, the legally insulated asset column above includes assets supporting other liabilities as reported on Lines 3 through 16 on the separate account liabilities page. The majority of these other liabilities relate to payable for securities purchased and cash collateral held for loaned securities.

(3) Some Separate Account liabilities are guaranteed by the General Account. As of December 31, 2023, the Company’s General Account had a maximum guarantee for Separate Account liabilities of \$3,412,719,399. 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. 2023	\$18,765,372
b. 2022	\$22,139,750
c. 2021	\$23,456,542
d. 2020	\$20,132,344
e. 2019	\$21,257,919

For the year ended December 31, 2023, the Company’s General Account has paid \$21,975,582 towards Separate Account guarantees. The total Separate Account guarantees paid by the General Account for the preceded four years ending December 31, 2022, 2021, 2020, and 2019 was \$20,710,553, \$15,546,601, \$22,365,016, and \$23,606,619, 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, 2023, the amount of loaned securities within the Separate Accounts was \$1,806,898,999.

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 12/31/2023	\$0	\$117,221,512	\$5,702,758,013	\$7,797,823,501	\$13,617,803,026
Reserves as of 12/31/23					
(2) For accounts with assets at:					
a. Fair Value	0	11,536,765,847	0	69,948,639,252	\$81,485,405,099
b. Amortized Cost	0	24,043,939,364	32,642,704,403	0	\$56,686,643,767
c. Total Reserves (a+b)	\$0	\$35,580,705,211	\$32,642,704,403	\$69,948,639,252	\$138,172,048,866
(3) By withdrawal characteristics					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$0	\$2,727,686,234	\$0	\$0	\$2,727,686,234
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	1,019,131,369	0	69,948,543,530	\$70,967,674,899
4. At book value without market value adjustment and with current surrender charge less than 5%	0	9,817,574	0	0	\$9,817,574
5. Subtotal (1+2+3+4)	\$0	\$3,756,635,177	\$0	\$69,948,543,530	\$73,705,178,707
b. Not subject to discretionary withdrawal:	0	31,824,070,034	32,642,704,403	95,722	\$64,466,870,159
c. Total (a+b)	\$0	\$35,580,705,211	\$32,642,704,403	\$69,948,639,252	\$138,172,048,866

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)	\$13,354,541,744
b.	Transfers from Separate Accounts (Page 4, Line 10)	\$19,487,466,015
c.	Net transfers to or (From) Separate Accounts (a) – (b)	(\$6,132,924,271)
(2)	Reconciling Adjustments	\$26,676,459
	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)	(\$6,106,247,812)

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”):

	12/31/2023	12/31/2022
Balance at January 1	\$157,493,917	\$147,320,267
Less reinsurance recoverables	8,457,946	10,487,939
Net balance at January 1	\$149,035,971	\$136,832,328
Incurred related to:		
Current year	1,149,542,417	1,084,233,105
Prior years	220,427,465	200,976,700
Total incurred	1,369,969,882	1,285,209,805
Paid related to:		
Current year	448,401,703	385,007,694
Prior years	917,375,050	887,998,468
Total paid	1,365,776,753	1,273,006,162
Net balance at December 31, 2023	\$153,229,100	\$149,035,971
Plus reinsurance recoverables	6,554,380	8,457,946
Balance at December 31, 2023	\$159,783,480	\$157,493,917

As of December 31, 2023 and December 31, 2022, 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, 2023.

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 2023 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:

01/30/2023

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 2023 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 location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
AST Investment Services, Inc.	Shelton, CT				YES...
Prudential Annuities Distributors, Inc.	Shelton, CT				YES...
Jennison Associates LLC	New York, NY				YES...
Pruco Securities, LLC	Newark, NJ				YES...
PGIM DC Solutions LLC	Newark, NJ				YES...
PGIM Portfolio Advisory LLC	Newark, NJ				YES...
PGIM Investments LLC	Newark, NJ				YES...
Prudential Investment Management Services LLC	Newark, NJ				YES...
PGIM, Inc.	Newark, NJ				YES...
Prudential Select Strategies LLC	Newark, NJ				YES...
PGIM Private Placement Investors L.P.	Newark, NJ				YES...
PGIM Quantitative Solutions LLC	Newark, NJ				YES...
PGIM Wadhvani LLP	London, United Kingdom				YES...
PGIM Limited	London, United Kingdom				YES...
PGIM Real Estate (UK) Limited	London, United Kingdom				YES...
PGIM Luxembourg S.A.	Luxembourg				YES...
PGIM Custom Harvest LLC	Delaware				YES...
PGIM Real Estate Advisors LLC	Delaware				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. Haack, 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 244
- 12.13 Total book/adjusted carrying value \$ 4,802,244,475
- 12.2 If yes, provide explanation
Included in 12.13 above are 244 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 [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 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 2023 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?
- 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.
- Yes [] No [X]

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?
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
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 []
- Yes [X] No []
- 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)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 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?
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?
- 22.2 If answer is yes:
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- 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?
- 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.
- Yes [] No [X]
- Yes [X] No []
- 20.11 To directors or other officers.....\$ 0
- 20.12 To stockholders not officers.....\$ 0
- 20.13 Trustees, supreme or grand (Fraternal Only)\$ 0
- 20.21 To directors or other officers.....\$ 0
- 20.22 To stockholders not officers.....\$ 0
- 20.23 Trustees, supreme or grand (Fraternal Only)\$ 0
- 21.21 Rented from others.....\$ 0
- 21.22 Borrowed from others.....\$ 0
- 21.23 Leased from others\$ 0
- 21.24 Other\$ 0
- 22.21 Amount paid as losses or risk adjustment \$ 0
- 22.22 Amount paid as expenses\$ 166,862
- 22.23 Other amounts paid\$ 0
- 23.2\$ 6,657,556
- Yes [] No [X]

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 2023 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. \$ 4,115,085,600
- 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. \$ 3,888,156,364
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 3,920,498,780
- 25.093 Total payable for securities lending reported on the liability page. \$ 4,115,085,600

- 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 \$ 3,765,388,560
- 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 \$ 504,129,555
- 26.27 FHLB Capital Stock \$ 144,320,600
- 26.28 On deposit with states \$ 3,853,432
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 2,785,456,121
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 2,896,776,368
- 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.	504,129,555

- 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. \$ 55,590,485
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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

1	2
Name of Custodian(s)	Custodian's Address
Citibank, N.A.	390 Greenwich Street, 3rd Floor New York, NY 10013
Deutsche Bank Trust Company Americas	50 Wall Street, New York, NY 10005
State Street Bank and Trust	801 Pennsylvania Ave, Kansas City, MO 64105
.....	

ANNUAL STATEMENT FOR THE YEAR 2023 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. 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 2023 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	86,182,466,719	79,827,609,430	(6,354,857,289)
31.2 Preferred stocks	167,756,674	180,043,350	12,286,676
31.3 Totals	86,350,223,393	80,007,652,780	(6,342,570,613)

- 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, 2023) with an aggregate statement value of approximately 0.68% 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 the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]
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 2023 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?\$ 5,105,550

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?\$ 91,226,872

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?\$ 2,285,803

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 2023 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

\$ 14,248

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.

\$ 14,920

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

\$ 14,248

1.65

Total incurred claims

\$ 14,920

1.66

Number of covered lives

5

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

1,165,248

954,182

2.2

Premium Denominator

20,494,368,329

24,916,153,884

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

245,761,254

238,577,587

2.5

Reserve Denominator

82,704,628,016

90,196,042,155

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?

\$ 1,868,794

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)"?

\$ 159,129,588

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)

ANNUAL STATEMENT FOR THE YEAR 2023 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\$ 1,998,282,413
- 7.2 Total Incurred Claims\$ 499,014,272
- 7.3 Number of Covered Lives 3,526,653

*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 gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

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 []

Life, Accident and Health Companies Only:

- 9.1 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 []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$ 4,224,301,134
- 9.22 Received.....\$ 8,792,144,120
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [X] No []
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$ 171,513,974
- 10.22 Page 4, Line 1\$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:\$.....7,432,925,688
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$ 24,931,401,023
- 12.12 Stock\$ 0
- 13.1 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.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium 0	0	0	0
13.32 Paid claims 0	0	0	0
13.33 Claim liability and reserve (beginning of year) 0	0	0	0
13.34 Claim liability and reserve (end of year) 0	0	0	0
13.35 Incurred claims 0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	0	0
13.42	\$25,000 - 99,999	0	0
13.43	\$100,000 - 249,999	0	0
13.44	\$250,000 - 999,999	0	0
13.45	\$1,000,000 or more	0	0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$ 0

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?

15. How often are meetings of the subordinate branches required to be held?
.....

16. How are the subordinate branches represented in the supreme or governing body?
.....

17. What is the basis of representation in the governing body?
.....

18.1 How often are regular meetings of the governing body held?
.....

18.2 When was the last regular meeting of the governing body held?

18.3 When and where will the next regular or special meeting of the governing body be held?
.....

18.4 How many members of the governing body attended the last regular meeting?

18.5 How many of the same were delegates of the subordinate branches?

19. How are the expenses of the governing body defrayed?
.....

20. When and by whom are the officers and directors elected?
.....

21. What are the qualifications for membership?
.....

22. What are the limiting ages for admission?
.....

23. What is the minimum and maximum insurance that may be issued on any one life?
.....

24. Is a medical examination required before issuing a benefit certificate to applicants?

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

27. What proportion of first and subsequent year's payments may be used for management expenses?

27.11 First Year 0.0 %

27.12 Subsequent Years 0.0 %

28.1 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 []

28.2 If so, what amount and for what purpose? \$ 0

29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

29.2 If yes, at what age does the benefit commence? 0

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

30.2 If yes, when?
.....

31. 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 []

32.1 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?

32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

32.3 If yes, explain
.....

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

33.2 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 []

34. 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 []

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

35.2 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 2023 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 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	440,023,473	455,377,172	517,093,858	524,681,020	523,602,386
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	650,230,183	694,301,966	713,250,124	748,141,735	785,672,471
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)	1,960,961,209	1,977,169,901	1,840,579,237	1,736,651,135	1,652,976,212
5. Industrial (Line 21, Col. 2)	1,802,231	1,857,603	1,928,413	2,002,780	2,074,163
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	323,044,478	270,554,479	270,101,337	275,046,484	291,279,531
7. Total (Line 21, Col. 10)	3,376,061,574	3,399,261,121	3,342,952,969	3,286,523,154	3,255,604,763
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	31,684,445	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	78,701	86,141	84,001	97,760	88,128
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	349,934	719,588	0	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	61,477,073	81,134,055	96,588,227	54,559,452	71,018,610
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	61,905,708	81,939,784	96,672,228	54,657,212	71,106,738
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	5,465,082,307	3,878,954,316	6,730,158,130	6,333,421,128	5,828,858,611
15. Group life (Line 20.4, Col. 3)	2,092,745,551	1,900,733,930	2,329,130,521	2,129,652,186	2,553,886,297
16. Individual annuities (Line 20.4, Col. 4)	(1,407,318,089)	167,183,575	208,966,048	588,063,157	1,155,328,858
17. Group annuities (Line 20.4, Col. 5)	12,321,239,613	17,091,958,413	22,172,154,325	14,521,957,912	18,597,777,510
18. Accident & Health (Line 20.4, Col. 6)	2,022,618,947	1,877,323,650	1,788,711,227	1,588,671,023	1,610,181,770
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	20,494,368,329	24,916,153,884	33,229,120,251	25,161,765,406	29,746,033,046
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	147,582,257,615	146,774,953,102	162,998,862,718	154,207,391,990	146,040,210,883
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	131,799,904,508	133,018,463,133	144,377,527,737	143,076,696,066	134,944,195,178
23. Aggregate life reserves (Page 3, Line 1)	67,475,633,951	76,361,037,715	84,904,344,247	80,503,096,041	75,717,414,035
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)	13,406,602,603	12,781,985,551	12,231,485,952	11,721,747,840	12,354,867,909
25. Deposit-type contract funds (Page 3, Line 3)	15,560,495,225	16,829,419,575	16,340,875,094	18,817,115,509	16,720,616,538
26. Asset valuation reserve (Page 3, Line 24.01)	4,526,690,780	3,978,479,327	4,281,479,422	3,769,555,425	3,204,619,618
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)	16,082,873,647	14,046,210,410	19,120,435,827	11,594,843,285	11,480,813,853
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	4,164,307,548	2,766,225,810	6,084,499,108	6,442,696,624	6,450,609,478
Risk-Based Capital Analysis					
30. Total adjusted capital	21,792,654,608	18,811,844,350	24,412,234,930	16,474,685,342	15,797,085,691
31. Authorized control level risk - based capital	2,504,770,914	2,456,057,776	2,674,353,040	2,091,751,222	1,923,748,253
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)	62.3	65.3	62.9	66.2	65.1
33. Stocks (Lines 2.1 and 2.2)	8.7	7.2	8.7	5.1	5.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	14.4	14.3	13.6	14.6	15.5
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.2	0.2	0.3	0.3	0.4
36. Cash, cash equivalents and short-term investments (Line 5)	3.1	2.0	4.2	3.1	4.2
37. Contract loans (Line 6)	1.4	1.3	1.9	2.0	2.1
38. Derivatives (Page 2, Line 7)	2.5	2.9	2.4	3.3	2.5
39. Other invested assets (Line 8)	7.0	6.4	5.8	5.1	4.7
40. Receivables for securities (Line 9)	0.1	0.2	0.1	0.2	0.1
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.4	0.3	0.1	0.2	0.1
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)	2,460,490,556	2,516,921,498	2,439,206,508	2,434,928,677	2,688,956,402
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	171,259	171,259	171,259	171,259	171,259
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...	10,769,344,350	9,470,701,499	12,736,150,773	7,091,827,099	7,131,053,347
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	4,589,609,675	3,508,663,852	3,681,880,217	3,376,275,415	3,193,212,301
50. Total of above Lines 44 to 49	17,819,615,840	15,496,458,108	18,857,408,757	12,903,202,450	13,013,393,309
51. Total Investment in Parent included in Lines 44 to 49 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA					
FIVE-YEAR HISTORICAL DATA					
(Continued)					
	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	5,264,597,477	6,815,452,029	4,049,224,895	3,695,581,860	3,638,270,759
53. Total admitted assets (Page 2, Line 28, Col. 3)	299,674,182,384	299,533,626,221	324,304,204,456	310,652,820,990	292,318,260,622
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	5,484,049,494	5,258,003,104	5,135,571,606	4,817,612,997	5,196,450,133
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(345,933,868)	85,615,110	2,183,356	(205,280,641)	(139,566,778)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	2,022,629,328	(3,611,398,240)	2,669,601,044	(633,232,417)	1,327,809,303
57. Total of above Lines 54, 55 and 56	7,160,744,954	1,732,219,974	7,807,356,006	3,979,099,939	6,384,692,658
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)	34,685,176,480	31,740,672,502	33,064,940,096	27,757,121,930	31,258,795,326
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	1,370,956,541	1,279,091,329	1,157,935,730	1,065,595,433	1,026,325,731
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	1,793,389,475	(550,122,172)	3,639,019,923	4,202,177,263	3,460,869,062
61. Increase in A & H reserves (Line 19, Col. 6)	624,617,052	550,499,600	509,738,113	(633,120,068)	1,155,330,157
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	85,399,047	12,079,733	16,986,656	(110,680,494)	(125,368,248)
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	12.9	5.4	6.8	7.3	8.4
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	4.6	4.1	3.3	3.6	4.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	99.2	97.2	94.1	27.1	137.6
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)	25.1	29.8	29.8	23.4	22.8
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	3,160,342	368,568	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	1,421,243	429,510	XXX	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)	4,105,855,433	3,959,169,973	XXX	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)	4,315,424,620	4,059,654,053	XXX	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)	7,669,154	8,694,835	10,408,519	9,517,672	5,212,394
73. Individual whole life (Page 6.1, Col. 3)	272,379,763	304,690,413	221,440,976	(2,445,485)	153,026,315
74. Individual term life (Page 6.1, Col. 4)	37,157,563	72,037,834	4,246,678	28,533,841	63,774,083
75. Individual indexed life (Page 6.1, Col. 5)	351,079	736,556	403,004	(29,215,400)	(8,071,026)
76. Individual universal life (Page 6.1, Col. 6)	(55,394,848)	(43,039,336)	(75,935,519)	(28,746,619)	(57,684,061)
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(152,652,535)	(100,963,207)	(148,339,151)	(101,104,802)	(63,042,967)
78. Individual variable life (Page 6.1, Col. 8)	37,402,187	299,204,850	46,164,672	51,685,084	94,907,042
79. Individual variable universal life (Page 6.1, Col. 9)	3,337,299	37,104,072	(30,847,214)	(26,121,831)	(22,352,810)
80. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11)	188,086,644	190,327,027	507,159,690	(98,625,088)	24,649,013
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)	(515,721)	(72,045,561)	(511,225,527)	(173,826,422)	(43,113)
85. Group universal life (Page 6.2, Col. 4)	16,789,439	3,817,695	(4,378,711)	19,816	(4,501,419)
86. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6)	34,885,112	37,035,129	62,136,143	45,145,665	36,852,544
88. Group credit life (Page 6.2, Col. 7)	0	0	0	0	3,327
89. Group other life (Page 6.2, Col. 8)	7,879,009	6,772,944	6,638,152	5,521,552	872,659
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)	11,860,790	551,546	(487,655)	(315,523)	13,573,661
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)	787,966,048	28,159,134	473,160,607	463,248,625	69,469,161
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)	765,104,370	89,296,922	(79,668,020)	122,201,537	33,353,339
96. Individual other annuities (Page 6.3, Col. 7)	12,239,958	7,370,584	10,427,982	2,325,902	14,277,198
97. Group deferred fixed annuities (Page 6.4, Col. 2)	(34,571,447)	81,789,488	26,697,241	107,528,345	62,349,525
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)	0	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)	183,424,943	65,323,374	493,024,888	236,595,876	231,094,715
102. Group other annuities (Page 6.4, Col. 7)	54,557,529	(619,865,086)	8,488,570	184,068,836	10,976,393
103. A & H-comprehensive individual (Page 6.5, Col. 2)	3,271,181	(55,410,726)	2,323,972	(281,980)	(680,906)
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)	(5,600)	(769,063)	277,157	(86,661)	42,610
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)	97,177,300	(12,796,287)	(91,121,853)	43,612,984	69,001,802
113. A & H-long-term care (Page 6.5, Col. 12)	(47,936,125)	181,220,137	321,667,483	1,300,815,414	(496,212,269)
114. A & H-other (Page 6.5, Col. 13)	14,282,917	(35,743,802)	(10,987,352)	17,368,180	17,218,632
115. Aggregate of all other lines of business (Page 6, Col. 8)	(167,116,480)	556,464,546	(278,184,320)	(181,778,006)	(277,796,693)
116. Fraternal (Page 6, Col. 7)	0	0	0	0	0
117. Total (Page 6, Col. 1)	2,077,629,529	1,029,964,018	963,490,412	1,975,641,512	(29,730,851)

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 2023 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	289,677	1,857,603	5,519,693	1,149,679,138	0	0	5,406	24,366,637	2,247,724,380	3,399,261,121
2. Issued during year	0	0	5,337	428,635	0	0	282	600,421	61,477,073	61,905,708
3. Reinsurance assumed	0	0	55,618	4,337,298	0	0	0	0	0	4,337,298
4. Revived during year	0	0	2,307	2,167,695	0	0	0	0	0	2,167,695
5. Increased during year (net)	0	211	221	7,911,667	0	0	0	150,898	125,093,712	133,005,590
6. Subtotals, Lines 2 to 5	0	211	63,483	14,845,295	0	0	282	751,319	186,570,785	201,416,291
7. Additions by dividends during year	XXX	36,369	XXX	1,263,412	XXX	0	XXX	XXX	0	1,299,781
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	289,677	1,894,183	5,583,176	1,165,787,845	0	0	5,688	25,117,956	2,434,295,165	3,601,977,193
Deductions during year:										
10. Death	9,299	63,465	120,611	6,250,613	0	0	XXX	77,800	4,159,869	10,473,947
11. Maturity	543	7,228	811	19,436	0	0	XXX	0	0	26,664
12. Disability	0	0	0	0	0	0	XXX	205	27,570	27,570
13. Expiry	493	314	18,963	446,732	0	0	0	0	0	447,046
14. Surrender	3,753	20,945	176,627	12,624,890	0	0	0	0	0	12,645,835
15. Lapse	0	0	5,893	39,029,699	0	0	406	1,306,337	146,102,039	185,131,738
16. Conversion	0	0	325	3,220,477	0	0	XXX	XXX	XXX	3,220,477
17. Decreased (net)	0	0	7,914	4,271,294	0	0	0	0	0	4,271,294
18. Reinsurance	0	0	0	1,185,776	0	0	0	0	0	1,185,776
19. Aggregate write-ins for decreases	0	0	0	8,485,272	0	0	0	0	0	8,485,272
20. Totals (Lines 10 to 19)	14,088	91,952	331,144	75,534,189	0	0	406	1,384,342	150,289,478	225,915,619
21. In force end of year (b) (Line 9 minus Line 20)	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
22. Reinsurance ceded end of year	XXX	1,793,149	XXX	676,702,422	XXX	0	XXX	XXX	1,294,819,681	1,973,315,252
23. Line 21 minus Line 22	XXX	9,082	XXX	413,551,234	XXX	(a) 0	XXX	XXX	989,186,006	1,402,746,322
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 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901. Net foreign exchange loss	0	0	0	8,485,272	0	0	0	0	0	8,485,272
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 thru 1903 plus 1998) (Line 19 above)	0	0	0	8,485,272	0	0	0	0	0	8,485,272

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 2023 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.....	1,624,934	XXX.....	24,585,786
25. Other paid-up insurance	275,589	177,297	1,545,823	12,395,384
26. Debit ordinary insurance	XXX	XXX	778,283	7,959,157

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	1,687	24,422
28. Term policies - other	4,382	349,934	237,234	644,289,847
29. Other term insurance - decreasing	XXX.....	0	XXX.....	28,185
30. Other term insurance	XXX	0	XXX	1,363,778
31. Totals (Lines 27 to 30)	4,382	349,934	238,921	645,706,232
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....	0	XXX.....	66,146
33. Totals, extended term insurance	XXX.....	XXX.....	294,905	4,457,805
34. Totals, whole life and endowment	955	78,701	4,718,206	440,023,473
35. Totals (Lines 31 to 34)	5,337	428,635	5,252,032	1,090,253,656

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	1,802,231
37. Ordinary	428,635	0	983,164,538	107,089,121
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	61,477,073	0	2,284,005,687	0
40. Totals (Lines 36 to 39)	61,905,708	0	3,267,170,225	108,891,352

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.....	44,693
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	0	XXX.....	23,733,614	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	5,187,456	323,044,478
45. Group Permanent Insurance included in Line 21	0	0	59,378	1,829,142

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	25,345,209

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	1,140,390	34,055,119	0	0	4,190,619	715,973,685
49. Disability Income	0	0	0	228,557	0	0	460,431	9,184,793
50. Extended Benefits	0	0	XXX.....	XXX.....	0	0	0	0
51. Other	247,257	1,702,172	0	0	0	0	0	0
52. Total	247,257	(a) 1,702,172	1,140,390	(a) 34,283,676	0	(a) 0	4,651,050	(a) 725,158,478

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2023 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	80,681	208	44,554
2. Issued during year	0	48	0	7,983
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	0	80,729	208	52,537
Deductions during year:				
6. Decreased (net)	0	10,164	9	11,992
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	10,164	9	11,992
9. In force end of year (line 5 minus line 8)	0	70,565	199	40,545
10. Amount on deposit	0	(a) 2,642,284,463	90,952,091	(a) 1,744,693,104
11. Income now payable	0	0	0	1,655
12. Amount of income payable	(a) 0	(a) 0	(a) 13,446,606	(a) 69,441,951

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	28,465	199,765	2,264	1,022,543
2. Issued during year	1,195	0	2	1,800
3. Reinsurance assumed	582	19,067	10	187,204
4. Increased during year (net)	1	0	1,577	36,565
5. Totals (Lines 1 to 4)	30,243	218,832	3,853	1,248,112
Deductions during year:				
6. Decreased (net)	1,849	34,366	182	36,362
7. Reinsurance ceded	3,973	0	0	38,873
8. Totals (Lines 6 and 7)	5,822	34,366	182	75,235
9. In force end of year (line 5 minus line 8)	24,421	184,466	3,671	1,172,877
Income now payable:				
10. Amount of income payable	(a) 166,483,388	XXX	XXX	(a) 808,060,045
Deferred fully paid:				
11. Account balance	XXX	(a) 17,423,886,165	XXX	(a) 5,900,369,328
Deferred not fully paid:				
12. Account balance	XXX	(a) 188,203,072	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	8,627,020	1,697,046,780	0	0	72,286	234,941,905
2. Issued during year	954,144	176,318,574	0	0	0	1,304,794
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	184,184	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	9,765,348	XXX	0	XXX	72,286	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	665,309	XXX	0	XXX	2,566	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	665,309	XXX	0	XXX	2,566	XXX
10. In force end of year (line 5 minus line 9)	9,100,039	(a) 1,826,029,840	0	(a) 0	69,720	(a) 242,097,998

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	11,821	851,590
2. Issued during year	886	0
3. Reinsurance assumed	544	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	13,251	851,590
Deductions During Year:		
6. Decreased (net)	1,745	50,695
7. Reinsurance ceded	3,996	0
8. Totals (Lines 6 and 7)	5,741	50,695
9. In force end of year (line 5 minus line 8)	7,510	800,895
10. Amount of account balance	(a) 11,098,353,801	(a) 75,163,858

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2023 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	(1,077,595,042)
2.	Current year's realized pre-tax capital gains/(losses) of \$(964,775,875) transferred into the reserve net of taxes of \$(202,602,934)	(762,172,941)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	539,456,223
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(1,300,311,760)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(111,125,125)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(1,189,186,635)

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. 2023	(59,775,185)	(64,984,352)	13,634,412	(111,125,126)
2. 2024	(38,163,093)	(72,101,434)	24,570,675	(85,693,852)
3. 2025	(48,728,569)	(54,920,510)	26,181,984	(77,467,095)
4. 2026	(55,227,535)	(49,047,647)	26,806,871	(77,468,311)
5. 2027	(58,889,022)	(42,880,782)	26,961,866	(74,807,938)
6. 2028	(56,826,633)	(36,425,943)	26,699,316	(66,553,260)
7. 2029	(57,171,442)	(32,420,974)	26,633,233	(62,959,183)
8. 2030	(51,641,929)	(31,131,787)	26,120,267	(56,653,449)
9. 2031	(48,186,983)	(29,564,312)	25,243,513	(52,507,782)
10. 2032	(39,964,511)	(28,068,344)	23,652,555	(44,380,300)
11. 2033	(37,712,336)	(26,555,440)	23,090,492	(41,177,283)
12. 2034	(38,754,805)	(25,630,332)	23,161,677	(41,223,459)
13. 2035	(39,266,994)	(25,243,368)	23,407,430	(41,102,932)
14. 2036	(39,540,758)	(24,834,354)	23,607,889	(40,767,224)
15. 2037	(39,471,813)	(24,785,470)	24,355,707	(39,901,575)
16. 2038	(39,256,038)	(23,886,382)	24,029,260	(39,113,160)
17. 2039	(37,100,125)	(23,238,202)	23,067,947	(37,270,380)
18. 2040	(35,832,453)	(21,300,566)	21,270,327	(35,862,692)
19. 2041	(32,877,036)	(19,572,770)	19,071,094	(33,378,712)
20. 2042	(31,271,949)	(17,780,542)	17,134,500	(31,917,991)
21. 2043	(28,276,245)	(15,717,832)	14,538,388	(29,455,689)
22. 2044	(27,675,766)	(14,028,435)	12,826,811	(28,877,390)
23. 2045	(24,527,161)	(12,515,432)	10,808,867	(26,233,726)
24. 2046	(24,092,840)	(10,857,021)	8,946,328	(26,003,533)
25. 2047	(22,306,328)	(9,430,498)	7,040,203	(24,696,623)
26. 2048	(20,638,328)	(7,626,679)	5,287,882	(22,977,125)
27. 2049	(17,918,772)	(6,145,049)	4,216,664	(19,847,156)
28. 2050	(14,491,629)	(4,869,661)	3,437,231	(15,924,060)
29. 2051	(8,957,224)	(3,594,274)	2,280,612	(10,270,885)
30. 2052	(3,051,542)	(2,318,886)	1,132,301	(4,238,128)
31. 2053 and Later	0	(695,666)	239,924	(455,742)
32. Total (Lines 1 to 31)	(1,077,595,042)	(762,172,941)	539,456,223	(1,300,311,760)

ANNUAL STATEMENT FOR THE YEAR 2023 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	1,555,383,059	183,804,894	1,739,187,953	612,037,882	1,627,253,492	2,239,291,374	3,978,479,327
2. Realized capital gains/(losses) net of taxes - General Account	44,684,314	(14,263,631)	30,420,683	(3,773,319)	(134,416,005)	(138,189,324)	(107,768,640)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(93,594,457)	82,489	(93,511,968)	1,039,529	0	1,039,529	(92,472,439)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(248,409,003)	17,875,230	(230,533,774)	556,321,038	(92,155,620)	464,165,418	233,631,645
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	126,098,752	40,545,606	166,644,357	3,186,372	1,505,776	4,692,147	171,336,505
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	367,512,990	84,359,399	451,872,389	2,713,537	1,954,853	4,668,390	456,540,779
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	1,751,675,654	312,403,987	2,064,079,641	1,171,525,038	1,404,142,496	2,575,667,535	4,639,747,176
9. Maximum reserve	1,654,046,365	373,856,405	2,027,902,770	1,017,686,876	1,765,324,156	2,783,011,032	4,810,913,803
10. Reserve objective	1,009,176,054	288,177,651	1,297,353,706	1,013,908,353	1,763,203,136	2,777,111,489	4,074,465,195
11. 20% of (Line 10 - Line 8)	(148,499,920)	(4,845,267)	(153,345,187)	(31,523,337)	71,812,128	40,288,791	(113,056,396)
12. Balance before transfers (Lines 8 + 11)	1,603,175,734	307,558,720	1,910,734,454	1,140,001,701	1,475,954,624	2,615,956,326	4,526,690,780
13. Transfers	0	0	0	(122,314,825)	122,314,825	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)	1,603,175,734	307,558,720	1,910,734,454	1,017,686,876	1,598,269,449	2,615,956,326	4,526,690,780

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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	6,265,176,702	XXX	XXX	6,265,176,702	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	8,396,872,639	XXX	XXX	8,396,872,639	0.0002	1,679,375	0.0007	5,877,811	0.0013	10,915,934
2.2	1	NAIC Designation Category 1.B	1,731,101,793	XXX	XXX	1,731,101,793	0.0004	692,441	0.0011	1,904,212	0.0023	3,981,534
2.3	1	NAIC Designation Category 1.C	3,383,976,474	XXX	XXX	3,383,976,474	0.0006	2,030,386	0.0018	6,091,158	0.0035	11,843,918
2.4	1	NAIC Designation Category 1.D	3,014,859,419	XXX	XXX	3,014,859,419	0.0007	2,110,402	0.0022	6,632,691	0.0044	13,265,381
2.5	1	NAIC Designation Category 1.E	4,879,213,852	XXX	XXX	4,879,213,852	0.0009	4,391,292	0.0027	13,173,877	0.0055	26,835,676
2.6	1	NAIC Designation Category 1.F	9,527,808,636	XXX	XXX	9,527,808,636	0.0011	10,480,589	0.0034	32,394,549	0.0068	64,789,099
2.7	1	NAIC Designation Category 1.G	10,323,899,686	XXX	XXX	10,323,899,686	0.0014	14,453,460	0.0042	43,360,379	0.0085	87,753,147
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	41,257,732,498	XXX	XXX	41,257,732,498	XXX	35,837,944	XXX	109,434,677	XXX	219,384,690
3.1	2	NAIC Designation Category 2.A	10,226,047,902	XXX	XXX	10,226,047,902	0.0021	21,474,701	0.0063	64,424,102	0.0105	107,373,503
3.2	2	NAIC Designation Category 2.B	14,085,403,258	XXX	XXX	14,085,403,258	0.0025	35,213,508	0.0076	107,049,065	0.0127	178,884,621
3.3	2	NAIC Designation Category 2.C	8,882,800,705	XXX	XXX	8,882,800,705	0.0036	31,978,083	0.0108	95,934,248	0.0180	159,890,413
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	33,194,251,864	XXX	XXX	33,194,251,864	XXX	88,666,291	XXX	267,407,414	XXX	446,148,537
4.1	3	NAIC Designation Category 3.A	1,561,607,698	XXX	XXX	1,561,607,698	0.0069	10,775,093	0.0183	28,577,421	0.0262	40,914,122
4.2	3	NAIC Designation Category 3.B	571,286,710	XXX	XXX	571,286,710	0.0099	5,655,738	0.0264	15,081,969	0.0377	21,537,509
4.3	3	NAIC Designation Category 3.C	437,778,952	XXX	XXX	437,778,952	0.0131	5,734,904	0.0350	15,322,263	0.0500	21,888,948
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	2,570,673,360	XXX	XXX	2,570,673,360	XXX	22,165,736	XXX	58,981,653	XXX	84,340,578
5.1	4	NAIC Designation Category 4.A	309,094,424	XXX	XXX	309,094,424	0.0184	5,687,337	0.0430	13,291,060	0.0615	19,009,307
5.2	4	NAIC Designation Category 4.B	677,738,771	XXX	XXX	677,738,771	0.0238	16,130,183	0.0555	37,614,502	0.0793	53,744,685
5.3	4	NAIC Designation Category 4.C	545,846,802	XXX	XXX	545,846,802	0.0310	16,921,251	0.0724	39,519,308	0.1034	56,440,559
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	1,532,679,998	XXX	XXX	1,532,679,998	XXX	38,738,771	XXX	90,424,871	XXX	129,194,551
6.1	5	NAIC Designation Category 5.A	231,925,961	XXX	XXX	231,925,961	0.0472	10,946,905	0.0846	19,620,936	0.1410	32,701,561
6.2	5	NAIC Designation Category 5.B	545,856,831	XXX	XXX	545,856,831	0.0663	36,190,308	0.1188	64,847,792	0.1980	108,079,653
6.3	5	NAIC Designation Category 5.C	51,750,035	XXX	XXX	51,750,035	0.0836	4,326,303	0.1498	7,752,155	0.2496	12,916,809
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	829,532,827	XXX	XXX	829,532,827	XXX	51,463,516	XXX	92,220,883	XXX	153,698,022
7.	6	NAIC 6	103,578,326	XXX	XXX	103,578,326	0.0000	0	0.2370	24,548,063	0.2370	24,548,063
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)	85,753,625,575	XXX	XXX	85,753,625,575	XXX	236,872,259	XXX	643,017,561	XXX	1,057,314,441
PREFERRED STOCKS												
10.	1	Highest Quality	43,285,937	XXX	XXX	43,285,937	0.0005	21,643	0.0016	69,257	0.0033	142,844
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	92,561,290	XXX	XXX	92,561,290	0.0630	5,831,361	0.1128	10,440,914	0.1880	17,401,523
15.	6	In or Near Default	31,738,188	XXX	XXX	31,738,188	0.0000	0	0.2370	7,521,950	0.2370	7,521,950
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)	167,756,674	XXX	XXX	167,756,674	XXX	5,853,364	XXX	18,033,218	XXX	25,068,132

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	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	36,397,428	XXX	XXX	36,397,428	0.0002	7,279	0.0007	25,478	0.0013	47,317
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	70,000,000	XXX	XXX	70,000,000	0.0007	49,000	0.0022	154,000	0.0044	308,000
19.5	1	NAIC Designation Category 1.E	54,853,420	XXX	XXX	54,853,420	0.0009	49,368	0.0027	148,104	0.0055	301,694
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)	161,250,848	XXX	XXX	161,250,848	XXX	105,648	XXX	327,582	XXX	657,010
20.1	2	NAIC Designation Category 2.A	235,566,680	XXX	XXX	235,566,680	0.0021	494,690	0.0063	1,484,070	0.0105	2,473,450
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)	235,566,680	XXX	XXX	235,566,680	XXX	494,690	XXX	1,484,070	XXX	2,473,450
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	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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	14,817,747	XXX	XXX	14,817,747	0.0238	352,662	0.0555	822,385	0.0793	1,175,047
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)	14,817,747	XXX	XXX	14,817,747	XXX	352,662	XXX	822,385	XXX	1,175,047
23.1	5	NAIC Designation Category 5.A	2,220,820	XXX	XXX	2,220,820	0.0472	104,823	0.0846	187,881	0.1410	313,136
23.2	5	NAIC Designation Category 5.B	3,019,733	XXX	XXX	3,019,733	0.0663	200,208	0.1188	358,744	0.1980	597,907
23.3	5	NAIC Designation Category 5.C	11,965,312	XXX	XXX	11,965,312	0.0836	1,000,300	0.1498	1,792,404	0.2496	2,986,542
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	17,205,865	XXX	XXX	17,205,865	XXX	1,305,331	XXX	2,339,029	XXX	3,897,585
24.	6	NAIC 6	5	XXX	XXX	5	0.0000	0	0.2370	1	0.2370	1
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	428,841,144	XXX	XXX	428,841,144	XXX	2,258,331	XXX	4,973,068	XXX	8,203,094
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	29,806,000	XXX	XXX	29,806,000	0.0005	14,903	0.0016	47,690	0.0033	98,360
27.	1	Highest Quality	407,653,856	XXX	XXX	407,653,856	0.0005	203,827	0.0016	652,246	0.0033	1,345,258
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	322,723	XXX	XXX	322,723	0.0000	0	0.2370	76,485	0.2370	76,485
33.		Total Derivative Instruments	437,782,580	XXX	XXX	437,782,580	XXX	218,730	XXX	776,421	XXX	1,520,103
34.		Total (Lines 9 + 17 + 25 + 33)	86,788,005,972	XXX	XXX	86,788,005,972	XXX	245,202,683	XXX	666,800,268	XXX	1,092,105,770

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	2,783,819,869	0	XXX	2,783,819,869	0.0011	3,062,202	0.0057	15,867,773	0.0074	20,600,267
36.		Farm Mortgages - CM2 - High Quality	632,638,134	0	XXX	632,638,134	0.0040	2,530,553	0.0114	7,212,075	0.0149	9,426,308
37.		Farm Mortgages - CM3 - Medium Quality	33,929,150	0	XXX	33,929,150	0.0069	234,111	0.0200	678,583	0.0257	871,979
38.		Farm Mortgages - CM4 - Low Medium Quality	14,547,667	0	XXX	14,547,667	0.0120	174,572	0.0343	498,985	0.0428	622,640
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	9,459,844,725	0	XXX	9,459,844,725	0.0011	10,405,829	0.0057	53,921,115	0.0074	70,002,851
44.		Commercial Mortgages - All Other - CM2 - High Quality	4,932,314,927	0	XXX	4,932,314,927	0.0040	19,729,260	0.0114	56,228,390	0.0149	73,491,492
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	1,660,776,211	0	XXX	1,660,776,211	0.0069	11,459,356	0.0200	33,215,524	0.0257	42,681,949
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	329,031,725	0	XXX	329,031,725	0.0120	3,948,381	0.0343	11,285,788	0.0428	14,082,558
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	999,162	0	XXX	999,162	0.0480	47,960	0.0868	86,727	0.1371	136,985
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	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		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)	19,847,901,571	0	XXX	19,847,901,571	XXX	51,592,223	XXX	178,994,961	XXX	231,917,029
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)	19,847,901,571	0	XXX	19,847,901,571	XXX	51,592,223	XXX	178,994,961	XXX	231,917,029

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	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	570,358,146	XXX	XXX	570,358,146	0.0000	0	0.1215 (a)	69,298,515	0.1215 (a)	69,298,515
2.		Unaffiliated - Private	263,726,703	XXX	XXX	263,726,703	0.0000	0	0.1945	51,294,844	0.1945	51,294,844
3.		Federal Home Loan Bank	144,320,600	XXX	XXX	144,320,600	0.0000	0	0.0061	880,356	0.0097	1,399,910
4.		Affiliated - Life with AVR	5,422,604,354	XXX	XXX	5,422,604,354	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	608,454,585	0	0	608,454,585	XXX	560,957	XXX	2,727,846	XXX	3,762,219
7.		Fixed Income - High Quality	157,564,779	0	0	157,564,779	XXX	599,594	XXX	1,715,540	XXX	2,278,314
8.		Fixed Income - Medium Quality	14,236,838	0	0	14,236,838	XXX	140,945	XXX	374,429	XXX	535,305
9.		Fixed Income - Low Quality	38,895,774	0	0	38,895,774	XXX	952,946	XXX	2,224,838	XXX	3,177,785
10.		Fixed Income - Lower Quality	7,287,224	0	0	7,287,224	XXX	459,095	XXX	821,999	XXX	1,369,998
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	0.1215 (a)	0	0.1215 (a)	0
13.		Unaffiliated Common Stock - Private	25,477,311	0	0	25,477,311	0.0000	0	0.1945	4,955,337	0.1945	4,955,337
14.		Real Estate	0	0	28,040,793	28,040,793	0.0000 (b)	0	0.0912 (b)	2,557,320	0.0912 (b)	2,557,320
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	4,494,823,484	XXX	XXX	4,494,823,484	0.0000	0	0.1945	874,243,168	0.1945	874,243,168
17.		Total Common Stock (Sum of Lines 1 through 16)	11,747,749,797	0	28,040,793	11,775,790,589	XXX	2,713,537	XXX	1,011,094,191	XXX	1,014,872,714
REAL ESTATE												
18.		Home Office Property (General Account only)	207,232,391	0	0	207,232,391	0.0000	0	0.0912	18,899,594	0.0912	18,899,594
19.		Investment Properties	89,444,766	0	47,598,113	137,042,879	0.0000	0	0.0912	12,498,311	0.0912	12,498,311
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)	296,677,157	0	47,598,113	344,275,270	XXX	0	XXX	31,397,905	XXX	31,397,905
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	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)	0	XXX	XXX	0	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	16,345,791	XXX	XXX	16,345,791	0.0005	8,173	0.0016	26,153	0.0033	53,941
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)	16,345,791	XXX	XXX	16,345,791	XXX	8,173	XXX	26,153	XXX	53,941
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality	94,035,427	0	XXX	94,035,427	0.0011	103,439	0.0057	536,002	0.0074	695,862
39.		Mortgages - CM2 - High Quality	128,440,953	0	XXX	128,440,953	0.0040	513,764	0.0114	1,464,227	0.0149	1,913,770
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)	222,476,380	0	XXX	222,476,380	XXX	617,203	XXX	2,000,229	XXX	2,609,632
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)	222,476,380	0	XXX	222,476,380	XXX	617,203	XXX	2,000,229	XXX	2,609,632

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	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	4,440,853,552	XXX	XXX	4,440,853,552	0.0000	0	0.1945	863,746,016	0.1945	863,746,016
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	3,865,590,790	XXX	XXX	3,865,590,790	0.0000	0	0.1945	751,857,409	0.1945	751,857,409
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	8,306,444,342	XXX	XXX	8,306,444,342	XXX	0	XXX	1,615,603,424	XXX	1,615,603,424
		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	480,764,283	0	71,038,045	551,802,328	0.0000	0	0.0912	50,324,372	0.0912	50,324,372
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)	480,764,283	0	71,038,045	551,802,328	XXX	0	XXX	50,324,372	XXX	50,324,372
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	4,022,663	0	0	4,022,663	0.0003	1,207	0.0006	2,414	0.0010	4,023
76.		Non-guaranteed Federal Low Income Housing Tax Credit	199,059,178	0	0	199,059,178	0.0063	1,254,073	0.0120	2,388,710	0.0190	3,782,124
77.		Guaranteed State Low Income Housing Tax Credit	10,311,150	0	0	10,311,150	0.0003	3,093	0.0006	6,187	0.0010	10,311
78.		Non-guaranteed State Low Income Housing Tax Credit	10,892,871	0	0	10,892,871	0.0063	68,625	0.0120	130,714	0.0190	206,965
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)	224,285,861	0	0	224,285,861	XXX	1,326,998	XXX	2,528,025	XXX	4,003,423
		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	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	2,217,500	0	0	2,217,500	XXX	0	XXX	350,365	XXX	350,365
		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	344,960,356	XXX	0	344,960,356	0.0000	0	0.1580	54,503,736	0.1580	54,503,736
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)	344,960,356	XXX	0	344,960,356	XXX	0	XXX	54,503,736	XXX	54,503,736
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	9,597,494,513	0	71,038,045	9,668,532,558	XXX	1,952,374	XXX	1,725,336,305	XXX	1,727,448,894

(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 2023 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
12574#FK8	R		Corporate Bond First to Default	1.C	49,626,436	29,776	89,328	173,693
	CW	02361D-AT-7	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,022,520	(614)	(1,841)	(3,579)
	CW	072024-MD-0	BAY AREA TOLL AUTH CALIF TOLL CORPORATE MUNI FRGN	1.CFE	640,190	(384)	(1,152)	(2,241)
	CW	12189L-BB-6	BURLINGTN NORTH SANTA FE LLC CORPORATE	1.DFE	6,746,509	(4,048)	(12,144)	(23,613)
	CW	210518-CX-2	Consumers Energy Company CORPORATE	1.EFE	743,769	(446)	(1,339)	(2,603)
	CW	210518-DA-1	Consumers Energy Company CORPORATE	1.FFE	996,205	(598)	(1,793)	(3,487)
	CW	341081-FQ-5	FLORIDA POWER & LIGHT CORPORATE	1.DFE	3,135,108	(1,881)	(5,643)	(10,973)
	CW	404530-AA-5	HACKENSACK MERIDIAN HEALTH CORPORATE	1.DFE	965,341	(579)	(1,738)	(3,379)
	CW	438516-BS-4	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	510,056	(306)	(918)	(1,785)
	CW	46647P-AN-6	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	9,478,504	(5,687)	(17,061)	(33,175)
	CW	57571K-AB-0	MASS INSTITUTE OF TECH CORPORATE	1.AFE	3,156,273	(631)	(2,209)	(4,103)
	CW	595620-AR-6	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	1,113,947	(668)	(2,005)	(3,899)
	CW	649322-AD-6	NEW YORK PRESBYTERIAN HOSP CORPORATE	1.CFE	1,500,628	(900)	(2,701)	(5,252)
	CW	649322-AE-4	NEW YORK PRESBYTERIAN HOSP CORPORATE	1.CFE	2,214,254	(1,329)	(3,986)	(7,750)
	CW	693304-AW-7	PECO ENERGYCO 1ST MTG CORPORATE	1.EFE	2,826,085	(1,696)	(5,087)	(9,891)
	CW	89417E-AN-9	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,873,760	(2,324)	(6,973)	(13,558)
	CW	91412G-HA-6	UNIVERSITY OF CALIFORNIA CORP MUNI TAXABLE	1.CFE	7,829,098	(4,697)	(14,092)	(27,402)
	CW	914886-AC-0	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE	1.CFE	2,874,189	(1,725)	(5,174)	(10,060)
	R		Corporate Bond First to Default	2.BZ	249,632,367	624,081	1,897,206	3,170,331
	CW	00724P-AD-1	ADOBE INC CORPORATE	1.EFE	926,725	(834)	(2,502)	(5,097)
	CW	013716-AQ-8	RIO TINTO ALCAN INC DEBENTURES	1.FFE	756,700	(832)	(2,573)	(5,146)
	CW	035229-CF-8	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,077,771	(1,509)	(4,527)	(9,161)
	CW	053484-AB-7	AvalonBay Communities, Inc. CORPORATE	1.GFE	828,406	(1,160)	(3,479)	(7,041)
	CW	09247X-AQ-4	BLACKROCK INC CORPORATE	1.DFE	19,846,583	(13,893)	(43,662)	(87,325)
	CW	09247X-AR-2	BLACKROCK INC CORPORATE	1.DFE	4,890,461	(3,423)	(10,759)	(21,518)
	CW	09659W-2R-4	BNP PARIBAS SA CORP FRGN FLOATER	1.GFE	3,165,348	(4,431)	(13,294)	(26,905)
	CW	105756-BR-0	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.BFE	1,578,582	(3,946)	(11,997)	(20,048)
	CW	141781-BM-5	Cargill Inc CORPORATE	1.FFE	1,228,358	(1,351)	(4,176)	(8,353)
	CW	191219-BE-3	Coca Cola Enterprises Inc DEBENTURES	1.EFE	3,750,743	(3,376)	(10,127)	(20,629)
	CW	195325-BR-5	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	509,433	(1,274)	(3,872)	(6,470)
	CW	195325-CU-7	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	34,249,397	(85,623)	(260,295)	(434,967)
	CW	199575-AT-8	COLUMBUS STHN PIWR CO CORPORATE	2.AFE	879,870	(1,848)	(5,543)	(9,239)
	CW	208251-AE-8	CONOCOPHILLIPS HLDG CO SENIOR NOTES	1.FFE	5,170,462	(5,688)	(17,580)	(35,159)
	CW	233835-AQ-0	DAIMLER FINANCE NA LLC COMPANY GUARNT	1.FFE	3,981,297	(4,379)	(13,536)	(27,073)
	CW	254687-DP-8	WALT DISNEY COMPANY CORPORATE	1.GFE	2,283,233	(3,197)	(9,590)	(19,407)
	CW	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	987,581	(1,383)	(4,148)	(8,394)
	CW	438506-AS-6	HONEYWELL INC DEBENTURES	1.FFE	1,495,872	(1,645)	(5,086)	(10,172)
	CW	438516-CF-1	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	1,999,778	(2,200)	(6,799)	(13,598)
	CW	448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,634,235	(17,944)	(56,395)	(112,791)
	CW	448814-DF-7	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,979,732	(1,386)	(4,355)	(8,711)
	CW	448814-DL-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,939,900	(12,558)	(39,468)	(78,936)
	CW	46647P-CU-8	JPMORGAN CHASE & CO CORP FLOATER	1.EFE	8,373,898	(7,537)	(22,610)	(46,056)
	CW	645913-AA-2	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	23,803,227	(26,184)	(80,931)	(161,862)
	CW	64952G-AE-8	NEW YORK LIFE INSURANCE NOTES 144A	1.CFE	2,003,767	(1,202)	(3,607)	(7,013)
	CW	67021C-AR-8	NSTAR ELECTRIC COMPANY CORPORATE	1.FFE	1,782,637	(1,961)	(6,061)	(12,122)
	CW	71654Q-CC-4	PETROLEOS MEXICANOS PEMEX CORP FOREIGN	4.AFE	7,129,693	(17,824)	(54,186)	(90,547)
	CW	71654Q-CL-4	PETROLEOS MEXICANOS PEMEX CORP FOREIGN	4.AFE	1,850,920	(4,627)	(14,067)	(23,507)
	CW	71713U-AW-2	PHARMACIA CORPORATION DEBENTURES	1.FFE	908,806	(1,000)	(3,090)	(6,180)
	CW	743315-AZ-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,974,949	(9,872)	(30,515)	(61,030)
	CW	78016E-YH-4	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	10,481,677	(9,434)	(28,301)	(57,649)
	CW	78409V-BK-9	S&P Global Inc CORPORATE	1.GFE	11,244,534	(15,742)	(47,227)	(95,579)
	CW	80413T-AV-1	Saudi Arabia GOVT FOREIGN	1.EFE	2,659,584	(2,394)	(7,181)	(14,628)
	CW	808513-CA-1	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,438,652	(1,583)	(4,891)	(9,783)
	CW	89420G-AE-9	TRAVELERS PROP CASUALTY CORP SENIOR NOTES	1.FFE	7,025,661	(7,728)	(23,887)	(47,774)
	CW	902133-AY-3	Tyco Electro CORP FOREIGN	1.GFE	4,298,036	(6,017)	(18,052)	(36,533)
	CW	91159H-JD-3	US BANCORP SR NT CORP FLOATER	1.GFE	6,535,507	(9,150)	(27,449)	(55,552)
	CW	92928W-AH-8	WESTERN MINING CORP FINANCE COMPANY GUARNT	1.FFE	5,072,204	(5,579)	(17,245)	(34,491)

ANNUAL STATEMENT FOR THE YEAR 2023 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.....		931142-BF-9	WAL MART STORES INC NOTES	1.CFE	2,131,088	(1,279)	(3,836)	(7,459)
CW.....		976656-BW-7	WISCONSIN ELEC POWER NOTES	1.FFE	8,757,059	(9,633)	(29,774)	(59,548)
R.....			Corporate Bond First to Default	2.BZ	122,131,171	305,328	928,197	1,551,066
CW.....		017175-AD-2	ALLEGHANY CORP CORPORATE	1.EFE	474,677	(427)	(1,282)	(2,611)
CW.....		03523T-BF-4	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,058,561	(2,882)	(8,646)	(17,498)
CW.....		040555-CY-8	ARIZONA PUB SVC CO CORPORATE	1.GFE	1,542,530	(2,160)	(6,479)	(13,112)
CW.....		20825C-BC-7	Conocophillips CORPORATE	1.FFE	7,380,775	(8,119)	(25,095)	(50,189)
CW.....		231266-LF-2	CURATORS OF THE UNIV OF MISSOU CORP MUNI	1.BFE	17,522,992	(7,009)	(19,275)	(40,303)
CW.....		644188-BH-6	NEW ENGLAND POWER CO CORPORATE	1.GFE	17,482,911	(24,476)	(73,428)	(148,605)
CW.....		678858-BY-6	Oklahoma Gas & Elec Co CORPORATE	1.GFE	3,493,840	(4,891)	(14,674)	(29,698)
CW.....		78433L-AH-9	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,245,688	(3,449)	(12,072)	(22,419)
CW.....		82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP FOREIGN	1.EFE	2,222,443	(2,000)	(6,001)	(12,223)
CW.....		837151-F2-0	SOUTH CAROLINA ST PUBLIC SVC A CORPORATE MUNI	1.GFE	19,708,595	(27,592)	(82,776)	(167,523)
CW.....		842400-FT-5	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,491,897	(10,489)	(31,466)	(63,681)
CW.....		842400-GK-3	SOUTHERN CAL EDISON CORPORATE	1.GFE	6,968,119	(9,755)	(29,266)	(59,229)
CW.....		842400-GR-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,285,987	(6,000)	(18,001)	(36,431)
CW.....		927804-FR-0	Virginia Electric Power CORPORATE	1.FFE	1,257,152	(1,383)	(4,274)	(8,549)
CW.....		95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	12,995,000	(27,290)	(81,869)	(136,448)
R.....			Corporate Bond First to Default	4.BZ	141,517,943	3,368,127	7,854,246	11,222,373
CW.....		039483-AR-3	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,169,145	(5,686)	(17,575)	(35,150)
CW.....		039483-AS-1	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	306,132	(337)	(1,041)	(2,082)
CW.....		049560-AA-3	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,243,059	(2,919)	(8,756)	(17,837)
CW.....		072024-NT-5	BAY AREA TOLL AUTH CALIF TOLL CORPORATE MUNI FRGN	1.DFE	3,822,546	(2,676)	(8,410)	(16,819)
CW.....		12201P-AB-2	BURLINGTON RESOURCES COMPANY GUARNT	1.FFE	1,943,175	(2,137)	(6,607)	(13,214)
CW.....		141781-BQ-6	Cargill Inc CORPORATE	1.FFE	1,490,016	(1,639)	(5,066)	(10,132)
CW.....		149123-BF-7	CATERPILLAR INC NOTES	1.FFE	848,450	(933)	(2,885)	(5,769)
CW.....		149123-BJ-9	CATERPILLAR INC DEBENTURES	1.FFE	2,505,062	(2,756)	(8,517)	(17,034)
CW.....		191219-BE-3	Coca Cola Enterprises Inc DEBENTURES	1.EFE	8,103,518	(7,293)	(21,880)	(44,569)
CW.....		20825U-AC-8	CONOCO FUNDING CO COMPANY GUARNT	1.FFE	5,330,523	(5,864)	(18,124)	(36,248)
CW.....		239753-DL-7	DAYTON HUDSON CORP TARGET CORPORATION	1.FFE	3,959,460	(4,355)	(13,462)	(26,924)
CW.....		244199-BA-2	DEERE & CO NOTES	1.FFE	5,138,579	(5,652)	(17,471)	(34,942)
CW.....		302508-AQ-9	FMR LLC BONDS 144A	1.EFE	10,914,883	(9,823)	(29,470)	(60,032)
CW.....		338915-AM-3	FLEETBOSTON FINL CORP SUB DEBENTURES	2.AFE	7,048,623	(14,802)	(44,406)	(74,011)
CW.....		373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	1,305,304	(1,827)	(5,482)	(11,095)
CW.....		404030-AJ-7	H&E EQUIPMENT SERVICES CORPORATE	4.AFE	1,112,004	(20,461)	(47,816)	(68,388)
CW.....		445587-AE-8	HUNT CO INC CORPORATE	4.BFE	1,664,447	(39,614)	(92,377)	(131,991)
CW.....		527298-BU-6	LEVEL 3 FINANCING CORPORATE	4.BFE	3,152,932	(75,040)	(174,988)	(250,027)
CW.....		539830-AK-5	LOCKHEED MARTIN CORP BONDS	1.GFE	5,624,276	(7,874)	(23,622)	(47,806)
CW.....		645913-AA-2	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	2,032,127	(2,235)	(6,909)	(13,818)
CW.....		665859-AX-2	NORTHERN TRUST CORP CORPORATE	1.FFE	10,832,942	(11,916)	(36,832)	(73,664)
CW.....		68233D-AT-4	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,102,506	(2,313)	(7,149)	(14,297)
CW.....		713448-EG-9	PEPSICO INC CORPORATE	1.EFE	4,345,615	(3,911)	(11,733)	(23,901)
CW.....		743315-AL-7	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	2,664,431	(2,931)	(9,059)	(18,118)
CW.....		756109-BL-7	Realty Income Corporation CORPORATE	1.GFE	10,322,891	(14,452)	(43,356)	(87,745)
CW.....		78016F-ZQ-0	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,966,139	(21,570)	(64,709)	(131,814)
CW.....		837004-BV-1	SOUTH CAROLINA ELEC & GAS CO 1ST MORTGAGE	1.FFE	1,040,886	(1,145)	(3,539)	(7,078)
CW.....		84859D-AC-1	SPIRE MISSOURI INC CORPORATE	1.FFE	3,441,526	(3,786)	(11,701)	(23,402)
CW.....		87612E-AF-3	TARGET CORP DEBENTURES	1.FFE	710,520	(782)	(2,416)	(4,832)
CW.....		87612E-AK-2	TARGET CORP DEBENTURES	1.FFE	2,069,788	(2,277)	(7,037)	(14,075)
CW.....		931142-BF-9	WAL MART STORES INC NOTES	1.CFE	5,306,439	(3,184)	(9,552)	(18,573)
R.....			Corporate Bond First to Default	2.BZ	582,156,339	1,455,391	4,424,388	7,393,386
CW.....		00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	4,753,701	(5,229)	(16,163)	(32,325)
CW.....		02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	3,824,777	(4,207)	(13,004)	(26,008)
CW.....		025816-BF-5	AMERICAN EXPRESS CO CORP	1.FFE	953,554	(1,049)	(3,242)	(6,484)
CW.....		035229-CL-5	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,694,837	(27,573)	(82,718)	(167,406)
CW.....		035229-CM-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	13,853,595	(19,395)	(58,185)	(117,756)
CW.....		06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.GFE	1,567,270	(2,194)	(6,583)	(13,322)

ANNUAL STATEMENT FOR THE YEAR 2023 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	06051G-GG-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	24,170,950	(33,839)	(101,518)	(205,453)
	CW	084670-BK-3	BERKSHIRE HATHAWAY FIN CORPORATE	1.CFE	1,487,448	(892)	(2,677)	(5,206)
	CW	13032U-US-5	CALIFORNIA HEALTH FACS FING AU CORPORATE MUNI	1.FFE	85,252	(94)	(290)	(580)
	CW	141781-BF-0	Cargill Inc CORPORATE	1.FFE	507,169	(558)	(1,724)	(3,449)
	CW	14916R-AD-6	Catholic Health Initiatives CORP	1.GFE	254,750	(357)	(1,070)	(2,165)
	CW	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,396,951	(1,537)	(4,750)	(9,499)
	CW	172967-EW-7	CITIGROUP INC CORPORATE	1.GFE	1,343,637	(1,881)	(5,643)	(11,421)
	CW	172967-JU-6	CITIGROUP INC CORPORATE	1.GFE	881,940	(1,235)	(3,704)	(7,496)
	CW	18085P-QK-3	CLARK CO NV ARPT REV CORP MUNI	1.EFE	4,422,919	(3,981)	(11,942)	(24,326)
	CW	20030N-BQ-3	COMCAST CORP CORPORATE	1.GFE	1,530,193	(2,142)	(6,427)	(13,007)
	CW	23338V-AA-4	DTE ELECTRIC CO CORPORATE	1.FFE	2,836,993	(3,121)	(9,646)	(19,292)
	CW	235851-AR-3	DANAHER CORP CORPORATE	1.GFE	15,085,652	(21,120)	(63,360)	(128,228)
	CW	263901-AA-8	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	1,801,281	(1,981)	(6,124)	(12,249)
	CW	29135L-AB-6	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.CFE	2,398,506	(1,439)	(4,317)	(8,395)
	CW	384802-AB-0	WW GRAINGER INC CORPORATE	1.EFE	1,993,456	(1,794)	(5,382)	(10,964)
	CW	437076-BA-9	Home Depot Inc CORPORATE	1.FFE	4,853,758	(5,339)	(16,503)	(33,006)
	CW	452308-AQ-2	Illinois Tool Wks Inc CORPORATE	1.EFE	3,480,952	(3,133)	(9,399)	(19,145)
	CW	455434-BS-8	INDIANAPOLIS PWIR & LT CO CORPORATE	1.FFE	11,721,652	(12,894)	(39,854)	(79,707)
	CW	4581XO-CE-6	INTER-AMERICAN DEVEL BANK GOVT FOREIGN	1.AFE	9,721,893	(1,944)	(6,805)	(12,638)
	CW	46625H-JM-3	JP MORGAN CHASE & CO CORPORATE	1.GFE	2,571,798	(3,601)	(10,802)	(21,860)
	CW	46625H-JU-5	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,615,944	(2,878)	(8,894)	(17,788)
	CW	478160-BK-9	JOHNSON & JOHNSON CORPORATE	1.AFE	1,546,266	(309)	(1,082)	(2,010)
	CW	539830-BD-0	LOCKHEED MARTIN CORP CORPORATE	1.GFE	9,143,369	(12,801)	(38,402)	(77,719)
	CW	540424-AP-3	LOEWS CORP CORP	1.GFE	7,844,181	(10,982)	(32,946)	(66,676)
	CW	546676-AU-1	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	3,336,700	(3,670)	(11,345)	(22,690)
	CW	57583U-A7-3	MASSACHUSETTS ST DEV FIN AGY CORP SINK FUND MUNI	1.EFE	1,240,554	(1,117)	(3,350)	(6,823)
	CW	59156R-BG-2	METLIFE INC CORPORATE	1.GFE	1,029,905	(1,442)	(4,326)	(8,754)
	CW	59156R-BN-7	METLIFE INC CORPORATE	1.GFE	944,295	(1,322)	(3,966)	(8,027)
	CW	595620-AL-9	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	4,593,229	(5,053)	(15,617)	(31,234)
	CW	617482-V9-2	MORGAN STANLEY CORPORATE	1.GFE	17,905,803	(25,068)	(75,204)	(152,199)
	CW	62952E-AA-5	NYU Hospitals Center CORPORATE	1.FFE	2,284,268	(2,513)	(7,767)	(15,533)
	CW	62952E-AB-3	NYU Hospitals Center CORP	1.FFE	227,359	(250)	(773)	(1,546)
	CW	64972G-DJ-0	NEW YORK CITY MUNICIPAL WATER CORP MUNI	1.BFE	1,292,706	(517)	(1,422)	(2,973)
	CW	662352-AB-9	Northwell Health CORPORATE	1.GFE	277,153	(388)	(1,164)	(2,356)
	CW	665772-CE-7	NORTHERN STATES PWIR MINN CORPORATE	1.EFE	5,840,951	(5,257)	(15,771)	(32,125)
	CW	66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	30,398,534	(21,279)	(66,877)	(133,754)
	CW	677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	248,961	(100)	(274)	(573)
	CW	678858-BN-0	Oklahoma Gas & Elec Co CORPORATE	1.GFE	579,913	(812)	(2,436)	(4,929)
	CW	68233J-AF-1	Oncor Electric Delivery Co CORPORATE	1.FFE	6,986,477	(7,685)	(23,754)	(47,508)
	CW	68233J-AS-3	Oncor Electric Delivery Co CORPORATE	1.FFE	7,554,304	(8,310)	(25,685)	(51,369)
	CW	718172-AP-4	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1.FFE	994,735	(1,094)	(3,382)	(6,764)
	CW	718172-AW-9	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1.FFE	1,198,221	(1,318)	(4,074)	(8,148)
	CW	718172-BD-0	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1.FFE	1,826,910	(2,010)	(6,211)	(12,423)
	CW	743315-AP-8	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	11,097,768	(12,208)	(37,732)	(75,465)
	CW	74456Q-AQ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,968,137	(3,265)	(10,092)	(20,183)
	CW	74456Q-AV-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,741,602	(5,216)	(16,121)	(32,243)
	CW	74456Q-AZ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,508,798	(4,960)	(15,330)	(30,660)
	CW	745332-BU-9	PUGET SOUND ENERGY CORPORATE	1.FFE	22,833,100	(25,116)	(77,633)	(155,265)
	CW	745332-CA-2	PUGET SOUND ENERGY CORPORATE	1.FFE	1,146,072	(1,261)	(3,897)	(7,793)
	CW	745332-CG-9	PUGET SOUND ENERGY CORPORATE	1.FFE	5,719,946	(6,292)	(19,448)	(38,896)
	CW	797440-BM-5	San Diego Gas Electric Engine CORPORATE	1.FFE	4,920,345	(5,412)	(16,729)	(33,458)
	CW	80413T-AF-6	Saudi Arabia GOVT FOREIGN	1.EFE	4,288,600	(3,860)	(11,579)	(23,587)
	CW	822582-BF-8	SHELL INTERNATIONAL FINANCE BV CORP FOREIGN	1.DFE	16,098,326	(11,269)	(35,416)	(70,833)
	CW	875127-BD-3	Tampa Electric CORPORATE	1.GFE	8,609,491	(12,053)	(36,160)	(73,181)
	CW	899043-AA-1	TUFTS UNIVERSITY MA CORP	1.DFE	146,294	(102)	(322)	(644)
	CW	912810-TL-2	UNITED STATES TREASURY TREASURY	1.A	232,294,786	0	0	0
	CW	91324P-BE-1	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	3,021,892	(3,324)	(10,274)	(20,549)

ANNUAL STATEMENT FOR THE YEAR 2023 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.....		91324P-CR-1	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	1,550,604	(1,706)	(5,272)	(10,544)
CW.....		927804-FT-6	Virginia Electric Power CORPORATE	2.AFE	910,380	(1,912)	(5,735)	(9,559)
CW.....		949746-RF-0	WELLS FARGO CO	2.BFE	4,617,515	(11,544)	(35,093)	(58,642)
CW.....		94974B-FP-0	Wells Fargo & Co NT CORPORATE	2.BFE	4,652,574	(11,631)	(35,360)	(59,088)
CW.....		94974B-GK-0	Wells Fargo & Co NT CORPORATE	2.AFE	924,485	(1,941)	(5,824)	(9,707)
R.....			Corporate Bond First to Default	2.BZ	148,189,437	370,474	1,126,240	1,882,006
CW.....		00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	1,649,449	(2,309)	(6,928)	(14,020)
CW.....		010392-FG-8	ALABAMA POWER CORPORATE	1.GFE	985,134	(1,379)	(4,138)	(8,374)
CW.....		02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	5,717,496	(6,289)	(19,439)	(38,879)
CW.....		02361D-AQ-3	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,428,434	(2,671)	(8,257)	(16,513)
CW.....		035240-AG-5	ANHEUSER-BUSCH INBEV SA NV CORPORATE	1.GFE	906,423	(1,269)	(3,807)	(7,705)
CW.....		06051G-GG-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	10,125,800	(14,176)	(42,528)	(86,069)
CW.....		06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,320,149	(6,048)	(18,145)	(36,721)
CW.....		12189L-AS-0	BURLINGTN NORTH SANTA FE LLC CORPORATE	1.GFE	2,238,278	(3,134)	(9,401)	(19,025)
CW.....		136375-BZ-4	CANADIAN NATL RAILWAY NT CORP FOREIGN	1.FFE	3,770,554	(4,148)	(12,820)	(25,640)
CW.....		172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	10,212,105	(14,297)	(42,891)	(86,803)
CW.....		247109-BR-1	DELMARVA PWIR & LIGHT CO CORPORATE	1.FFE	1,581,888	(1,740)	(5,378)	(10,757)
CW.....		291011-BD-5	EMERSON ELEC CO CORPORATE	1.FFE	2,196,606	(2,416)	(7,468)	(14,937)
CW.....		38141E-C3-1	GOLDMAN SACHS CORPORATE	2.AFE	11,872,403	(24,932)	(74,796)	(124,660)
CW.....		38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	3,417,146	(7,176)	(21,528)	(35,880)
CW.....		46647P-AL-0	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	2,584,478	(2,843)	(8,787)	(17,574)
CW.....		48305Q-AB-9	KAISER FOUNDATION HOSPITALS CORPORATE	1.DFE	6,851,769	(4,796)	(15,074)	(30,148)
CW.....		485134-BR-0	KANSAS CITY PWIR & LT CO CORPORATE	1.FFE	7,476,462	(8,224)	(25,420)	(50,840)
CW.....		485260-BM-4	KANSAS GAS & ELEC CO CORPORATE	1.FFE	2,653,410	(2,919)	(9,022)	(18,043)
CW.....		491674-BJ-5	KENTUCKY UTILITIES COMPANY CORPORATE	1.FFE	1,225,089	(1,348)	(4,165)	(8,331)
CW.....		491674-BL-0	KENTUCKY UTILITIES COMPANY CORPORATE	1.FFE	7,917,356	(8,709)	(26,919)	(53,838)
CW.....		571748-BJ-0	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	2,802,955	(3,924)	(11,772)	(23,825)
CW.....		610202-BP-7	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	2,744,218	(3,842)	(11,526)	(23,326)
CW.....		665501-AL-6	NORTHERN NAT GAS CO CORPORATE	1.GFE	4,025,073	(5,635)	(16,905)	(34,213)
CW.....		66989H-AK-4	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	1,151,888	(806)	(2,534)	(5,068)
CW.....		69351U-AN-3	PPL Electric Utilities Corp CORPORATE	1.EFE	4,718,004	(4,246)	(12,739)	(25,949)
CW.....		69351U-AU-7	PPL Electric Utilities Corp CORPORATE	1.EFE	1,216,533	(1,095)	(3,285)	(6,691)
CW.....		74251V-AF-9	PRINCIPAL FINANCIAL GROUP INC CORPORATE	1.GFE	203,619	(285)	(855)	(1,731)
CW.....		743315-AP-8	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,151,811	(3,467)	(10,716)	(21,432)
CW.....		74456Q-BQ-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	6,903,207	(7,594)	(23,471)	(46,942)
CW.....		745332-CC-8	PUGET SOUND ENERGY CORPORATE	1.FFE	6,785,011	(7,464)	(23,069)	(46,138)
CW.....		80413T-AC-3	Saudi Arabia GOVT FOREIGN	1.EFE	8,666,174	(7,800)	(23,399)	(47,664)
CW.....		842400-FF-5	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,429,656	(4,802)	(14,405)	(29,152)
CW.....		842434-CL-4	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	2,879,255	(2,015)	(6,334)	(12,669)
CW.....		875127-BA-9	Tampa Electric CORPORATE	1.GFE	4,227,809	(5,919)	(17,757)	(35,936)
CW.....		882484-AA-6	TEXAS HEALTH RESOURCES CORPORATE	1.CFE	1,661,705	(997)	(2,991)	(5,816)
CW.....		95709T-AH-3	Westar Energy Inc CORPORATE	1.FFE	1,993,471	(2,193)	(6,778)	(13,556)
CW.....		95709T-AM-2	Westar Energy Inc CORPORATE	1.FFE	1,498,618	(1,648)	(5,085)	(10,191)
R.....			Corporate Bond First to Default	2.BZ	61,522,175	153,805	467,569	781,332
CW.....		09247X-AS-0	BLACKROCK INC CORPORATE	1.DFE	6,751,079	(4,726)	(14,852)	(29,705)
CW.....		233851-DW-1	DAIMLER FINANCE NORTH AMERICA CORPORATE	1.FFE	8,767,099	(9,644)	(29,808)	(59,616)
CW.....		278865-BM-1	Ecolab Inc CORPORATE	1.GFE	2,503,519	(3,505)	(10,515)	(21,280)
CW.....		31424E-AA-0	UNITED ARAB EMIRATES (GOVERNME GOVT FOREIGN	1.DFE	12,189,563	(8,533)	(26,817)	(53,634)
CW.....		571748-BN-1	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	594,473	(832)	(2,497)	(5,053)
CW.....		67777J-AL-2	OHIOHEALTH CORP CORPORATE	1.BFE	3,943,886	(1,578)	(4,338)	(9,071)
CW.....		72014T-AC-3	PIEDMONT HEALTHCARE INC CORPORATE	1.EFE	12,005,422	(10,805)	(32,415)	(66,030)
CW.....		74730D-AC-7	QATAR PETROLEUM GOVT FOREIGN	1.DFE	9,233,719	(6,464)	(20,314)	(40,628)
CW.....		857477-BP-7	STATE STREET CORP CORPORATE	1.FFE	5,533,415	(6,087)	(18,814)	(37,627)
R.....			Corporate Bond First to Default	2.BZ	91,608,650	229,022	696,226	1,163,430
CW.....		046353-AW-8	ASTRAZENECA PLC CORP FOREIGN	1.GFE	1,749,112	(2,449)	(7,346)	(14,867)
CW.....		06051G-JB-6	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,357,014	(6,100)	(18,299)	(37,035)
CW.....		06417X-AE-1	BANK OF NOVA SCOTIA CORP FOREIGN	1.FFE	28,298,142	(31,128)	(96,214)	(192,427)

ANNUAL STATEMENT FOR THE YEAR 2023 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.....		141781-BS-2	Cargill Inc CORPORATE	1.FFE	478,542	(526)	(1,627)	(3,254)
CW.....		670346-AS-4	NUCOR CORP CORPORATE	1.GFE	13,893,426	(19,451)	(58,352)	(118,094)
CW.....		89114T-ZQ-8	TORONTO-DOMINION BANK/THE CORP FOREIGN	1.EFE	27,035,003	(24,332)	(72,995)	(148,693)
CW.....		89236T-JQ-9	TOYOTA MOTOR CREDIT CORP CORPORATE	1.EFE	7,451,013	(6,706)	(20,118)	(40,981)
CW.....		89236T-JW-6	TOYOTA MOTOR CREDIT CORP CORPORATE	1.EFE	8,346,398	(7,512)	(22,535)	(45,905)
R.....			Corporate Bond First to Default	2.BZ	45,564,865	113,912	346,293	578,674
CW.....		035240-AE-0	ANHEUSER-BUSCH INBEV SA NV CORPORATE	1.GFE	1,277,657	(1,789)	(5,366)	(10,860)
CW.....		448814-DC-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	3,896,580	(2,728)	(8,572)	(17,145)
CW.....		571748-AK-8	MARSH & MCLENNAN COS INC SENIOR NOTES	1.GFE	990,058	(1,386)	(4,158)	(8,415)
CW.....		828807-DT-1	SIMON PROPERTY GROUP LP CORPORATE	1.GFE	2,223,797	(3,113)	(9,340)	(18,902)
CW.....		91159H-JG-6	US BANCORP SR NT CORP FLOATER	1.GFE	37,176,773	(52,047)	(156,142)	(316,003)
R.....			Corporate Bond First to Default	2.BZ	99,574,055	248,935	756,763	1,264,591
CW.....		040555-CH-5	ARIZONA PUB SVC CO ARIZONA PUBLIC SERVICE	1.GFE	2,971,590	(4,160)	(12,481)	(25,259)
CW.....		040555-CY-8	ARIZONA PUB SVC CO CORPORATE	1.GFE	1,632,532	(2,286)	(6,857)	(13,877)
CW.....		15504R-ET-2	CENTRAL PUGET SOUND WASH REGL CORPORATE MUNI FRGN	1.BFE	1,002,038	(401)	(1,102)	(2,305)
CW.....		171239-AJ-5	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	2,222,908	(2,445)	(7,558)	(15,116)
CW.....		234667-JL-8	DALLAS CNTY TEX HOSP DIST CORPORATE MUNI	1.DFE	11,575,983	(8,103)	(25,467)	(50,934)
CW.....		341081-FA-0	FLORIDA POWER & LIGHT CORPORATE	1.EFE	4,232,192	(3,809)	(11,427)	(23,277)
CW.....		341099-CL-1	DUKE ENERGY FLORIDA LLC CORPORATE	1.FFE	6,285,786	(6,914)	(21,372)	(42,743)
CW.....		438516-AR-7	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	5,200,716	(5,721)	(17,682)	(35,365)
CW.....		48126B-AA-1	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,428,584	(3,771)	(11,657)	(23,314)
CW.....		57582P-UE-8	MASSACHUSETTS ST CORPORATE MUNI FRGN	1.BFE	10,293,419	0	0	0
CW.....		578454-AF-7	MAYO CLINIC CORPORATE	1.CFE	429,399	(258)	(773)	(1,503)
CW.....		594918-AD-6	MICROSOFT CORP CORPORATE	1.AFE	12,516,145	(2,503)	(8,761)	(16,271)
CW.....		67885B-BY-6	Oklahoma Gas & Elec Co CORPORATE	1.GFE	2,384,725	(3,339)	(10,016)	(20,270)
CW.....		693304-AH-0	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	5,552,964	(6,108)	(18,880)	(37,760)
CW.....		78433L-AH-9	SCE RECOVERY FDG LLC CORPORATE	1.AFE	8,669,662	(1,734)	(6,069)	(11,271)
CW.....		822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP FOREIGN	1.DFE	8,227,206	(5,759)	(18,100)	(36,200)
CW.....		837004-CD-0	SOUTH CAROLINA ELEC & GAS CO CORPORATE	1.FFE	4,433,393	(4,877)	(15,074)	(30,147)
CW.....		882722-KF-7	TEXAS ST CORPORATE MUNI FRGN	1.AFE	3,773,564	(755)	(2,641)	(4,906)
CW.....		95000U-ZZ-5	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	4,741,246	(9,957)	(29,870)	(49,783)
R.....			Corporate Bond First to Default	2.BZ	28,685,615	71,714	218,011	364,307
CW.....		035229-CL-5	ANHEUSER BUSCH COS INC BONDS	1.GFE	1,968,595	(2,756)	(8,268)	(16,733)
CW.....		039483-AU-6	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	3,813,951	(4,195)	(12,967)	(25,935)
CW.....		05916S-EC-0	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	6,657,318	(9,320)	(27,961)	(56,587)
CW.....		209111-EIM-1	CONS EDISON CO OF NY CORPORATE	1.GFE	3,016,580	(4,223)	(12,670)	(25,641)
CW.....		250847-EB-2	DTE Electric Company CORPORATE	1.FFE	2,973,181	(3,271)	(10,109)	(20,218)
CW.....		87612E-AU-0	TARGET CORP CORPORATE	1.FFE	3,197,252	(3,517)	(10,871)	(21,741)
CW.....		889175-BD-6	TOLEDO EDISON CO CORPORATE	1.GFE	4,951,983	(6,933)	(20,798)	(42,092)
CW.....		927804-FB-5	Virginia Electric Power CORPORATE	2.AFE	2,106,754	(4,424)	(13,273)	(22,121)
R.....			Corporate Bond First to Default	2.BZ	27,163,082	67,908	206,439	344,971
CW.....		049560-AG-0	ATMOS ENERGY CORP BOND	1.EFE	544,724	(490)	(1,471)	(2,996)
CW.....		17275R-AF-9	CISCO SYSTEMS INC CORPORATE	1.DFE	5,745,742	(4,022)	(12,641)	(25,281)
CW.....		22303Q-AH-3	COVIDIEN INTERNATIONAL F CORP FOREIGN	1.GFE	5,069,483	(7,097)	(21,292)	(43,091)
CW.....		576000-KV-4	MASSACHUSETTS ST SCH BLDG AUTH CORPORATE MUNI FRGN	1.BFE	9,915,779	(3,966)	(10,907)	(22,806)
CW.....		67021C-AC-1	NSTAR ELECTRIC COMPANY CORPORATE	1.FFE	5,887,354	(6,476)	(20,017)	(40,034)
R.....			Corporate Bond First to Default	2.BZ	54,992,612	137,482	417,944	698,406
CW.....		22303Q-AH-3	COVIDIEN INTERNATIONAL F CORP FOREIGN	1.GFE	3,709,585	(5,193)	(15,580)	(31,531)
CW.....		25477G-CY-9	DISTRICT COLUMBIA INCOME TAX R CORPORATE MUNI FRGN	1.BFE	2,343,340	(937)	(2,578)	(5,390)
CW.....		686507-CW-2	ORLANDO FLA UTILS COMMN CORPORATE MUNI FRGN	1.CFE	12,891,235	(7,735)	(23,204)	(45,119)
CW.....		695114-CG-1	PACIFICORP CORPORATE	1.FFE	15,050,287	(16,555)	(51,171)	(102,342)
CW.....		713448-BP-2	PEPSICO INC CORPORATE	1.EFE	9,016,931	(8,115)	(24,346)	(49,593)
CW.....		812643-DB-7	SEATTLE WASH MUN LT & PWR REV CORPORATE MUNI FRGN	1.CFE	6,939,340	(4,164)	(12,491)	(24,288)
CW.....		842400-FP-3	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,041,893	(7,059)	(21,176)	(42,856)
R.....			Corporate Bond First to Default	4.BZ	46,139,317	1,098,116	2,560,732	3,658,848
CW.....		039483-AT-9	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,976,995	(6,575)	(20,322)	(40,644)
CW.....		12189T-AR-5	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	2,772,729	(1,941)	(6,100)	(12,200)

ANNUAL STATEMENT FOR THE YEAR 2023 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.....		122014-AL-7	BURLINGTON RESOURCES INC CORPORATE	1.FFE	2,120,746	(2,333)	(7,211)	(14,421)
CW.....		15189X-AD-0	CENTERPOINT ENERGY CORPORATE	1.FFE	3,849,712	(4,235)	(13,089)	(26,178)
CW.....		278058-AW-2	Eaton Corporation DEBENTURES	1.GFE	5,410,376	(7,575)	(22,724)	(45,988)
CW.....		68233D-AP-2	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	10,877,649	(11,965)	(36,984)	(73,968)
CW.....		891490-AT-1	TOSCO CORP NOTES	1.FFE	11,172,417	(12,290)	(37,986)	(75,972)
CW.....		907818-CF-3	UNION PACIFIC CORP DEBENTURES	1.GFE	3,958,692	(5,542)	(16,627)	(33,649)
R.....			Corporate Bond First to Default	4.BZ	21,210,788	504,817	1,177,199	1,682,016
CW.....		293791-AF-6	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	8,027,867	(11,239)	(33,717)	(68,237)
CW.....		94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT	2.AFE	13,182,922	(27,684)	(83,052)	(138,421)
R.....			Corporate Bond First to Default	4.BZ	42,383,147	1,008,719	2,352,265	3,360,984
CW.....		054536-AA-5	AXA SA NT SUB NOTES	1.GFE	3,601,094	(5,042)	(15,125)	(30,609)
CW.....		085209-AF-1	Government of Bermuda GOVT FOREIGN	1.FFE	3,238,261	(3,562)	(11,010)	(22,020)
CW.....		233835-AQ-0	DAIMLER FINANCE NA LLC COMPANY GUARNT	1.FFE	2,014,847	(2,216)	(6,850)	(13,701)
CW.....		24422E-WE-5	JOHN DEERE CAPITAL CORP CORPORATE	1.FFE	2,794,416	(3,074)	(9,501)	(19,002)
CW.....		293791-AF-6	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	4,239,351	(5,935)	(17,805)	(36,034)
CW.....		302508-AQ-9	FMR LLC BONDS 144A	1.EFE	1,955,288	(1,760)	(5,279)	(10,754)
CW.....		373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	1,999,172	(2,799)	(8,397)	(16,993)
CW.....		718172-CX-5	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1.FFE	4,953,721	(5,449)	(16,843)	(33,685)
CW.....		771367-BX-6	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	2,308,683	(2,540)	(7,850)	(15,699)
CW.....		80413T-AK-5	Saudi Arabia GOVT FOREIGN	1.EFE	7,132,793	(6,420)	(19,259)	(39,230)
CW.....		837004-BX-7	SOUTH CAROLINA ELEC & GAS CO 1ST MORTGAGE	1.FFE	458,511	(504)	(1,559)	(3,118)
CW.....		907818-CS-5	UNION PACIFIC CORP BOND	1.GFE	3,523,581	(4,933)	(14,799)	(29,950)
CW.....		91159H-HW-3	US BANCORP SR NT CORPORATE	1.GFE	4,163,429	(5,829)	(17,486)	(35,389)
R.....			Corporate Bond First to Default	2.BZ	389,919,647	974,799	2,963,389	4,951,980
CW.....		035229-CM-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,107,852	(7,151)	(21,453)	(43,417)
CW.....		037735-CT-2	APPALACHIAN PWIR CO CORPORATE	2.AFE	1,516,867	(3,185)	(9,556)	(15,927)
CW.....		046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.GFE	12,147,523	(17,007)	(51,020)	(103,254)
CW.....		055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREIGN	1.FFE	4,023,011	(4,425)	(13,678)	(27,356)
CW.....		06051G-EN-5	BANK OF AMERICA CORP CORPORATE	1.GFE	1,163,618	(1,629)	(4,887)	(9,891)
CW.....		06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	7,475,760	(10,466)	(31,398)	(63,544)
CW.....		06051G-GM-5	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,273,194	(3,182)	(9,547)	(19,322)
CW.....		072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPORATE MUNI FRGN	1.CFE	1,173,747	(704)	(2,113)	(4,108)
CW.....		072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPORATE	1.DFE	2,036,118	(1,425)	(4,479)	(8,959)
CW.....		110122-AU-2	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	310,323	(341)	(1,055)	(2,110)
CW.....		12189T-AF-1	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	1,346,751	(943)	(2,963)	(5,926)
CW.....		141781-AT-1	Cargill Inc NOTES	1.FFE	1,492,323	(1,642)	(5,074)	(10,148)
CW.....		149123-BE-0	CATERPILLAR INC DEBENTURES	1.FFE	2,136,980	(2,351)	(7,266)	(14,531)
CW.....		149123-BK-6	CATERPILLAR INC BONDS	1.FFE	3,888,326	(4,277)	(13,220)	(26,441)
CW.....		149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	1,078,434	(1,186)	(3,667)	(7,333)
CW.....		15189W-AD-2	CENTERPOINT ENERGY RESOURCES C CORPORATE	2.AFE	1,956,377	(4,108)	(12,325)	(20,542)
CW.....		167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO CORPORATE MUNI FRGN	1.BFE	2,081,976	(833)	(2,290)	(4,789)
CW.....		172967-AS-0	CITIGROUP INC NOTES	1.GFE	2,944,981	(4,123)	(12,369)	(25,032)
CW.....		172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	1,022,699	(1,432)	(4,295)	(8,693)
CW.....		191216-AF-7	COCA COLA CO DEBENTURES	1.EFE	5,544,135	(4,990)	(14,969)	(30,493)
CW.....		191219-AX-2	Coca Cola Enterprises Inc DEBENTURES	1.EFE	1,982,573	(1,784)	(5,353)	(10,904)
CW.....		191219-BC-7	Coca Cola Enterprises Inc DEBENTURES	1.FFE	4,772,905	(5,250)	(16,228)	(32,456)
CW.....		19416Q-EJ-5	COLGATE PALMOLIVE CO CORPORATE	1.DFE	2,968,159	(2,078)	(6,530)	(13,060)
CW.....		20030N-AV-3	COMCAST CORP CORPORATE	1.GFE	5,657,276	(7,920)	(23,761)	(48,087)
CW.....		202795-HT-0	COMMONWEALTH EDISON CORPORATE	1.FFE	5,866,235	(6,453)	(19,945)	(39,890)
CW.....		20281P-CT-7	COMMONWEALTH FINING AUTH PA CORPORATE MUNI FRGN	1.EFE	5,056,228	(4,551)	(13,652)	(27,809)
CW.....		20825C-BC-7	Conocophillips CORPORATE	1.FFE	6,400,982	(7,041)	(21,763)	(43,527)
CW.....		209111-EF-6	CONS EDISON CO OF NY CORPORATE	1.GFE	380,497	(533)	(1,598)	(3,234)
CW.....		250847-EB-2	DTE Electric Company CORPORATE	1.FFE	1,535,076	(1,689)	(5,219)	(10,439)
CW.....		25468T-EZ-5	WALT DISNEY COMPANY CORPORATE	1.GFE	1,162,889	(1,628)	(4,884)	(9,885)
CW.....		25468P-CR-5	WALT DISNEY CO CORPORATE	1.GFE	417,959	(585)	(1,755)	(3,553)
CW.....		271014-TU-6	EAST BAY CALIF MUN UTIL DIST CORPORATE MUNI FRGN	1.AFE	4,064,810	(813)	(2,845)	(5,284)
CW.....		278865-BA-7	Ecolab Inc CORPORATE	1.GFE	4,705,912	(6,588)	(19,765)	(40,000)

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIGN	1.FFE	10,676,403	(11,744)	(36,300)	(72,600)
	CW.....	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,484,342	(11,517)	(34,551)	(57,586)
	CW.....	386088-AH-1	DIAGEO INVESTMENT CORP COMPANY GUARNT	1.GFE	2,335,223	(3,269)	(9,808)	(19,849)
	CW.....	392274-X9-2	GREATER ORLANDO FL AVIATION AU CORPORATE MUNI	1.EFE	10,924,847	(9,832)	(29,497)	(60,087)
	CW.....	437076-AS-1	Home Depot Inc CORPORATE	1.FFE	1,620,616	(1,783)	(5,510)	(11,020)
	CW.....	452308-AR-0	Illinois Tool Wks Inc CORPORATE	1.EFE	17,656,945	(15,891)	(47,674)	(97,113)
	CW.....	455170-AA-8	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,887,718	(4,733)	(14,198)	(27,607)
	CW.....	45834Q-AA-7	INTEGRIS BAPTIST OG CORPORATE	1.GFE	2,974,252	(4,164)	(12,492)	(25,281)
	CW.....	459200-AN-1	IBM CORP DEBENTURES	1.GFE	5,343,321	(7,481)	(22,442)	(45,418)
	CW.....	478160-BK-9	JOHNSON & JOHNSON CORPORATE	1.AFE	2,070,136	(414)	(1,449)	(2,691)
	CW.....	48126B-AA-1	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,613,530	(3,975)	(12,286)	(24,572)
	CW.....	491674-BJ-5	KENTUCKY UTILITIES COMPANY CORPORATE	1.FFE	2,651,114	(2,916)	(9,014)	(18,028)
	CW.....	532457-AP-3	Eli Lilly & Co NOTES	1.EFE	1,876,552	(1,689)	(5,067)	(10,321)
	CW.....	539830-AD-1	LOCKHEED MARTIN CORP COMPANY GUARNT	1.GFE	700,558	(981)	(2,942)	(5,955)
	CW.....	540424-AR-9	LOEWS CORP CORPORATE	1.GFE	604,141	(846)	(2,537)	(5,135)
	CW.....	571676-AF-2	MARS INC CORPORATE	1.EFE	2,003,432	(1,803)	(5,409)	(11,019)
	CW.....	574300-HZ-5	MARYLAND ST TRANSN AUTH CORP MUNI	1.CFE	4,590,393	(2,754)	(8,263)	(16,066)
	CW.....	57636Q-AH-7	Mastercard Inc CORPORATE	1.DFE	5,787,700	(4,051)	(12,733)	(25,466)
	CW.....	578454-AD-2	MAYO CLINIC CORPORATE	1.CFE	7,951,166	(4,771)	(14,312)	(27,829)
	CW.....	59022C-AJ-2	MERRILL LYNCH & CO. INC. CORPORATE	2.AFE	1,884,810	(3,958)	(11,874)	(19,791)
	CW.....	59023V-AA-8	MERRILL LYNCH & CO INC CORPORATE	2.AFE	2,005,861	(4,212)	(12,637)	(21,062)
	CW.....	59156R-AY-4	METLIFE INC CORPORATE	1.GFE	1,136,621	(1,591)	(4,774)	(9,661)
	CW.....	649322-AF-1	NEW YORK PRESBYTERIAN HOSP CORPORATE	1.CFE	7,887,069	(4,732)	(14,197)	(27,605)
	CW.....	64972F-H2-5	NEW YORK N Y CITY MUN WTR FIN CORP MUNI	1.BFE	6,939,920	(2,776)	(7,634)	(15,962)
	CW.....	64972F-K8-8	NEW YORK N Y CITY MUN WTR FIN CORPORATE MUNI	1.BFE	4,560,519	(1,824)	(5,017)	(10,489)
	CW.....	66285W-FB-7	NORTH TEXAS TOLLWAY AUTHORITY CORPORATE MUNI FRGN	1.DFE	6,464,840	(4,525)	(14,223)	(28,445)
	CW.....	665772-CG-2	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	4,615,568	(4,154)	(12,462)	(25,386)
	CW.....	66989H-AF-5	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,499,094	(3,149)	(9,898)	(19,796)
	CW.....	68235P-AF-5	ONE GAS INC CORPORATE	1.GFE	15,540,772	(21,757)	(65,271)	(132,097)
	CW.....	743315-AQ-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	321,802	(354)	(1,094)	(2,188)
	CW.....	743315-AX-1	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,024,467	(3,327)	(10,283)	(20,566)
	CW.....	74456Q-AQ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,143,476	(2,358)	(7,288)	(14,576)
	CW.....	74456Q-BA-3	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,656,301	(1,822)	(5,631)	(11,263)
	CW.....	74456Q-BN-5	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,045,229	(2,250)	(6,954)	(13,908)
	CW.....	760719-BH-6	HSBC USA INC SUB DEBENTURES	1.GFE	683,706	(957)	(2,872)	(5,812)
	CW.....	771196-AU-6	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,875,734	(20,325)	(60,976)	(118,565)
	CW.....	773903-AC-3	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	2,254,510	(3,156)	(9,469)	(19,163)
	CW.....	773903-AJ-8	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,565,342	(14,791)	(44,374)	(89,805)
	CW.....	806605-AH-4	MERCK & CO INC CORPORATE	1.EFE	3,304,663	(2,974)	(8,923)	(18,176)
	CW.....	822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP FOREIGN	1.DFE	122,136	(86)	(269)	(537)
	CW.....	837123-HN-1	SOUTH CAROLINA TRAN INFRASTRUC CORPORATE MUNI	1.EFE	1,983,307	(1,785)	(5,355)	(10,908)
	CW.....	837151-JB-6	SOUTH CAROLINA ST PUBLIC SVC A CORP MUNI	1.GFE	6,014,104	(8,420)	(25,259)	(51,120)
	CW.....	842400-ES-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,985,872	(6,980)	(20,941)	(42,380)
	CW.....	842400-FH-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,661,429	(2,326)	(6,978)	(14,122)
	CW.....	842400-FQ-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,370,858	(10,319)	(30,958)	(62,652)
	CW.....	842400-FZ-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	350,235	(490)	(1,471)	(2,977)
	CW.....	89417E-AD-1	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,286,519	(3,615)	(11,174)	(22,348)
	CW.....	89417E-AJ-8	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,877,378	(3,165)	(9,783)	(19,566)
	CW.....	907818-CU-0	UNION PACIFIC CORP BOND	1.GFE	1,991,642	(2,788)	(8,365)	(16,929)
	CW.....	911312-AJ-5	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,479,189	(1,627)	(5,029)	(10,058)
	CW.....	91412G-XY-6	UNIVERSITY OF CALIFORNIA CORPORATE MUNI TAXABLE	1.DFE	126,108	(88)	(555)	(1,111)
	CW.....	927804-FL-3	Virginia Electric Power CORPORATE	2.AFE	1,960,193	(4,116)	(12,349)	(20,582)
	CW.....	927804-FP-4	Virginia Electric Power CORPORATE	2.AFE	4,669,581	(9,806)	(29,418)	(49,031)
	CW.....	931142-CM-3	WAL MART STORES INC CORPORATE	1.CFE	9,292,647	(5,576)	(16,727)	(32,524)
	CW.....	93978H-QU-2	WASHINGTON ST HLTH CARE FACS A CORPORATE MUNI	1.FFE	233,646	(257)	(794)	(1,589)
	CW.....	95000U-ZZ-5	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	5,464,960	(11,476)	(34,429)	(57,382)
	CW.....	976656-BZ-0	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,699,210	(2,379)	(7,137)	(14,443)

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.....	983024-AL-4	WYETH CORPORATE	1.FFE	10,942,061	(12,036)	(37,203)	(74,406)
.....	CW.....	98385X-AJ-5	XTO ENERGY INC CORPORATE	1.DFE	4,785,106	(3,350)	(10,527)	(21,054)
.....	CW.....	98459L-AC-7	YALE UNIVERSITY CORPORATE	1.AFE	768,274	(154)	(538)	(999)
0199999. Subtotal Default Component - Other Than Mortgage					4,404,035,289	8,465,837	21,599,418	30,905,774
0599999 - Total					4,404,035,289	8,465,837	21,599,418	30,905,774

ANNUAL STATEMENT FOR THE YEAR 2023 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
25687685 .....	.....	NY	2021	250,000	76,570	0	Settled out of court
73939039 .....	.....	NY	2021	250,000	0	0	Settled out of court
0199999. Death Claims - Ordinary				500,000	76,570	0	XXX
52724	C-2020-115454	TX	2020	170,000	105,000	0	Settled out of court
99494	C-2022-196429	NM	2022	125,000	125,000	0	Settled out of court
52012	C-2022-211874	MO	2022	38,000	0	0	Action discontinued
45200	C-2020-104788	FL	2020	68,400	0	0	Action discontinued
53121	C-2022-198594	FL	2022	77,000	0	0	Action discontinued
55900	C-2020-092537	NE	2020	557,000	0	0	Action discontinued
23747	C-2022-200085	NV	2022	119,000	0	0	Action discontinued
24444	C-2022-200085	NV	2022	118,999	0	0	Action discontinued
50901	C-2022-194757	MA	2022	27,000	0	0	Action discontinued
50555	C-2020-055347	WV	2014	150,000	0	0	Dismissed
44997	C-2019-017001	NC	2016	302,000	0	0	Dismissed
52958	C-2020-115152	CA	2020	10,000	0	0	Dismissed
52624	C-2021-116201	LA	2020	138,000	0	0	Dismissed
54338	C-2021-166350	NY	2021	109,000	0	0	Dismissed
24768	C-2020-064315	NY	2020	211,000	0	0	Dismissed
0399999. Death Claims - Group				2,220,399	230,000	0	XXX
0599999. Death Claims - Disposed Of				2,720,399	306,570	0	XXX
53121	C-2022-198594	FL	2022	38,500	0	0	Action discontinued
95468	C-2021-154628	IN	2021	25,000	0	0	Dismissed
51526	C-2022-249913	NV	2022	63,000	0	0	Dismissed
0899999. Additional Accidental Death Benefits-Group				126,500	0	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				126,500	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				2,846,899	306,570	0	XXX
81623	C-2022-236765	OH	2022	12,000	0	12,000	In dispute
43939	C-2020-108369	NY	2020	16,500	0	16,500	In dispute
44556	C-2020-109309	CA	2020	21,000	0	21,000	In dispute
53121	C-2022-208541	FL	2022	73,500	0	73,500	In dispute
50318	C-2023-327239	IL	2023	37,500	0	37,500	In dispute
50903	C-2023-362153	PA	2023	490,000	0	490,000	In dispute
13935	C-2023-362153	PA	2023	50,000	0	50,000	In dispute
43939	C-2023-317924	NC	2023	50,000	0	50,000	In dispute
52152	C-2023-318910	SC	2023	50,000	0	50,000	In dispute
53121	C-2019-014019	TX	2019	126,000	0	126,000	In dispute
53121	C-2022-265329	MI	2022	70,000	0	70,000	In dispute
1049	C-2022-188901	OH	2022	414,000	0	414,000	In dispute
44840	C-2023-343935	GA	2023	198,000	0	198,000	In dispute
14800	C-2023-469404	NJ	2023	186,600	0	186,600	In dispute
43939	C-2021-169793	MS	2021	5,000	0	5,000	In dispute
44673	C-2020-065309	MI	2020	20,000	0	20,000	In dispute
43939	C-2023-339541	TX	2023	200,000	0	200,000	In dispute
20400	C-2022-243726	TN	2022	7,400	0	7,400	In dispute
50902	C-2020-079081	NY	2012	668,300	0	668,300	Eligibility provision not met
52903	C-2020-035707	MO	2020	50,000	0	50,000	Eligibility provision not met
14273	C-2022-263535	MA	2022	50,000	0	50,000	Eligibility provision not met
20400	C-2020-075301	NJ	2020	100,000	0	100,000	Eligibility provision not met
2999999. Death Claims - Group				2,895,800	0	2,895,800	XXX
3199999. Death Claims - Resisted				2,895,800	0	2,895,800	XXX
53121	C-2019-014019	IL	2023	31,500	0	31,500	In dispute
52152	C-2023-318910	SC	2023	25,000	0	25,000	In dispute
3499999. Additional Accidental Death Benefits-Group				56,500	0	56,500	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				56,500	0	56,500	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				2,952,300	0	2,952,300	XXX
5399999 - Totals				5,799,199	306,570	2,952,300	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	2,022,232,555	XXX	1,369,193	XXX	(39,300)	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	2,011,259,162	XXX	1,412,399	XXX	(39,300)	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	1,546,910,137	76.9	7,497,596	530.8	38,587,430	(98,186.8)	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)	1,546,910,137	76.9	7,497,596	530.8	38,587,430	(98,186.8)	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	447,561,833	22.3	(3,851,227)	(272.7)	(708,984)	1,804.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	108,689,580	5.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	346,085,652	17.2	2,669,321	189.0	2,267,295	(5,769.2)	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	49,163,940	2.4	64,870	4.6	12,370	(31.5)	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	503,939,172	25.1	2,734,191	193.6	2,279,665	(5,800.7)	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	9,420	0.0	6	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 .	(487,161,400)	(24.2)	(4,968,167)	(351.8)	(40,197,411)	102,283.5	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	(200)	0.0	(200)	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	(487,161,200)	(24.2)	(4,967,967)	(351.7)	(40,197,411)	102,283.5	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101. Interest on taxes and miscellaneous items	9,095	0.0	6	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102. Self-insured liabilities and miscellaneous deductions ..	325	0.0	0	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 thru 1103 plus 1198)(Line 11 above)	9,420	0.0	6	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	1,306,048,623	XXX	458,577,600	XXX	256,276,439	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	1,308,876,126	XXX	444,640,279	XXX	256,369,658	XXX
3. Incurred claims	0	0.0	0	0.0	67,796,954	0.0	990,419,028	75.7	436,736,176	98.2	5,872,953	2.3
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	67,796,954	0.0	990,419,028	75.7	436,736,176	98.2	5,872,953	2.3
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	452,122,044	101.7	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	67,155,972	5.1	9,674,069	2.2	31,859,539	12.4
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	208,030,312	15.9	54,776,828	12.3	78,341,896	30.6
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	33,068,937	2.5	9,704,177	2.2	6,313,586	2.5
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	308,255,221	23.6	74,155,074	16.7	116,515,021	45.4
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	6,040	0.0	2,457	0.0	917	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	(67,796,954)	0.0	10,195,837	0.8	(518,375,472)	(116.6)	133,980,767	52.3
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	(67,796,954)	0.0	10,195,837	0.8	(518,375,472)	(116.6)	133,980,767	52.3
DETAILS OF WRITE-INS												
1101. Interest on taxes and miscellaneous items	0	0.0	0	0.0	0	0.0	5,832	0.0	2,372	0.0	885	0.0
1102. Self-insured liabilities and miscellaneous deductions ..	0	0.0	0	0.0	0	0.0	208	0.0	85	0.0	32	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 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	6,040	0.0	2,457	0.0	917	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2023 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	90,280,120	97,124	0	0	0	0	0	0	0	0	410,705	89,958,221	(185,930)
2. Advance premiums	20,926,849	4,093	0	0	0	0	0	0	0	0	742,179	20,141,549	39,028
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	111,206,969	101,217	0	0	0	0	0	0	0	0	1,152,884	110,099,770	(146,902)
5. Total premium reserves, prior year	100,233,577	144,423	0	0	0	0	0	0	0	0	3,980,388	96,162,450	(53,684)
6. Increase in total premium reserves	10,973,392	(43,206)	0	0	0	0	0	0	0	0	(2,827,504)	13,937,320	(93,218)
B. Contract Reserves:													
1. Additional reserves (a)	8,972,558,996	45,785,733	10,151,539	0	0	0	0	0	0	0	0	8,916,621,724	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	8,972,558,996	45,785,733	10,151,539	0	0	0	0	0	0	0	0	8,916,621,724	0
4. Total contract reserves, prior year	8,524,997,163	49,636,960	10,860,523	0	0	0	0	0	0	0	0	8,464,499,680	0
5. Increase in contract reserves	447,561,833	(3,851,227)	(708,984)	0	0	0	0	0	0	0	0	452,122,044	0
C. Claim Reserves and Liabilities:													
1. Total current 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
2. Total prior year	4,316,845,863	1,472,054	1,421,243	0	0	0	0	0	0	40,364,856	3,137,477,717	1,103,147,076	32,962,917
3. Increase	180,146,725	(73,925)	2,291,546	0	0	0	0	0	0	(9,937,803)	6,796,728	175,197,226	5,872,953

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	921,717,318	3,364,592	2,858,650	0	0	0	0	0	0	36,167,613	644,517,728	234,808,735	0
1.2 On claims incurred during current year	445,046,094	4,206,929	33,437,234	0	0	0	0	0	0	41,567,144	339,104,572	26,730,215	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	3,187,298,457	48,214	301,692	0	0	0	0	0	0	4,372,111	2,333,385,892	842,069,555	7,120,993
2.2 On claims incurred during current year	1,309,694,131	1,349,915	3,411,097	0	0	0	0	0	0	26,054,942	810,888,553	436,274,747	31,714,877
3. Test:													
3.1 Lines 1.1 and 2.1	4,109,015,775	3,412,806	3,160,342	0	0	0	0	0	0	40,539,724	2,977,903,620	1,076,878,290	7,120,993
3.2 Claim reserves and liabilities, December 31, prior year	4,316,845,863	1,472,054	1,421,243	0	0	0	0	0	0	40,364,856	3,137,477,717	1,103,147,076	32,962,917
3.3 Line 3.1 minus Line 3.2	(207,830,088)	1,940,752	1,739,099	0	0	0	0	0	0	174,868	(159,574,097)	(26,268,786)	(25,841,924)

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	51,243	0	0	0	0	0	0	0	0	0	0	0	51,243
2. Premiums earned	51,243	0	0	0	0	0	0	0	0	0	0	0	51,243
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	73,612,194	0	0	0	0	0	0	0	0	0	59,075,926	0	14,536,268
2. Premiums earned	71,723,813	0	0	0	0	0	0	0	0	0	57,222,088	0	14,501,725
3. Incurred claims	76,280,642	0	0	0	0	0	0	0	0	0	66,997,899	0	9,282,743
4. Commissions	9,153,757	0	0	0	0	0	0	0	0	0	7,723,934	0	1,429,823

(a) Includes \$ 0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	7,497,596	38,587,430	0	0	0	0	0	0	67,796,953	1,057,416,929	436,736,177	15,155,694	1,623,190,779
2. Beginning claim reserves and liabilities	1,472,055	429,510	0	0	0	0	0	0	0	3,348,717,248	1,103,147,075	81,241,658	4,535,007,546
3. Ending 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
4. Claims paid	7,571,522	38,587,430	0	0	0	0	0	0	67,796,953	1,022,294,230	261,538,950	19,617,540	1,417,406,625
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	66,997,899	0	9,282,743	76,280,642
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	220,222,251	0	12,196,157	232,418,408
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	248,523,207	0	8,545,970	257,069,177
4. Claims paid	0	0	0	0	0	0	0	0	0	38,696,943	0	12,932,930	51,629,873
D. Net:													
1. Incurred claims	7,497,596	38,587,430	0	0	0	0	0	0	67,796,953	990,419,030	436,736,177	5,872,951	1,546,910,137
2. Beginning claim reserves and liabilities	1,472,055	429,510	0	0	0	0	0	0	0	3,128,494,997	1,103,147,075	69,045,501	4,302,589,138
3. Ending 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
4. Claims paid	7,571,522	38,587,430	0	0	0	0	0	0	67,796,953	983,597,287	261,538,950	6,684,610	1,365,776,752
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	7,497,596	38,587,430	0	0	0	0	0	0	67,796,954	990,419,028	436,736,176	5,872,953	1,546,910,137
2. Beginning reserves and liabilities	1,472,055	429,510	0	0	0	0	0	0	0	3,128,494,997	1,103,147,075	69,045,501	4,302,589,138
3. Ending 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
4. Paid claims and cost containment expenses	7,571,522	38,587,430	0	0	0	0	0	0	67,796,954	983,597,285	261,538,949	6,684,613	1,365,776,753

ANNUAL STATEMENT FOR THE YEAR 2023 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	29,972,614,000	605,724,760	370,828,421	157,283,989	0	0
14298	45-2941561	..01/01/2013	Prudential Arizona Reinsurance Universal Company	AZ.	OTH/I	AXXX	743,478,000	223,659,194	32,894,672	8,381,000	0	0
14299	33-1095301	..08/01/2004	Prudential Arizona Reinsurance Captive Company	AZ.	YRT/I	XXXL	145,287,769,766	590,136,546	460,974,042	104,104,000	0	0
14300	27-1629186	..01/01/2010	Prudential Arizona Reinsurance Term Company	AZ.	YRT/I	XXXL	112,285,878,104	375,946,880	304,814,144	89,359,000	0	0
14298	45-2941561	..07/01/2011	Prudential Arizona Reinsurance Universal Company	AZ.	YRT/I	XXXL	21,637,307,656	249,021,161	187,320,574	45,980,000	0	0
15344	90-1009745	..10/01/2013	Prudential Universal Reinsurance Company	AZ.	YRT/I	XXXL	43,902,323,927	211,910,197	130,962,813	36,349,000	0	0
15456	46-4641980	..01/01/2014	Prudential Term Reinsurance Company	AZ.	YRT/I	XXXL	185,989,079,146	524,787,943	363,860,514	116,922,000	0	0
16089	81-4923311	..01/01/2017	Gibraltar Universal Life Reinsurance Company	AZ.	YRT/I	XXXL	17,056,191,034	128,964,386	92,539,702	24,181,000	0	0
14296	41-2214052	..01/01/2018	Dryden Arizona Reinsurance Term Company	AZ.	YRT/I	XXXL	112,998,141,579	244,913,849	139,416,545	40,203,000	0	0
0199999. General Account - U.S. Affiliates - Captive							669,872,783,212	3,155,064,916	2,083,611,427	622,762,989	0	0
79227	22-1944557	..07/31/1984	Pruco Life Insurance Company	AZ.	OTH/G	FA	0	1,899,178	0	0	0	0
97195	22-2426091	..04/01/2016	Pruco Life Insurance Company of New Jersey	NJ.	CO/I	VA	0	336,738,361	306,824,594	0	0	0
79227	22-1944557	..12/01/2004	Pruco Life Insurance Company	AZ.	YRT/I	XXXL	12,524,580,869	80,908,650	67,376,261	22,585,000	0	0
97195	22-2426091	..12/01/2004	Pruco Life Insurance Company of New Jersey	NJ.	YRT/I	XXXL	8,321,065,821	50,835,134	44,713,034	8,817,000	0	0
0299999. General Account - U.S. Affiliates - Other							20,845,646,690	470,381,323	418,913,889	31,402,000	0	0
0399999. Total General Account - U.S. Affiliates							690,718,429,902	3,625,446,239	2,502,525,316	654,164,989	0	0
00000	AA-1580001	..04/01/1988	The Prudential Life Insurance Co., Ltd.	JPN	OTH/I	OL	2,059,698,539	669,954	0	0	0	0
00000	AA-1580001	..04/01/1988	The Prudential Life Insurance Co., Ltd.	JPN	YRT/I	OL	22,264,768,977	59,866,957	79,001,689	30,281,159	0	0
00000	AA-1580001	..02/15/1999	The Prudential Life Insurance Co., Ltd.	JPN	CO/I	OL	84,176,503,409	24,923,217,490	3,352,040,909	227,180,053	0	0
00000	AA-2731006	..11/01/2006	Prudential Seguros Mexico, S.A. de C.V.	MEX	OTH/I	OL	61,190,679	17,331	0	0	0	0
00000	AA-2731006	..11/01/2006	Prudential Seguros Mexico, S.A. de C.V.	MEX	YRT/I	OL	45,084,947	136,237	150,003	(26,554)	0	0
00000	AA-1584103	..04/01/2014	The Prudential Gibraltar Financial Life Insurance Co Ltd-Gib Lif	JPN	YRT/I	OL	164,211,236	757,782	928,096	111,587	0	0
00000	AA-1584103	..01/19/2015	The Prudential Gibraltar Financial Life Insurance Co Ltd-Gib Lif	JPN	CO/I	OL	17,994,543,411	7,732,484,136	711,537,702	83,806,467	0	0
00000	AA-3191481	..01/01/2022	Lotus Reinsurance Company	BMJ	YRT/I	XXXL	10,584,012,710	42,235,670	33,408,456	13,432,000	0	0
0599999. General Account - Non-U.S. Affiliates - Other							137,350,013,908	32,759,385,557	4,177,066,855	354,784,712	0	0
0699999. Total General Account - Non-U.S. Affiliates							137,350,013,908	32,759,385,557	4,177,066,855	354,784,712	0	0
0799999. Total General Account - Affiliates							828,068,443,810	36,384,831,796	6,679,592,171	1,008,949,701	0	0
70815	06-0838648	..01/02/2013	Hartford Life and Accident Insurance Company	CT.	CO/I	OL	1,258,925,000	237,541,306	15,638,915	6,536,579	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT.	CO/I	OL	6,169,336,000	1,338,741,061	101,954,070	23,206,037	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT.	CO/I	XXXL	42,262,458,000	956,726,884	74,387,331	15,757,739	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT.	CO/I	AXXX	34,877,723,000	11,480,399,695	311,975,624	111,776,115	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT.	MCO/I	OL	3,187,526,000	0	12,075,888	0	716,678,934	0
88072	06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT.	CO/I	OL	2,613,987,000	829,084,202	35,551,164	26,117,331	0	0
88072	06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT.	CO/I	XXXL	3,753,962,000	104,266,672	5,312,317	2,555,134	0	0
88072	06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT.	CO/I	AXXX	4,658,826,000	1,490,603,233	39,646,637	13,932,462	0	0
62308	06-0303370	..01/01/1982	Connecticut General Life Insurance Company	CT.	YRT/I	OL	113,000	7,210	5,847	0	0	0
65676	35-0472300	..01/01/1982	The Lincoln National Life Insurance Company	IN.	YRT/I	OL	168,000	10,708	12,976	0	0	0
65676	35-0472300	..01/01/1999	The Lincoln National Life Insurance Company	IN.	YRT/I	OL	264,000	3,629	1,755	0	0	0
62308	06-0303370	..01/01/1974	Connecticut General Life Insurance Company	CT.	OTH/G	OL	325,333	44,268	0	70,869	0	0
65536	54-0283385	..07/01/2007	Genworth Life and Annuity Insurance Company	VA.	YRT/G	OL	35,878,435	0	169,560	17,206	0	0
72990	22-2882416	..07/01/2007	Genworth Life Insurance Company of New York	NY.	YRT/G	OL	2,416,304	0	10,704	0	0	0
65978	13-5581829	..04/01/1975	Metropolitan Life Insurance Company	NY.	OTH/G	OL	2,500	1,577	0	0	0	0
71323	75-1168687	..01/01/1986	Entrada Life Insurance Company	AZ.	OTH/G	OL	668,000	223,632	0	0	0	0
00000	00-0000000	..09/29/1965	Servicemenbers' Group Life Conversion Pool	NJ.	OTH/G	OL	0	6,756,974	31,511	1,485,572	0	0
62308	06-0303370	..01/01/1970	Connecticut General Life Insurance Company	CT.	YRT/I	OL	2,932,699	42,456	71,271	0	0	0
87017	62-1003368	..05/20/2004	SCOR Global Life Reinsurance Co of Delaware	DE.	YRT/I	OL	2,774,132	60,414	53,033	0	0	0
62308	06-0303370	..04/01/2006	Connecticut General Life Insurance Company	CT.	CO/G	FA	0	330,771,293	0	2,703,914	0	0
62308	06-0303370	..04/01/2006	Connecticut General Life Insurance Company	CT.	MCO/G	FA	0	0	0	273,273	0	0
60186	36-2554642	..06/01/2006	Everlake Life Insurance Company	IL.	CO/I	VA	0	974,747,875	62,332	0	0	0
60704	94-1516991	..06/01/2006	Wilton Reassurance Life Company of New York	NY.	CO/I	VA	0	121,123,833	444,053	0	0	0
86630	06-1241288	..12/31/2015	Fortitude Life Insurance and Annuity Company	AZ.	CO/I	VA	0	83,002,729	5,111,281	169	0	0
0899999. General Account - U.S. Non-Affiliates							98,828,285,403	17,954,159,651	602,516,269	204,159,127	716,952,207	0
00000	AA-1780118	..04/10/2006	SCOR Life Ireland, DAC	IRL	YRT/I	XXXL	15,983,312,000	44,793,333	29,427,398	6,513,313	0	0
00000	AA-1780118	..11/01/2012	SCOR Life Ireland, DAC	IRL	YRT/I	XXXL	1,137,389,000	2,368,811	1,424,309	456,097	0	0
00000	AA-1560071	..10/09/1990	RBC Life Ins Co	CAN	YRT/I	OL	3,537,331	493,326	445,639	0	0	0
00000	AA-1120119	..05/17/2011	Rothsay Life Limited	GBR	CO/G	FA	0	5,556,369	7,291,823	610,343	0	0
00000	AA-1120119	..10/31/2011	Rothsay Life Limited	GBR	CO/G	FA	0	9,951,361	33,147,425	3,540,403	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
00000	AA-1120845	..11/30/2011	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	25,367,847	33,118,694	5,240,454	0	0
00000	AA-1120119	..01/26/2012	Rothesay Life Limited	GBR	CO/G.	FA	0	11,079,590	20,495,038	1,741,021	0	0
00000	AA-8310029	..07/04/2014	BTPSI (No 1) IC Limited	GGY	CO/G.	FA	0	0	1,102,164,415	192,192,445	0	0
00000	AA-1120119	..07/30/2014	Rothesay Life Limited	GBR	CO/G.	FA	0	25,137,674	58,586,554	5,715,265	0	0
00000	AA-1120845	..10/24/2014	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	22,947,024	98,833,325	15,973,114	0	0
00000	AA-1120119	..12/16/2014	Rothesay Life Limited	GBR	CO/G.	FA	0	2,172,313	14,936,341	1,341,923	0	0
00000	AA-1120110	..04/27/2015	Pension Insurance Corporation	GBR	CO/G.	FA	0	1,525,049	6,308,521	1,460,273	0	0
00000	AA-1120110	..06/26/2015	Pension Insurance Corporation	GBR	CO/G.	FA	0	12,686,471	91,005,579	17,639,173	0	0
00000	AA-1120845	..06/29/2015	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	3,425,934	122,969,014	19,735,112	0	0
00000	AA-1120845	..04/21/2016	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	3,604,408	16,832,274	2,768,459	0	0
00000	AA-1120110	..06/09/2016	Pension Insurance Corporation	GBR	CO/G.	FA	0	12,926,877	51,870,993	9,286,284	0	0
00000	AA-1120845	..08/08/2016	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	6,852,419	30,456,256	4,984,072	0	0
00000	AA-1120845	..10/13/2016	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	2,492,659	15,058,273	2,505,955	0	0
00000	AA-1120119	..02/08/2017	Rothesay Life Limited	GBR	CO/G.	FA	0	5,411,406	43,985,278	9,424,340	0	0
00000	AA-1120119	..03/09/2017	Rothesay Life Limited	GBR	CO/G.	FA	0	4,980,112	47,387,587	4,227,464	0	0
00000	AA-1120110	..06/12/2017	Pension Insurance Corporation	GBR	CO/G.	FA	0	2,565,704	8,257,838	1,539,119	0	0
00000	AA-8310028	..07/27/2017	Fission Beta IC Limited	GGY	CO/G.	FA	0	17,041,930	87,504,036	21,038,090	0	0
00000	AA-1120110	..10/30/2017	Pension Insurance Corporation	GBR	CO/G.	FA	0	4,942,701	43,132,033	11,578,641	0	0
00000	AA-1120845	..12/20/2017	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	289,996	35,934,706	5,861,800	0	0
00000	AA-1120108	..12/20/2017	Scottish Widows Limited	GBR	CO/G.	FA	0	329,446	105,272,239	18,347,720	0	0
00000	AA-1120110	..12/19/2017	Pension Insurance Corporation	GBR	CO/G.	FA	0	960,382	8,197,736	1,982,823	0	0
00000	AA-1120110	..05/01/2018	Pension Insurance Corporation	GBR	CO/G.	FA	0	6,387,642	48,247,630	11,722,571	0	0
00000	AA-1120110	..06/30/2018	Pension Insurance Corporation	GBR	CO/G.	FA	0	1,847,035	15,002,174	3,610,078	0	0
00000	AA-1120034	..06/29/2018	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	7,512,415	60,247,533	9,483,531	0	0
00000	AA-1120110	..08/30/2018	Pension Insurance Corporation	GBR	CO/G.	FA	0	9,425,989	70,701,754	17,168,395	0	0
00000	AA-1120108	..09/28/2018	Scottish Widows Limited	GBR	CO/G.	FA	0	2,053,476	66,281,288	8,569,824	0	0
00000	AA-1120108	..10/11/2018	Scottish Widows Limited	GBR	CO/G.	FA	0	2,615,997	7,828,666	1,320,393	0	0
00000	AA-1120845	..11/30/2018	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	2,233,254	18,535,253	3,053,119	0	0
00000	AA-1120108	..12/11/2018	Scottish Widows Limited	GBR	CO/G.	FA	0	645,635	19,888,132	3,324,743	0	0
00000	AA-1120845	..12/20/2018	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	0	4,583,365	748,693	0	0
00000	AA-1120110	..12/31/2018	Pension Insurance Corporation	GBR	CO/G.	FA	0	4,169,559	36,274,736	8,740,939	0	0
00000	AA-1120110	..02/27/2019	Pension Insurance Corporation	GBR	CO/G.	FA	0	2,693,210	26,033,234	4,212,602	0	0
00000	AA-1120845	..03/29/2019	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,149,331	4,939,882	802,922	0	0
00000	AA-1120845	..04/12/2019	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,306,028	33,432,169	5,482,510	0	0
00000	AA-1120110	..04/12/2019	Pension Insurance Corporation	GBR	CO/G.	FA	0	6,610,889	57,507,949	9,281,601	0	0
00000	AA-1122016	..04/12/2019	Phoenix Life Limited	GBR	CO/G.	FA	0	3,185,955	29,451,389	4,674,581	0	0
00000	AA-3191549	..06/26/2019	HSBC Ins SAC 1 (Bermuda) Limited	BMU	CO/G.	FA	0	87,459,050	363,153,412	65,104,386	0	0
00000	AA-1120845	..06/30/2019	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	8,098,590	80,647,534	19,720,040	0	0
00000	AA-1120110	..06/30/2019	Pension Insurance Corporation	GBR	CO/G.	FA	0	599,936	6,829,732	1,651,881	0	0
00000	AA-1120119	..09/06/2019	Rothesay Life Limited	GBR	CO/G.	FA	0	11,275,955	111,415,021	8,977,872	0	0
00000	AA-1120110	..12/01/2019	Pension Insurance Corporation	GBR	CO/G.	FA	0	985,289	9,660,750	2,334,947	0	0
00000	AA-1120119	..12/17/2019	Rothesay Life Limited	GBR	CO/G.	FA	0	12,067,266	135,383,069	12,997,974	0	0
00000	AA-1120845	..12/19/2019	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	346,567	4,755,024	772,799	0	0
00000	AA-1120110	..05/29/2020	Pension Insurance Corporation	GBR	CO/G.	FA	0	1,418,335	21,151,889	3,400,550	0	0
00000	AA-1120845	..06/01/2020	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,778,373	25,673,024	4,155,980	0	0
00000	AA-1120110	..06/30/2020	Pension Insurance Corporation	GBR	CO/G.	FA	0	2,712,185	37,628,397	9,064,108	0	0
00000	AA-1122016	..10/30/2020	Phoenix Life Limited	GBR	CO/G.	FA	0	981,262	17,432,289	2,814,072	0	0
00000	AA-1120110	..12/16/2020	Pension Insurance Corporation	GBR	CO/G.	FA	0	948,151	15,134,167	3,658,048	0	0
00000	AA-1120108	..12/16/2020	Scottish Widows Limited	GBR	CO/G.	FA	0	2,238,419	40,802,010	6,808,259	0	0
00000	AA-1120034	..12/22/2020	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	342,731	6,017,861	962,183	0	0
00000	AA-1120027	..03/25/2021	Eagle Star Life Assurance Corporation	GBR	CO/G.	FA	0	17,143,331	285,503,606	46,784,373	0	0
00000	AA-1120034	..09/29/2021	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	1,123,469	23,059,823	3,790,322	0	0
00000	AA-1120845	..12/17/2020	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,206,327	21,439,516	3,435,836	0	0
00000	AA-1120845	..12/17/2020	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,967,789	25,543,960	7,030,062	0	0
00000	AA-1120845	..12/17/2020	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	1,286,622	25,949,855	4,154,769	0	0
00000	AA-1120845	..06/28/2021	Legal and General Assurance Society Limited	GBR	CO/G.	FA	0	869,935	15,416,316	2,468,898	0	0
00000	AA-1120034	..06/25/2020	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	299,547,134	0	4,178,214	0	0
00000	AA-1120034	..12/07/2020	Aviva Life & Pensions UK Limited	GBR	CO/G.	FA	0	338,607,427	0	3,303,639	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
00000	AA-1120034	..09/23/2021	Aviva Life & Pensions UK Limited	GBR	CO/G	FA	0	944,628,555	0	11,944,372	0	0
00000	AA-1122016	..12/13/2021	Phoenix Life Limited	GBR	CO/G	FA	0	218,121,223	0	1,754,642	0	0
00000	AA-1120845	..12/16/2021	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	1,205,481	26,446,976	4,249,036	0	0
00000	AA-1120034	..12/16/2021	Aviva Life & Pensions UK Limited	GBR	CO/G	FA	0	1,416,271	36,341,665	5,957,965	0	0
00000	AA-1120034	..12/16/2021	Aviva Life & Pensions UK Limited	GBR	CO/G	FA	0	351,994	10,153,352	1,653,212	0	0
00000	AA-1120110	..12/16/2021	Pension Insurance Corporation	GBR	CO/G	FA	0	708,773	20,265,885	4,966,130	0	0
00000	AA-1120034	..06/24/2022	Aviva Life & Pensions UK Limited	GBR	CO/G	FA	0	211,841	16,417,131	1,291,915	0	0
00000	AA-1122016	..06/29/2022	Phoenix Life Limited	GBR	CO/G	FA	0	577,283	8,013,154	2,641,406	0	0
00000	AA-1120110	..06/29/2022	Pension Insurance Corporation	GBR	CO/G	FA	0	1,301,468	37,425,032	8,971,708	0	0
00000	AA-1120845	..06/30/2022	Legal and General Assurance Society Limited	GBR	CO/G	FA	0	367,355	10,332,344	1,664,053	0	0
00000	AA-1120027	..08/01/2022	Eagle Star Life Assurance Corporation	GBR	CO/G	FA	0	640,501	29,640,710	4,894,099	0	0
00000	AA-1120034	..09/28/2022	Aviva Life & Pensions UK Limited	GBR	CO/G	FA	0	609,763	25,088,686	4,096,779	0	0
00000	AA-1120110	..12/15/2022	Pension Insurance Corporation	GBR	CO/G	FA	0	795,538	42,267,302	10,462,428	0	0
00000	AA-1120110	..12/15/2022	Pension Insurance Corporation	GBR	CO/G	FA	0	809,812	38,840,712	9,556,563	0	0
00000	AA-1120034	..12/16/2022	Aviva Life & Pensions UK Limited	GBR	CO/G	FA	0	3,282,837	31,827,898	5,683,304	0	0
00000	AA-8310027	..12/22/2022	Barclays UKRF No.2 IC Limited	GGY	CO/G	FA	0	18,138,632	540,660,526	136,299,919	0	0
00000	AA-1120101	..02/22/2023	Legal & General Pensions Limited	GBR	CO/G	FA	0	508,787	21,187,764	4,146,888	0	0
00000	AA-1122016	..05/11/2023	Phoenix Life Limited	GBR	CO/G	FA	0	127,670	19,807,442	5,660,104	0	0
00000	AA-1120151	..05/26/2023	Just Retirement Limited	GBR	CO/G	FA	0	27	15,301,722	15,059,607	0	0
00000	AA-1120027	..06/12/2023	Eagle Star Life Assurance Corporation	GBR	CO/G	FA	0	437,419	61,018,293	30,044,235	0	0
00000	AA-1120110	..06/16/2023	Pension Insurance Corporation	GBR	CO/G	FA	0	1,042	2,898,338	1,228,417	0	0
00000	AA-3191534	..09/01/2023	Prismic Life Reinsurance, Limited	BMU	CO/G	FA	0	684,837,440	0	0	0	0
00000	AA-1120119	..12/01/2023	Rothsay Life Limited	GBR	CO/G	FA	0	192,852	11,283,500	11,199,230	0	0
00000	AA-1122016	..12/15/2023	Phoenix Life Limited	GBR	CO/G	FA	0	4,517	0	0	0	0
00000	AA-1122016	..12/15/2023	Phoenix Life Limited	GBR	CO/G	FA	0	13,227	0	0	0	0
00000	AA-1120110	..12/15/2023	Pension Insurance Corporation	GBR	CO/G	FA	0	17,275	0	0	0	0
00000	AA-3190915	..05/10/2019	Northstar Group (Bermuda) Limited	BMU	YRT/I	XXXLO	93,297,400	0	327,893	0	0	0
0999999. General Account - Non-U.S. Non-Affiliates							17,217,535,731	2,954,051,283	4,891,142,058	958,895,429	0	0
1099999. Total General Account - Non-Affiliates							116,045,821,134	20,908,210,934	5,493,658,327	1,163,054,556	716,952,207	0
1199999. Total General Account							944,114,264,944	57,293,042,730	12,173,250,498	2,172,004,257	716,952,207	0
97195	..22-2426091	..04/01/2016	Pruco Life Insurance Company of New Jersey	NJ	MCO/I	VA	0	0	0	0	9,353,477,066	0
1399999. Separate Accounts - U.S. Affiliates - Other							0	0	0	0	9,353,477,066	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	9,353,477,066	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	9,353,477,066	0
71153	..39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	MCO/I	OL	34,108,353,000	0	173,159,389	53,582,184	6,390,989,465	0
88072	..06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT	MCO/I	OL	3,671,966,000	0	20,032,313	20,564,042	1,009,483,409	0
62308	..06-0303370	..12/01/2004	Connecticut General Life Insurance Company	CT	CO/G	OA	0	11,654,519	0	0	0	0
62308	..06-0303370	..01/01/2005	Connecticut General Life Insurance Company	CT	CO/G	OA	0	20,687,855	0	0	0	0
60186	..36-2554642	..06/01/2006	Everlake Life Insurance Company	IL	MCO/I	VA	0	0	1,684,486	0	2,445,497,500	0
60704	..94-1516991	..06/01/2006	Wilton Reassurance Life Company of New York	NY	MCO/I	VA	0	0	99,280	0	209,444,132	0
86630	..06-1241288	..12/31/2015	Fortitude Life Insurance and Annuity Company	AZ	MCO/I	VA	0	0	0	0	2,095,031,195	0
1999999. Separate Accounts - U.S. Non-Affiliates							37,780,319,000	32,342,374	194,975,468	74,146,226	12,150,445,701	0
2199999. Total Separate Accounts - Non-Affiliates							37,780,319,000	32,342,374	194,975,468	74,146,226	12,150,445,701	0
2299999. Total Separate Accounts							37,780,319,000	32,342,374	194,975,468	74,146,226	21,503,922,767	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							827,327,034,305	21,611,948,264	3,300,017,053	932,470,342	22,220,874,974	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							154,567,549,639	35,713,436,840	9,068,208,913	1,313,680,141	0	0
9999999 - Totals							981,894,583,944	57,325,385,104	12,368,225,966	2,246,150,483	22,220,874,974	0

SCHEDULE S - PART 1 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 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	
17502	93-2375217	10/01/2023	Prudential Universal Reinsurance Entity Company	AZ	111,625	63,950	
01999999. Life and Annuity - U.S. Affiliates - Captive					111,625	63,950	
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	47,529,833	111,776,115	
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	7,753,252	13,932,462	
13809	27-2457213	01/01/2015	Prudential Legacy Insurance Company of New Jersey	NJ	0	411,179,441	
02999999. Life and Annuity - U.S. Affiliates - Other					55,283,085	536,888,018	
03999999. Total Life and Annuity - U.S. Affiliates					55,394,710	536,951,968	
00000	AA-3191481	01/01/2022	Lotus Reinsurance Company	BMJ	123,819,923	61,652,634	
00000	AA-2731006	11/01/2006	Prudential Seguros Mexico, S.A. de C.V.	MEX	0	2,174,453	
05999999. Life and Annuity - Non-U.S. Affiliates - Other					123,819,923	63,827,087	
06999999. Total Life and Annuity - Non-U.S. Affiliates					123,819,923	63,827,087	
07999999. Total Life and Annuity - Affiliates					179,214,633	600,779,055	
62510	42-1468417	04/01/2021	Equitrust Life Insurance Company	AZ	0	36,081	
00000	83-3747089	01/01/2019	Eureka One, IC	DC	1,575,000	1,430,273	
00000	83-3747089	01/01/2019	Eureka One, IC	DC	10,225,500	6,961,917	
67032	56-0340860	01/01/1977	North Carolina Mutual Life Insurance Company	NC	110,450	0	
13195	98-0648118	01/01/2012	Orcas, Ltd.	VT	12,047,000	7,849,443	
65838	01-0233346	01/01/2014	John Hancock Life Insurance Company (USA)	MI	145	0	
65838	01-0233346	04/01/2020	John Hancock Life Insurance Company (USA)	MI	1,794	0	
65838	01-0233346	01/01/2021	John Hancock Life Insurance Company (USA)	MI	0	187,000	
62308	06-0303370	10/01/1961	Connecticut General Life Insurance Company	CT	4,713	0	
62308	06-0303370	12/01/1957	Connecticut General Life Insurance Company	CT	6,720	0	
82627	06-0839705	06/01/2005	Swiss Re Life and Health America, Inc.	MO	1,453,500	714,416	
00000	00-0000000	09/29/1965	6 Reinsurers of Servicemembers' Group Life Insurance	NJ	(1,797,060)	203,926,549	
80659	82-4533188	01/01/1986	Canada Life Assurance Company	MI	0	1,093	
80659	82-4533188	04/01/2003	Canada Life Assurance Company	MI	0	523	
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	0	293,300	
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	0	1,838,959	
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	0	11,865	
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	0	42,820	
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	0	194,879	
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	46,024	1,972,432	
86258	13-2572994	11/01/1969	General Re Life Corporation	CT	0	72	
86258	13-2572994	07/01/1973	General Re Life Corporation	CT	0	157	
86258	13-2572994	03/01/1980	General Re Life Corporation	CT	0	27	
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	0	10	
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	0	9	
86258	13-2572994	05/01/1986	General Re Life Corporation	CT	0	205,312	
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	0	325	
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	0	107	
86258	13-2572994	09/01/1992	General Re Life Corporation	CT	0	1,167	
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	0	8	
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	0	9	
88340	59-2859797	11/01/1985	Hannover Life Reassurance Company of America	FL	0	12	
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	0	163	
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	12,190	
70815	06-0838648	01/02/2013	Hartford Life and Accident Insurance Company	CT	437,175	514,934	
65676	35-0472300	08/01/1977	Lincoln National Life Insurance Company	IN	0	70	
65676	35-0472300	10/01/1981	Lincoln National Life Insurance Company	IN	0	463	
65676	35-0472300	04/15/1982	Lincoln National Life Insurance Company	IN	0	54	
65676	35-0472300	01/01/1986	Lincoln National Life Insurance Company	IN	0	1,213	
65676	35-0472300	11/01/1988	Lincoln National Life Insurance Company	IN	0	3,225	
65676	35-0472300	11/01/1988	Lincoln National Life Insurance Company	IN	0	4,770,375	
65676	35-0472300	05/01/1990	Lincoln National Life Insurance Company	IN	0	2,053	
65676	35-0472300	05/01/1990	Lincoln National Life Insurance Company	IN	0	8,617	
65676	35-0472300	02/01/1991	Lincoln National Life Insurance Company	IN	0	78	
65676	35-0472300	01/01/1995	Lincoln National Life Insurance Company	IN	0	16,921	
65676	35-0472300	10/01/1996	Lincoln National Life Insurance Company	IN	710,405	363,155	
65676	35-0472300	07/01/1997	Lincoln National Life Insurance Company	IN	0	161,480	
65676	35-0472300	10/15/1999	Lincoln National Life Insurance Company	IN	2,413	206,399	
65676	35-0472300	12/01/2000	Lincoln National Life Insurance Company	IN	97,098	137,846	
65676	35-0472300	06/15/2001	Lincoln National Life Insurance Company	IN	0	15,840	
65676	35-0472300	06/15/2001	Lincoln National Life Insurance Company	IN	50,119	45,674	
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	0	2,633	
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	0	15,942	
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	0	23,788	
66346	58-0828824	12/01/1983	Munich American Reassurance Company	GA	0	37	
66346	58-0828824	01/01/1994	Munich American Reassurance Company	GA	0	2,439	
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	64,664	136,208	
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	0	78,818	
66346	58-0828824	06/15/2001	Munich American Reassurance Company	GA	0	15,224	
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	4,797	
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	863	122,584	
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	50,862	
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	1,555,573	2,417	
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	66	2,177,853	
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	278	897	
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	123	98,405	
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	0	12,449	
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	0	44,534	
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	0	231	
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	0	37	
93572	43-1235868	11/01/1978	RGA Reinsurance Company	MO	0	5,468	
93572	43-1235868	05/09/1979	RGA Reinsurance Company	MO	0	84	
93572	43-1235868	06/01/1984	RGA Reinsurance Company	MO	0	3	
93572	43-1235868	06/15/1984	RGA Reinsurance Company	MO	0	500	
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	0	19,783	
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	0	59,407	
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	250	2,346	
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	0	336	
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	0	86	
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	0	3,259	
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	0	6,087	
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	0	9,914	
93572	43-1235868	02/01/1991	RGA Reinsurance Company	MO	0	680	
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	0	6,311	
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	0	16,823	
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	0	8,115	
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	0	9,641	
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	0	11,089	
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	284,162	310,030	
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	0	30,334	
93572	43-1235868	06/15/2001	RGA Reinsurance Company	MO	0	6,336	
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	622,222	2,350	

ANNUAL STATEMENT FOR THE YEAR 2023 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	11/01/2002	RGA Reinsurance Company	MO	1,247	965,491	
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	27	897	
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	123	98,405	
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	0	4,938	
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	1,295	154,049	
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	0	687,776	
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	0	4,335,461	
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	0	12,236	
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	0	61,702	
64688	75-6020048	07/01/1997	SCOR Global Life Americas Reinsurance Company	DE	0	79,911	
64688	75-6020048	10/15/1999	SCOR Global Life Americas Reinsurance Company	DE	0	29,034	
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	842,302	
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	25,951	
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	409,412	
87017	62-1003368	11/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	0	48	
87017	62-1003368	01/01/1996	SCOR Global Life Reinsurance Company of Delaware	DE	0	8,750	
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	0	45,507	
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	0	992	
87017	62-1003368	06/15/2001	SCOR Global Life Reinsurance Company of Delaware	DE	0	22,837	
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	0	2,399	
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	432	62,110	
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	0	33,908	
87572	23-2038295	09/01/2004	Scottish Re US, Inc.	DE	322,881	2,568	
87572	23-2038295	09/01/2004	Scottish Re US, Inc.	DE	1,733,264	564,691	
87572	23-2038295	07/11/2005	Scottish Re US, Inc.	DE	0	12,953	
88340	59-2859797	10/01/1996	Hannover Life Reassurance Company of America	FL	910,909	2,018,552	
88340	59-2859797	07/01/1997	Hannover Life Reassurance Company of America	FL	0	125,709	
88340	59-2859797	10/15/1999	Hannover Life Reassurance Company of America	FL	268,934	67,734	
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	0	12,672	
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	0	22,837	
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	432	30,535	
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	196	33,020	
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	3,954	650,007	
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	1,155,343	1,878,890	
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	(4,165)	17,960	
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	1,290,018	798,908	
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	(1,171)	2,948	
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	422,872	357,761	
88340	59-2859797	02/13/2004	Hannover Life Reassurance Company of America	FL	2,633,188	377,253	
82627	06-0839705	01/01/1969	Swiss Re Life & Health America Inc.	MO	0	1,883	
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	1,888	
82627	06-0839705	01/01/1974	Swiss Re Life & Health America Inc.	MO	0	3	
82627	06-0839705	01/01/1979	Swiss Re Life & Health America Inc.	MO	0	36	
82627	06-0839705	10/01/1979	Swiss Re Life & Health America Inc.	MO	0	15	
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	0	70	
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	0	5,020	
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO	0	138	
82627	06-0839705	07/01/1982	Swiss Re Life & Health America Inc.	MO	0	59	
82627	06-0839705	07/01/1982	Swiss Re Life & Health America Inc.	MO	0	26	
82627	06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	0	9	
82627	06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	0	10	
82627	06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	0	4	
82627	06-0839705	01/01/1983	Swiss Re Life & Health America Inc.	MO	0	2,504	
82627	06-0839705	01/01/1984	Swiss Re Life & Health America Inc.	MO	0	8	
82627	06-0839705	11/01/1984	Swiss Re Life & Health America Inc.	MO	0	56	
82627	06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	0	7,960	
82627	06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	0	1,070	
82627	06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	0	7,554	
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	72	
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	20	
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	474	
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	120	
82627	06-0839705	08/01/1987	Swiss Re Life & Health America Inc.	MO	0	140	
82627	06-0839705	07/01/1990	Swiss Re Life & Health America Inc.	MO	0	83	
82627	06-0839705	01/01/1992	Swiss Re Life & Health America Inc.	MO	0	3,433	
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc.	MO	0	150	
82627	06-0839705	02/01/1993	Swiss Re Life & Health America Inc.	MO	0	50	
82627	06-0839705	07/01/1993	Swiss Re Life & Health America Inc.	MO	0	141	
82627	06-0839705	12/01/1994	Swiss Re Life & Health America Inc.	MO	0	923	
82627	06-0839705	12/01/1994	Swiss Re Life & Health America Inc.	MO	0	923	
82627	06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO	0	59,879	
82627	06-0839705	10/01/1996	Swiss Re Life & Health America Inc.	MO	286,236	238,971	
82627	06-0839705	07/01/1997	Swiss Re Life & Health America Inc.	MO	0	82,799	
82627	06-0839705	10/15/1999	Swiss Re Life & Health America Inc.	MO	0	31,332	
82627	06-0839705	12/01/2000	Swiss Re Life & Health America Inc.	MO	69,355	98,079	
82627	06-0839705	06/15/2001	Swiss Re Life & Health America Inc.	MO	16,707	15,224	
82627	06-0839705	06/15/2001	Swiss Re Life & Health America Inc.	MO	0	6,336	
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	392	67,823	
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	0	5,603	
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	863	171,754	
82627	06-0839705	11/01/2002	Swiss Re Life & Health America Inc.	MO	2,488,915	2,409	
82627	06-0839705	11/01/2002	Swiss Re Life & Health America Inc.	MO	392	3,131,095	
82627	06-0839705	12/01/2002	Swiss Re Life & Health America Inc.	MO	4,368	3,141	
82627	06-0839705	12/01/2002	Swiss Re Life & Health America Inc.	MO	432	344,419	
82627	06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	12,388	1,189,654	
82627	06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	697,513	1,558,030	
82627	06-0839705	09/01/2004	Swiss Re Life & Health America Inc.	MO	488,333	978,026	
82627	06-0839705	09/01/2004	Swiss Re Life & Health America Inc.	MO	122,147	6,112,192	
82627	06-0839705	01/01/2005	Swiss Re Life & Health America Inc.	MO	0	24,974	
82627	06-0839705	01/01/2005	Swiss Re Life & Health America Inc.	MO	0	96,112	
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	0	879,080	
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	1,150,298	8,879,818	
70688	36-6071399	05/01/1973	Transamerica Financial Life Insurance Company	NY	0	35	
70688	36-6071399	07/01/1985	Transamerica Financial Life Insurance Company	NY	0	750	
70688	36-6071399	01/01/1986	Transamerica Financial Life Insurance Company	NY	0	1,843	
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	0	6,364	
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	0	34,770	
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	0	6,592	
70688	36-6071399	01/01/1995	Transamerica Financial Life Insurance Company	NY	0	12,888	
70688	36-6071399	01/01/2002	Transamerica Financial Life Insurance Company	NY	0	5,850	
70688	36-6071399	11/01/2002	Transamerica Financial Life Insurance Company	NY	1,555,573	1,244	
70688	36-6071399	03/18/2005	Transamerica Financial Life Insurance Company	NY	0	869,747	
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	0	6,664	

ANNUAL STATEMENT FOR THE YEAR 2023 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
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	0	1,324,480
70688	36-6071399	10/01/2008	Transamerica Financial Life Insurance Company	NY	0	207,425
86231	39-0989781	08/01/1985	Transamerica Life Insurance Company	IA	0	16
86231	39-0989781	10/01/1989	Transamerica Life Insurance Company	IA	0	5,642
86231	39-0989781	04/01/1994	Transamerica Life Insurance Company	IA	0	2,123
86231	39-0989781	01/01/1995	Transamerica Life Insurance Company	IA	0	3,282
86231	39-0989781	01/01/2002	Transamerica Life Insurance Company	IA	432	106,304
86231	39-0989781	11/01/2002	Transamerica Life Insurance Company	IA	0	1,984,750
86231	39-0989781	07/01/2003	Transamerica Life Insurance Company	IA	192,115	1,428,545
86231	39-0989781	04/10/2006	Transamerica Life Insurance Company	IA	1,053,631	12,120,551
86231	39-0989781	10/01/2008	Transamerica Life Insurance Company	IA	155,946	2,316,644
74900	63-0483783	10/01/2013	Partnerre Life Reinsurance Company of America	AR	0	38,517
74900	63-0483783	05/01/2014	Partnerre Life Reinsurance Company of America	AR	1,017,108	3,990,991
86258	13-2572994	01/01/2005	General Re Life Corp	CT	0	149,267
88340	59-2859797	05/01/2010	Hannover Life Reassurance Company of America	FL	0	723,157
88340	59-2859797	05/01/2012	Hannover Life Reassurance Company of America	FL	0	57,924
88340	59-2859797	10/01/2013	Hannover Life Reassurance Company of America	FL	0	744
88340	59-2859797	01/01/2016	Hannover Life Reassurance Company of America	FL	4,444,333	5,419,559
88340	59-2859797	07/01/2016	Hannover Life Reassurance Company of America	FL	2,247,080	3,436,551
65676	35-0472300	01/24/2000	Lincoln National Life Insurance Company	IN	55,898	40,474
93580	84-0849721	04/16/2007	M Life Insurance Company	CO	1,949,686	699,828
93580	84-0849721	07/01/2016	M Life Insurance Company	CO	1,000,000	225,023
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	113,000	24,555
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	24,466	235,347
66346	58-0828824	01/01/2000	Munich American Reassurance Company	GA	0	44,181
66346	58-0828824	01/24/2000	Munich American Reassurance Company	GA	75,460	161,968
66346	58-0828824	04/30/2000	Munich American Reassurance Company	GA	279,906	2,668,189
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	3,455,802	6,041,389
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	0	309,211
66346	58-0828824	06/23/2003	Munich American Reassurance Company	GA	749,636	3,931,454
66346	58-0828824	04/16/2007	Munich American Reassurance Company	GA	0	134,908
66346	58-0828824	11/01/2007	Munich American Reassurance Company	GA	542,239	1,827,407
66346	58-0828824	05/01/2008	Munich American Reassurance Company	GA	0	98,634
66346	58-0828824	05/01/2009	Munich American Reassurance Company	GA	6,299,904	18,291,456
66346	58-0828824	05/01/2012	Munich American Reassurance Company	GA	0	313,129
66346	58-0828824	05/01/2014	Munich American Reassurance Company	GA	5,430,022	20,441,423
66346	58-0828824	06/15/2015	Munich American Reassurance Company	GA	81,228	2,389,115
66346	58-0828824	12/01/2015	Munich American Reassurance Company	GA	0	542
66346	58-0828824	12/02/2015	Munich American Reassurance Company	GA	0	103,085
88099	75-1608507	01/01/2005	Optimum Re Insurance Company	TX	0	148,122
88099	75-1608507	04/16/2007	Optimum Re Insurance Company	TX	0	152,350
88099	75-1608507	05/01/2010	Optimum Re Insurance Company	TX	178,188	2,726,071
88099	75-1608507	05/01/2013	Optimum Re Insurance Company	TX	1,926,381	4,387,404
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	524,000	0
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	4,513,542	8,095,191
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	0	851
93572	43-1235868	06/23/2003	RGA Reinsurance Company	MO	604,690	2,990,540
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	57,235	1,204,391
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	5,077,708	14,469,164
93572	43-1235868	05/01/2008	RGA Reinsurance Company	MO	30,547	529,651
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	40,000	1,086,916
93572	43-1235868	05/01/2012	RGA Reinsurance Company	MO	107,382	782,520
93572	43-1235868	05/01/2014	RGA Reinsurance Company	MO	936,665	4,705,010
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	0	1,068,877
64688	75-6020048	10/01/2013	SCOR Global Life Americas Reinsurance Company	DE	0	35,788
64688	75-6020048	11/01/2007	SCOR Global Life Americas Reinsurance Company	DE	52,244	5,616,353
64688	75-6020048	04/27/2009	SCOR Global Life Americas Reinsurance Company	DE	42,541	205,564
64688	75-6020048	05/01/2008	SCOR Global Life Americas Reinsurance Company	DE	0	26,261
64688	75-6020048	05/01/2013	SCOR Global Life Americas Reinsurance Company	DE	602,414	2,228,311
64688	75-6020048	07/18/2011	SCOR Global Life Americas Reinsurance Company	DE	3,190,703	13,195,937
64688	75-6020048	09/17/2007	SCOR Global Life Americas Reinsurance Company	DE	50,000	135,952
87017	62-1003368	11/01/2007	SCOR Global Life Reinsurance Company of Delaware	DE	0	11,002
87017	62-1003368	05/01/2008	SCOR Global Life Reinsurance Company of Delaware	DE	0	1,642
87017	62-1003368	05/12/2001	SCOR Global Life Reinsurance Company of Delaware	DE	0	3,656
97071	13-3126819	11/01/2007	SCOR Global Life USA Reinsurance Company	DE	65,580	2,460,464
97071	13-3126819	04/01/2007	SCOR Global Life USA Reinsurance Company	DE	0	62,004
97071	13-3126819	04/16/2007	SCOR Global Life USA Reinsurance Company	DE	0	66,208
97071	13-3126819	05/01/2014	SCOR Global Life USA Reinsurance Company	DE	3,130,700	16,463,350
97071	13-3126819	06/15/2015	SCOR Global Life USA Reinsurance Company	DE	93,846	2,121,632
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	177,800	24,555
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	108,075	235,347
82627	06-0839705	01/01/2000	Swiss Re Life and Health America, Inc.	MO	0	44,181
82627	06-0839705	04/30/2000	Swiss Re Life and Health America, Inc.	MO	389,622	1,222,629
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	186,508	543,637
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	0	70,243
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	17,789,972	34,515,217
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	0	303,142
82627	06-0839705	05/01/2013	Swiss Re Life and Health America, Inc.	MO	758,724	3,606,425
82627	06-0839705	10/01/2013	Swiss Re Life and Health America, Inc.	MO	0	7,779
82627	06-0839705	05/01/2014	Swiss Re Life and Health America, Inc.	MO	3,613,998	10,908,793
82627	06-0839705	12/01/2014	Swiss Re Life and Health America, Inc.	MO	95,715	643,730
82627	06-0839705	12/02/2015	Swiss Re Life and Health America, Inc.	MO	0	113,751
70688	36-6071399	01/01/1998	Transamerica Financial Life Insurance Company	NY	0	24,555
70688	36-6071399	01/01/1998	Transamerica Financial Life Insurance Company	NY	0	235,369
70688	36-6071399	01/01/2000	Transamerica Financial Life Insurance Company	NY	0	44,079
70688	36-6071399	05/12/2001	Transamerica Financial Life Insurance Company	NY	0	10,967
70688	36-6071399	09/30/2002	Transamerica Financial Life Insurance Company	NY	0	58
86231	39-0989781	09/30/2002	Transamerica Life Insurance Company	IA	0	40,004
80659	82-4533188	09/30/2002	Canada Life Assurance Company	MI	1,828,109	5,195,787
80659	82-4533188	06/23/2003	Canada Life Assurance Company	MI	258,345	2,661,372
80659	82-4533188	04/01/2007	Canada Life Assurance Company	MI	2,046,210	6,717,931
80659	82-4533188	06/15/2015	Canada Life Assurance Company	MI	198,857	2,141,319
80659	82-4533188	07/01/2016	Canada Life Assurance Company	MI	386,900	3,857,258
0899999. Life and Annuity - U.S. Non-Affiliates					121,363,981	524,492,967
00000	AA-3194154	07/01/2010	Chubb Tempest Life Reinsurance, Ltd.	BMU	0	107,332
00000	AA-5420050	02/01/2013	Korean Reinsurance Company	KOR	0	139,381
00000	AA-5420050	05/01/2012	Korean Reinsurance Company	KOR	12,412	646,835
00000	AA-5420050	05/01/2013	Korean Reinsurance Company	KOR	304,081	1,395,048
00000	AA-5420050	07/15/2019	Korean Reinsurance Company	KOR	250,000	498,309
00000	AA-1461000	02/01/2013	Swiss Life Ltd	CHE	0	93,481
00000	AA-1461000	05/01/2013	Swiss Life Ltd	CHE	505,058	6,706,700
00000	AA-1461000	07/15/2019	Swiss Life Ltd	CHE	400,000	994,683
00000	AA-1580095	11/01/2007	The TOA Reinsurance Company, Ltd	JPN	558,128	3,454,702
00000	AA-1580095	02/01/2013	The TOA Reinsurance Company, Ltd	JPN	0	87,039
00000	AA-1580095	05/01/2009	The TOA Reinsurance Company, Ltd	JPN	2,869,606	6,205,692

ANNUAL STATEMENT FOR THE YEAR 2023 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	
.....00000	..AA-1580095 ..	..05/01/2013 ..	The TOA Reinsurance Company, Ltd	JPN.....	547,746	5,100,163	
.....00000	..AA-3190773 ..	..12/01/2000 ..	Transamerica International Re (Bermuda)	BMU.....	0	40,242	
.....00000	..AA-3190773 ..	..07/01/2003 ..	Transamerica International Re (Bermuda)	BMU.....	2,111	138,556	
.....00000	..AA-3191534 ..	..09/01/2023 ..	Prismic Life Reinsurance, LTD.	BMU.....	51,634,832	3,064,151	
0999999. Life and Annuity - Non-U.S. Non-Affiliates					57,083,974	28,672,314	
1099999. Total Life and Annuity - Non-Affiliates					178,447,955	553,165,281	
1199999. Total Life and Annuity					357,662,588	1,153,944,336	
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.....	7,683	0	
.....37273	..39-1338397 ..	..01/01/2012 ..	Axis Insurance Company	IL.....	3,060	0	
.....62510	..42-1468417 ..	..04/01/2021 ..	Equitrust Life Insurance Company	AZ.....	0	6,929	
.....14015	..27-4186184 ..	..04/01/2012 ..	IMI Assurance, Inc.	HI.....	107,733	12,217	
.....16296	..45-3249514 ..	..07/01/2016 ..	Laclede Insurance Risk Services, Inc	SC.....	191,895	44,673	
.....13097	..98-0610315 ..	..01/01/2008 ..	Marias Falls Insurance Company	VT.....	13,375	0	
.....13097	..98-0610315 ..	..01/01/2008 ..	Marias Falls Insurance Company	VT.....	22,213	0	
.....66346	..58-0828824 ..	..01/01/2006 ..	Munich American Reassurance Company	GA.....	1,844,253	555,796	
.....66346	..58-0828824 ..	..05/01/2021 ..	Munich American Reassurance Company	GA.....	40,683	1,500	
.....14862	..54-1846993 ..	..01/01/2004 ..	NiSource Insurance Corporation, Inc.	UT.....	304,706	72,916	
.....13195	..98-0648118 ..	..01/01/2010 ..	Orcas, Ltd.	VT.....	6,448,192	2,234,019	
.....13195	..98-0648118 ..	..01/01/2012 ..	Orcas, Ltd.	VT.....	1,681,000	1,743,036	
.....38636	..13-3031176 ..	..01/01/2014 ..	Partner Reins Co of the US	NY.....	19,208	0	
.....67105	..41-0451140 ..	..01/01/2005 ..	ReliaStar Life Insurance Company	MN.....	1,875	0	
.....93572	..43-1235868 ..	..01/01/2011 ..	Reinsurance Group of America, Inc.	MO.....	1,255,021	528,267	
.....93572	..43-1235868 ..	..01/01/1996 ..	Reinsurance Group of America, Inc.	MO.....	25,339	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.....	30,637	195,370	
.....97071	..13-3126819 ..	..01/01/2010 ..	SCOR Global Life USA Reinsurance Company	DE.....	157,880	0	
.....16535	..36-4233459 ..	..01/01/2011 ..	Zurich American Insurance Company	NY.....	414,882	255,613	
.....20583	..13-1290712 ..	..01/01/2017 ..	XL Reinsurance America Inc	NY.....	11,280	0	
.....82627	..06-0839705 ..	..05/01/2022 ..	Swiss Re Life and Health America, Inc.	MO.....	196,636	423,773	
.....19518	..20-4929941 ..	..01/01/2016 ..	Catlin Insurance Co	TX.....	245	0	
.....65056	..38-1659835 ..	..07/01/1999 ..	Jackson National Life Insurance Company	MI.....	0	180,702	
1999999. Accident and Health - U.S. Non-Affiliates					12,778,321	6,254,811	
.....00000	..AA-1127861 ..	..01/01/2020 ..	Lloyd's Syndicate number 1861	GBR.....	2,492	0	
.....00000	..AA-1127861 ..	..05/01/2013 ..	Lloyd's Syndicate number 1861	GBR.....	0	1	
.....00000	..AA-1120055 ..	..11/01/2010 ..	Lloyd's Syndicate number 3623	GBR.....	0	1	
.....00000	..AA-1120055 ..	..01/01/2014 ..	Lloyd's Syndicate number 3623	GBR.....	122,808	600	
.....00000	..AA-1120116 ..	..01/01/2019 ..	Lloyd's Syndicate number 3902	GBR.....	80,264	60,093	
.....00000	..AA-1126004 ..	..01/01/2019 ..	Lloyd's Syndicate number 4444	GBR.....	148,311	170,559	
.....00000	..AA-1126004 ..	..05/01/2019 ..	Lloyd's Syndicate number 4444	GBR.....	0	1	
.....00000	..AA-1126510 ..	..01/01/2018 ..	Lloyd's Syndicate number 510	GBR.....	77,978	0	
.....00000	..AA-1126510 ..	..11/01/2010 ..	Lloyd's Syndicate number 510	GBR.....	0	1	
.....00000	..AA-1126566 ..	..05/01/2021 ..	Lloyd's Syndicate number 566	GBR.....	58,871	750	
.....00000	..AA-1126005 ..	..01/01/2013 ..	Lloyd's Syndicate number 4000	GBR.....	1,020	0	
.....00000	..AA-1126623 ..	..05/01/2023 ..	Lloyd's Syndicate number 0623	GBR.....	0	11,993	
.....00000	..AA-1128623 ..	..05/01/2023 ..	Lloyd's Syndicate number 2623	GBR.....	0	55,571	
2099999. Accident and Health - Non-U.S. Non-Affiliates					491,744	299,570	
2199999. Total Accident and Health - Non-Affiliates					13,270,065	6,554,381	
2299999. Total Accident and Health					13,270,065	6,554,381	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					189,537,012	1,067,699,746	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					181,395,641	92,798,971	
9999999 Totals - Life, Annuity and Accident and Health					370,932,653	1,160,498,717	

ANNUAL STATEMENT FOR THE YEAR 2023 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	31,237,284,000	11,189,632,398	11,562,465,269	290,201,096	0	0	0	0
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	CO/I	AXXX	4,321,016,000	1,468,249,526	1,531,086,438	38,142,588	0	0	0	0
13809	27-2457213	01/01/2015	Prudential Legacy Insurance Company of New Jersey	NJ	COMB/I	OL	68,842,585,844	46,918,830,143	47,954,728,772	1,666,531,291	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							104,400,885,844	59,576,712,067	61,048,280,479	1,994,874,975	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							104,400,885,844	59,576,712,067	61,048,280,479	1,994,874,975	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							104,400,885,844	59,576,712,067	61,048,280,479	1,994,874,975	0	0	0	0
80659	82-4533188	01/01/1986	Canada Life Assurance Company	MI	YRT/I	OL	1,367,000	20,575	19,332	28,705	0	0	0	0
80659	82-4533188	04/01/2003	Canada Life Assurance Company	MI	YRT/I	OL	653,000	8,442	7,900	7,733	0	0	0	0
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	YRT/I	XXXLO	5,355,000	226,621	668,854	330,981	0	0	0	0
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	YRT/I	OL	1,014,000	3,390	77,729	10,666	0	0	0	0
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	YRT/I	XXXLO	47,687,000	1,475,998	1,889,733	1,486,295	0	0	0	0
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	YRT/I	XXXLO	14,831,000	87,178	97,103	55,030	0	0	0	0
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	YRT/I	XXXLO	53,525,000	869,027	866,483	682,909	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	OL	9,337,000	10,757	9,680	114,352	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	XXXLO	84,675,000	63,770	63,082	546,616	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	AXXX	27,439,000	5,702	5,133	47,224	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	OL	161,632,000	124,827	115,666	1,127,397	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	XXXLO	641,086,000	730,328	676,942	6,962,157	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	AXXX	246,277,000	189,567	170,076	1,983,846	0	0	0	0
86258	13-2572994	11/01/1969	General Re Life Corporation	CT	YRT/I	OL	91,000	3,613	3,276	6,381	0	0	0	0
86258	13-2572994	07/01/1973	General Re Life Corporation	CT	YRT/I	OL	197,000	12,836	23,173	19,176	0	0	0	0
86258	13-2572994	03/01/1980	General Re Life Corporation	CT	YRT/I	OL	33,000	197	182	626	0	0	0	0
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	YRT/I	OL	13,000	81	125	86	0	0	0	0
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	YRT/I	OL	11,000	1,372	1,232	1,454	0	0	0	0
86258	13-2572994	05/01/1986	General Re Life Corporation	CT	YRT/I	OL	3,633,000	79,677	104,499	122,704	0	0	0	0
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	YRT/I	OL	407,000	11,128	12,712	19,584	0	0	0	0
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	YRT/I	OL	133,000	3,801	3,212	6,291	0	0	0	0
86258	13-2572994	09/01/1992	General Re Life Corporation	CT	YRT/I	OL	1,459,000	134,761	146,604	143,358	0	0	0	0
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	10,000	65	100	69	0	0	0	0
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	11,000	1,372	1,232	1,454	0	0	0	0
88340	59-2859797	11/01/1985	Hannover Life Reassurance Company of America	FL	YRT/I	OL	15,000	538	526	827	0	0	0	0
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	YRT/I	OL	204,000	5,740	6,274	10,036	0	0	0	0
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	YRT/I	OL	78,000	2,109	15,489	5,753	0	0	0	0
88340	59-2859797	12/01/2010	Hannover Life Reassurance Company of America	FL	YRT/I	OL	839,000	176	168	2,082	0	0	0	0
88340	59-2859797	12/01/2010	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	14,398,000	62,706	22,532	1,219,987	0	0	0	0
70815	06-0838648	01/02/2013	Hartford Life and Accident Insurance Company	CT	YRT/I	OL	64,985,000	135,420	167,297	3,421,313	0	0	0	0
65676	35-0472300	08/01/1977	The Lincoln National Life Insurance Company	IN	YRT/I	OL	87,000	1,489	8,761	2,808	0	0	0	0
65676	35-0472300	10/01/1981	The Lincoln National Life Insurance Company	IN	YRT/I	OL	578,000	8,081	7,090	8,261	0	0	0	0
65676	35-0472300	04/15/1982	The Lincoln National Life Insurance Company	IN	YRT/I	OL	67,000	11,487	9,923	14,406	0	0	0	0
65676	35-0472300	01/01/1986	The Lincoln National Life Insurance Company	IN	YRT/I	OL	1,516,000	21,453	20,126	30,262	0	0	0	0
65676	35-0472300	11/01/1988	The Lincoln National Life Insurance Company	IN	YRT/I	OL	4,032,000	708,598	645,317	1,016,734	0	0	0	0
65676	35-0472300	11/01/1988	The Lincoln National Life Insurance Company	IN	YRT/I	OL	3,879,000	372,644	695,757	578,795	0	0	0	0
65676	35-0472300	05/01/1990	The Lincoln National Life Insurance Company	IN	YRT/I	OL	2,567,000	61,676	59,236	37,479	0	0	0	0
65676	35-0472300	05/01/1990	The Lincoln National Life Insurance Company	IN	YRT/I	OL	10,771,000	441,588	444,291	480,115	0	0	0	0
65676	35-0472300	02/01/1991	The Lincoln National Life Insurance Company	IN	YRT/I	OL	97,000	3,225	3,114	3,447	0	0	0	0
65676	35-0472300	01/01/1995	The Lincoln National Life Insurance Company	IN	YRT/I	OL	21,151,000	512,248	534,634	513,669	0	0	0	0
65676	35-0472300	10/01/1996	The Lincoln National Life Insurance Company	IN	YRT/I	OL	362,566,000	7,884,913	8,172,116	5,756,825	0	0	0	0
65676	35-0472300	07/01/1997	The Lincoln National Life Insurance Company	IN	YRT/I	OL	8,775,000	224,097	209,280	175,558	0	0	0	0
65676	35-0472300	07/01/1997	The Lincoln National Life Insurance Company	IN	YRT/I	XXXLO	10,000	962	893	1,251	0	0	0	0
65676	35-0472300	10/15/1999	The Lincoln National Life Insurance Company	IN	YRT/I	OL	87,195,000	2,193,316	2,257,577	1,468,020	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	YRT/I	OL	16,921,000	190,538	176,688	152,916	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	YRT/I	XXXLO	247,000	3,965	5,818	2,131	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	YRT/I	AXXX	1,313,000	28,945	26,555	20,806	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	CO/I	XXXL	183,032,000	1,150,044	3,090,155	1,009,940	0	0	0	0
65676	35-0472300	06/15/2001	The Lincoln National Life Insurance Company	IN	YRT/I	OL	41,693,000	985,620	1,016,933	738,458	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	19,800,000	707,023	653,399	316,209	.0	.0	0	0
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	YRT/I	OL	3,291,000	153,653	200,000	218,477	.0	.0	0	0
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	YRT/I	OL	19,927,000	718,213	763,390	812,660	.0	.0	0	0
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	YRT/I	OL	29,735,000	646,576	666,808	743,435	.0	.0	0	0
66346	58-0828824	12/01/1983	Munich American Reassurance Company	GA	CO/I	OL	46,000	3,003	2,267	3,847	.0	.0	0	0
66346	58-0828824	01/01/1994	Munich American Reassurance Company	GA	YRT/I	OL	2,827,000	45,449	45,911	49,563	.0	.0	0	0
66346	58-0828824	01/01/1994	Munich American Reassurance Company	GA	YRT/I	AXXX	221,000	10,886	9,960	11,023	.0	.0	0	0
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	YRT/I	OL	110,015,000	2,316,624	2,196,772	1,411,598	.0	.0	0	0
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	YRT/I	XXXL0	2,054,000	9,102	8,277	8,427	.0	.0	0	0
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	YRT/I	AXXX	591,000	12,432	11,304	6,283	.0	.0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	YRT/I	OL	9,698,000	109,090	101,199	81,863	.0	.0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	YRT/I	XXXL0	141,000	2,266	3,325	1,138	.0	.0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	YRT/I	AXXX	670,000	16,262	14,915	10,843	.0	.0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	CO/I	XXXL	105,877,000	646,855	1,775,065	555,493	.0	.0	0	0
66346	58-0828824	06/15/2001	Munich American Reassurance Company	GA	YRT/I	OL	13,898,000	328,573	339,021	219,709	.0	.0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	5,997,000	51,255	44,362	20,578	.0	.0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	153,230,000	1,137,359	1,002,312	494,778	.0	.0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	63,577,000	1,856,370	1,745,129	588,892	.0	.0	0	0
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	3,022,000	286,700	480,386	180,909	.0	.0	0	0
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	188,512,000	6,010,434	7,035,817	3,974,803	.0	.0	0	0
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	YRT/I	AXXX	142,000	1,949	1,751	1,310	.0	.0	0	0
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	1,122,000	21,735	39,494	25,649	.0	.0	0	0
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	29,787,000	441,181	437,260	491,936	.0	.0	0	0
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	YRT/I	AXXX	7,000	244	223	282	.0	.0	0	0
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	XXXL0	15,562,000	93,718	102,716	53,422	.0	.0	0	0
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	XXXL0	55,667,000	915,470	907,065	715,608	.0	.0	0	0
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	YRT/I	OL	0	0	1,317	(1,381)	.0	.0	0	0
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	YRT/I	OL	288,000	14,699	13,168	24,369	.0	.0	0	0
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	YRT/I	OL	46,000	1,381	1,208	2,651	.0	.0	0	0
93572	43-1235868	11/01/1978	RGA Reinsurance Company	MO	YRT/I	OL	6,647,000	123,681	128,780	178,083	.0	.0	0	0
93572	43-1235868	11/01/1978	RGA Reinsurance Company	MO	YRT/I	AXXX	187,000	2,282	2,083	3,832	.0	.0	0	0
93572	43-1235868	05/09/1979	RGA Reinsurance Company	MO	YRT/I	OL	105,000	7,187	6,526	11,019	.0	.0	0	0
93572	43-1235868	06/01/1984	RGA Reinsurance Company	MO	YRT/I	OL	4,000	13	13	29	.0	.0	0	0
93572	43-1235868	06/15/1984	RGA Reinsurance Company	MO	YRT/I	OL	625,000	15,110	13,923	20,986	.0	.0	0	0
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	24,729,000	974,875	887,488	1,270,146	.0	.0	0	0
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	22,583,000	694,362	756,747	786,301	.0	.0	0	0
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	2,932,000	62,404	87,797	58,258	.0	.0	0	0
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	421,000	11,241	12,894	19,856	.0	.0	0	0
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	108,000	1,645	1,443	2,711	.0	.0	0	0
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	4,073,000	185,555	178,566	201,582	.0	.0	0	0
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	7,609,000	245,231	269,409	231,836	.0	.0	0	0
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	12,392,000	934,071	833,176	1,058,898	.0	.0	0	0
93572	43-1235868	02/01/1991	RGA Reinsurance Company	MO	YRT/I	OL	850,000	10,669	10,019	13,192	.0	.0	0	0
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	7,889,000	324,057	292,938	369,071	.0	.0	0	0
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	12,525,000	552,250	630,408	583,893	.0	.0	0	0
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	10,144,000	152,127	130,843	383,571	.0	.0	0	0
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	12,051,000	352,394	345,843	299,185	.0	.0	0	0
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	13,861,000	564,066	612,344	795,826	.0	.0	0	0
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	157,039,000	5,353,917	5,921,850	2,994,037	.0	.0	0	0
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	37,918,000	1,158,696	1,088,944	840,507	.0	.0	0	0
93572	43-1235868	04/01/1997	RGA Reinsurance Company	MO	YRT/I	OL	0	132	19,396	(10,786)	.0	.0	0	0
93572	43-1235868	06/15/2001	RGA Reinsurance Company	MO	YRT/I	OL	7,920,000	296,446	274,115	115,635	.0	.0	0	0
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	2,937,000	133,371	221,964	80,593	.0	.0	0	0
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	176,308,000	4,166,329	4,669,267	2,908,058	.0	.0	0	0
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	488,000	9,049	15,551	10,108	.0	.0	0	0
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	1,122,000	21,735	39,494	20,573	.0	.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	29,787,000	441,175	437,254	395,814	0	0	0	0
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	7,000	244	223	227	0	0	0	0
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	6,172,000	37,314	32,111	16,440	0	0	0	0
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	191,170,000	1,376,439	1,198,284	923,176	0	0	0	0
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	AXXX	1,391,000	14,261	12,102	2,108	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	89,000	6,782	5,995	5,972	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	XXLO	16,666,000	671,199	781,970	547,735	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	2,828,000	45,476	243,091	101,313	0	0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	XXLO	156,630,000	5,076,660	6,051,988	4,623,159	0	0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	XXLO	15,295,000	87,384	97,271	55,525	0	0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	OL	887,000	4,544	3,822	1,878	0	0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	XXLO	76,241,000	2,027,642	1,990,851	1,791,203	0	0	0	0
64688	75-6020048	07/01/1997	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	3,352,000	73,660	69,743	60,638	0	0	0	0
64688	75-6020048	07/01/1997	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	5,000	481	446	445	0	0	0	0
64688	75-6020048	10/15/1999	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	2,693,000	45,421	42,351	26,462	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	36,303,000	14,540	14,472	100,548	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	354,648,000	260,373	241,834	1,709,355	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	364,490,000	209,076	185,428	1,528,974	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	4,211,000	6,811	30,845	12,652	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	370,726,000	11,633,903	11,429,356	135,987	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	243,000	143	137	146	0	0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	2,274,536,000	65,426,726	63,748,011	3,619,743	0	0	0	0
87017	62-1003368	11/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	61,000	2,150	2,105	3,307	0	0	0	0
87017	62-1003368	01/01/1996	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	10,937,000	106,372	94,938	73,143	0	0	0	0
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	29,227,000	518,313	492,905	288,698	0	0	0	0
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	1,240,000	36,246	32,825	14,856	0	0	0	0
87017	62-1003368	06/15/2001	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	20,847,000	492,810	508,467	308,537	0	0	0	0
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	2,998,000	25,628	22,197	9,025	0	0	0	0
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	77,638,000	795,176	692,250	442,412	0	0	0	0
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	42,385,000	1,130,563	1,062,159	388,265	0	0	0	0
88340	59-2859797	10/01/1996	Hannover Life Reassurance Company of America	FL	YRT/I	OL	399,150,000	10,839,569	11,059,945	4,895,024	0	0	0	0
88340	59-2859797	07/01/1997	Hannover Life Reassurance Company of America	FL	YRT/I	OL	12,332,000	481,882	442,208	316,296	0	0	0	0
88340	59-2859797	07/01/1997	Hannover Life Reassurance Company of America	FL	YRT/I	XXLO	7,000	721	669	635	0	0	0	0
88340	59-2859797	10/15/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	84,668,000	3,086,204	2,926,777	1,681,970	0	0	0	0
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	15,840,000	592,890	548,229	217,867	0	0	0	0
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	20,847,000	492,810	508,467	323,515	0	0	0	0
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	38,169,000	721,829	636,503	216,272	0	0	0	0
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	41,275,000	1,155,544	1,087,013	409,978	0	0	0	0
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	19,143,000	9,645,661	9,787,206	702,206	0	0	0	0
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	OTH/I	OL	106,000	3,538	3,263	2,006	0	0	0	0
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	141,851,000	72,583,358	77,514,688	6,169,621	0	0	0	0
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	22,450,000	9,324,747	8,757,764	356,180	0	0	0	0
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	230,543,000	114,055,349	113,953,522	5,253,949	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	11,193,000	153,778	150,611	92,439	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	AXXX	981,000	25,005	23,211	13,446	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	CO/I	XXLO	38,649,000	176,492	372,290	66,530	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	36,000	325	310	167	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	XXLO	550,000	17,058	15,631	10,435	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	AXXX	267,000	1,301	1,188	1,043	0	0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	CO/I	XXXL	915,451,000	4,526,138	9,451,840	2,501,346	0	0	0	0
88340	59-2859797	02/13/2004	Hannover Life Reassurance Company of America	FL	OTH/I	OL	90,213,000	32,013,453	38,327,728	3,817,627	0	0	0	0
82627	06-0839705	01/01/1969	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	4,000	602	818	998	0	0	0	0
82627	06-0839705	04/15/1970	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	5,000	106	100	152	0	0	0	0
82627	06-0839705	07/01/1973	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	2,360,000	148,953	137,554	193,924	0	0	0	0
82627	06-0839705	01/01/1974	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	4,000	118	112	126	0	0	0	0
82627	06-0839705	01/01/1979	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	45,000	219	194	449	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	10/01/1979	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	19,000	220	167	458	..0	..0	0	0
..82627	..06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	88,000	1,527	1,367	2,194	..0	..0	0	0
..82627	..06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	0	0	192	42	..0	..0	0	0
..82627	..06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO	..CO/I	..OL	172,000	4,182	3,683	4,457	..0	..0	0	0
..82627	..06-0839705	07/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	73,000	2,503	2,278	2,878	..0	..0	0	0
..82627	..06-0839705	07/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	32,000	1,077	945	1,188	..0	..0	0	0
..82627	..06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	11,000	1,372	1,232	1,454	..0	..0	0	0
..82627	..06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	13,000	81	125	86	..0	..0	0	0
..82627	..06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	5,000	32	50	34	..0	..0	0	0
..82627	..06-0839705	01/01/1983	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,130,000	84,521	84,337	112,912	..0	..0	0	0
..82627	..06-0839705	01/01/1984	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	10,000	65	100	69	..0	..0	0	0
..82627	..06-0839705	11/01/1984	Swiss Re Life & Health America Inc.	MO	..CO/I	..OL	70,000	1,026	1,032	4,702	..0	..0	0	0
..82627	..06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	9,950,000	343,281	326,274	491,645	..0	..0	0	0
..82627	..06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	1,337,000	50,088	117,747	54,030	..0	..0	0	0
..82627	..06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	9,443,000	651,858	594,991	840,583	..0	..0	0	0
..82627	..06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	90,000	2,851	2,557	4,773	..0	..0	0	0
..82627	..06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	25,000	1,334	1,116	2,231	..0	..0	0	0
..82627	..06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	592,000	15,419	18,330	27,473	..0	..0	0	0
..82627	..06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	150,000	2,745	2,349	4,489	..0	..0	0	0
..82627	..06-0839705	08/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	175,000	1,229	1,115	4,153	..0	..0	0	0
..82627	..06-0839705	07/01/1990	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	104,000	2,963	2,740	3,858	..0	..0	0	0
..82627	..06-0839705	01/01/1992	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	4,292,000	131,730	122,236	157,328	..0	..0	0	0
..82627	..06-0839705	02/01/1992	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	188,000	2,982	3,714	2,694	..0	..0	0	0
..82627	..06-0839705	02/01/1993	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	62,000	1,512	1,378	2,067	..0	..0	0	0
..82627	..06-0839705	07/01/1993	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	177,000	2,938	3,359	3,780	..0	..0	0	0
..82627	..06-0839705	12/01/1994	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	1,000	343	809	769	..0	..0	0	0
..82627	..06-0839705	12/01/1994	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	1,000	475	20,205	(10,017)	..0	..0	0	0
..82627	..06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	13,202,000	314,413	346,771	269,404	..0	..0	0	0
..82627	..06-0839705	10/01/1996	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	262,163,000	6,122,143	5,690,924	2,330,673	..0	..0	0	0
..82627	..06-0839705	07/01/1997	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	6,961,000	206,811	189,381	136,301	..0	..0	0	0
..82627	..06-0839705	07/01/1997	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXLO	5,000	481	446	445	..0	..0	0	0
..82627	..06-0839705	10/15/1999	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	39,166,000	1,028,593	956,110	601,491	..0	..0	0	0
..82627	..06-0839705	12/01/2000	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	12,026,000	133,709	123,980	99,382	..0	..0	0	0
..82627	..06-0839705	12/01/2000	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXLO	176,000	2,832	4,156	1,369	..0	..0	0	0
..82627	..06-0839705	12/01/2000	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	837,000	20,328	18,644	13,092	..0	..0	0	0
..82627	..06-0839705	12/01/2000	Swiss Re Life & Health America Inc.	MO	..CO/I	..XXXL	127,101,000	780,265	2,073,546	677,423	..0	..0	0	0
..82627	..06-0839705	06/15/2001	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	13,898,000	328,541	338,978	219,057	..0	..0	0	0
..82627	..06-0839705	06/15/2001	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	7,920,000	260,736	240,538	112,707	..0	..0	0	0
..82627	..06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MS	..YRT/I	..OL	84,779,000	2,391,452	2,248,055	1,008,578	..0	..0	0	0
..82627	..06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	7,004,000	55,578	48,209	19,979	..0	..0	0	0
..82627	..06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	214,057,000	2,269,391	1,924,536	940,520	..0	..0	0	0
..82627	..06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	635,000	14,921	12,968	6,798	..0	..0	0	0
..82627	..06-0839705	11/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,012,000	396,108	712,275	226,491	..0	..0	0	0
..82627	..06-0839705	11/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	168,190,000	9,186,900	10,676,878	5,139,526	..0	..0	0	0
..82627	..06-0839705	11/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	141,000	1,443	1,321	448	..0	..0	0	0
..82627	..06-0839705	12/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,926,000	76,073	138,229	68,428	..0	..0	0	0
..82627	..06-0839705	12/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	104,256,000	1,544,147	1,530,421	1,288,669	..0	..0	0	0
..82627	..06-0839705	12/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	26,000	852	781	725	..0	..0	0	0
..82627	..06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	260,000	6,427	19,785	8,982	..0	..0	0	0
..82627	..06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	797,000	6,067	5,503	3,732	..0	..0	0	0
..82627	..06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	..CO/I	..XXXL	194,204,000	1,756,385	2,591,738	299,044	..0	..0	0	0
..82627	..06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	33,390,000	355,683	348,464	212,884	..0	..0	0	0
..82627	..06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXLO	1,872,000	31,066	28,492	18,859	..0	..0	0	0
..82627	..06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	2,639,000	63,988	58,811	33,811	..0	..0	0	0
..82627	..06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	..CO/I	..XXXL	3,245,843,000	26,440,643	40,695,037	6,409,768	..0	..0	0	0
..82627	..06-0839705	09/01/2004	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXLO	18,299,000	768,466	1,825,958	831,505	..0	..0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	..09/01/2004	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..OL	..3,772,000	..51,016	..275,672	..102,915	..0	..0	0	0
..82627	..06-0839705	..09/01/2004	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..XXXL	..169,149,000	..5,223,428	..6,580,679	..4,668,736	..0	..0	0	0
..82627	..06-0839705	..01/01/2005	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..XXXL	..31,218,000	..212,745	..229,088	..116,278	..0	..0	0	0
..82627	..06-0839705	..01/01/2005	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..XXXL	..120,140,000	..2,558,356	..2,474,825	..2,002,593	..0	..0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..OL	..42,052,000	..48,448	..43,597	..368,248	..0	..0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..XXXL	..383,304,000	..287,265	..284,155	..1,723,319	..0	..0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..AXXX	..123,577,000	..25,682	..23,119	..178,580	..0	..0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..OL	..723,111,000	..560,375	..519,306	..4,324,617	..0	..0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..XXXL	..2,876,767,000	..3,274,975	..3,074,906	..22,423,330	..0	..0	0	0
..82627	..06-0839705	..10/01/2008	Swiss Re Life & Health America Inc.	MO.....	..YRT/I	..AXXX	..1,119,640,000	..896,562	..807,085	..6,284,197	..0	..0	0	0
..70688	..36-6071399	..05/01/1973	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..43,000	..315	..291	..444	..0	..0	0	0
..70688	..36-6071399	..07/01/1985	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..938,000	..25,471	..22,906	..29,798	..0	..0	0	0
..70688	..36-6071399	..01/01/1986	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..2,303,000	..34,442	..31,934	..47,319	..0	..0	0	0
..70688	..36-6071399	..01/01/1993	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..7,955,000	..274,920	..256,997	..273,524	..0	..0	0	0
..70688	..36-6071399	..01/01/1993	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..26,454,000	..1,173,515	..1,369,240	..1,057,410	..0	..0	0	0
..70688	..36-6071399	..01/01/1993	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..8,240,000	..151,978	..584,857	..80,265	..0	..0	0	0
..70688	..36-6071399	..01/01/1995	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..16,110,000	..563,701	..523,646	..531,764	..0	..0	0	0
..70688	..36-6071399	..01/01/2002	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..7,313,000	..89,863	..78,137	..26,997	..0	..0	0	0
..70688	..36-6071399	..11/01/2002	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..1,555,000	..248,603	..450,493	..140,936	..0	..0	0	0
..70688	..36-6071399	..03/18/2005	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..107,000	..5,102	..18,557	..9,134	..0	..0	0	0
..70688	..36-6071399	..03/18/2005	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..AXXX	..441,000	..4,333	..3,919	..2,277	..0	..0	0	0
..70688	..36-6071399	..03/18/2005	Transamerica Financial Life Insurance Company	NY.....	..CO/I	..XXXL	..129,928,000	..1,391,559	..1,903,846	..196,871	..0	..0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..XXXL	..95,203,000	..597,682	..562,565	..932,818	..0	..0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..12,516,000	..432,036	..398,456	..638,450	..0	..0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..XXXL	..8,757,000	..84,964	..77,586	..57,542	..0	..0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..AXXX	..1,045,000	..3,832	..3,523	..2,851	..0	..0	0	0
..70688	..36-6071399	..04/10/2006	Transamerica Financial Life Insurance Company	NY.....	..CO/I	..XXXL	..2,594,650,000	..78,788,565	..81,105,569	..3,687,373	..0	..0	0	0
..70688	..36-6071399	..10/01/2008	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..OL	..12,507,000	..15,482	..13,931	..134,837	..0	..0	0	0
..70688	..36-6071399	..10/01/2008	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..XXXL	..62,357,000	..67,805	..68,909	..525,589	..0	..0	0	0
..70688	..36-6071399	..10/01/2008	Transamerica Financial Life Insurance Company	NY.....	..YRT/I	..AXXX	..1,112,000	..2,183	..1,989	..19,427	..0	..0	0	0
..86231	..39-0989781	..08/01/1985	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	..19,000	..114	..1,372	..(748)	..0	..0	0	0
..86231	..39-0989781	..10/01/1989	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	..7,052,000	..91,775	..90,516	..118,687	..0	..0	0	0
..86231	..39-0989781	..04/01/1994	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	..2,654,000	..45,650	..47,956	..105,970	..0	..0	0	0
..86231	..39-0989781	..01/01/1995	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	..4,103,000	..125,477	..118,581	..87,211	..0	..0	0	0
..86231	..39-0989781	..01/01/2002	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	..132,880,000	..2,298,687	..1,981,741	..1,061,780	..0	..0	0	0
..86231	..39-0989781	..11/01/2002	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	..139,976,000	..5,879,957	..6,847,068	..4,194,354	..0	..0	0	0
..86231	..39-0989781	..07/01/2003	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	..29,145,000	..298,277	..292,877	..200,465	..0	..0	0	0
..86231	..39-0989781	..07/01/2003	Transamerica Life Insurance Company	IA.....	..YRT/I	..XXXL	..781,000	..21,133	..19,367	..13,788	..0	..0	0	0
..86231	..39-0989781	..07/01/2003	Transamerica Life Insurance Company	IA.....	..YRT/I	..AXXX	..2,202,000	..51,295	..47,046	..27,280	..0	..0	0	0
..86231	..39-0989781	..07/01/2003	Transamerica Life Insurance Company	IA.....	..CO/I	..XXXL	..2,812,030,000	..23,814,988	..35,969,935	..5,471,179	..0	..0	0	0
..86231	..39-0989781	..04/10/2006	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	..97,837,000	..396,378	..369,465	..357,950	..0	..0	0	0
..86231	..39-0989781	..04/10/2006	Transamerica Life Insurance Company	IA.....	..YRT/I	..XXXL	..60,298,000	..509,493	..463,926	..504,732	..0	..0	0	0
..86231	..39-0989781	..04/10/2006	Transamerica Life Insurance Company	IA.....	..YRT/I	..AXXX	..39,945,000	..962,032	..874,854	..1,327,229	..0	..0	0	0
..86231	..39-0989781	..04/10/2006	Transamerica Life Insurance Company	IA.....	..CO/I	..XXXL	..31,768,543,000	..827,873,680	..849,892,639	..47,497,788	..0	..0	0	0
..86231	..39-0989781	..10/01/2008	Transamerica Life Insurance Company	IA.....	..YRT/I	..OL	..208,365,000	..174,671	..160,837	..1,464,546	..0	..0	0	0
..86231	..39-0989781	..10/01/2008	Transamerica Life Insurance Company	IA.....	..YRT/I	..XXXL	..670,073,000	..855,166	..813,506	..7,331,654	..0	..0	0	0
..86231	..39-0989781	..10/01/2008	Transamerica Life Insurance Company	IA.....	..YRT/I	..AXXX	..45,391,000	..83,269	..76,954	..728,504	..0	..0	0	0
..62510	..42-1468417	..04/01/2021	Equitrust Life Insurance Company	AZ.....	..COFW/G	..OL	..508,256,700	..0	..0	..615,103	..0	..0	0	51,338
..62308	..06-0303370	..10/01/1961	Connecticut General Life Insurance Company	CT.....	..OTH/G	..OL	..3,588	..3,028	..7,322	..0	..0	..0	0	0
..62308	..06-0303370	..12/01/1957	Connecticut General Life Insurance Company	CT.....	..OTH/G	..OL	..4,595	..4,083	..10,732	..0	..0	..0	0	0
..65838	..01-0233346	..04/01/2020	John Hancock Life Insurance Company (USA)	MI.....	..MCO/G	..OL	..0	..0	..0	..(825)	..0	..0	0	0
..65838	..01-0233346	..12/01/2022	John Hancock Life Insurance Company (USA)	MI.....	..MCO/G	..OL	..44,693,013	..0	..0	..36,296	..0	..0	0	0
..65838	..01-0233346	..01/01/2021	John Hancock Life Insurance Company (USA)	MI.....	..MCO/G	..OL	..80,951,600	..0	..0	..184,798	..0	..0	0	0
..67032	..56-0340860	..01/01/1977	North Carolina Mutual Life Insurance Company	NC.....	..OTH/G	..OL	..0	..0	..1,650,718	..0	..0	..0	0	488,781
..82627	..06-0839705	..01/01/1998	Swiss Re Life and Health America, Inc.	MO.....	..OTH/G	..OL	..0	..2,250,000	..0	..9,848,466	..0	..0	0	0
..80659	..82-4533188	..04/01/2018	Canada Life Assurance Company	MI.....	..YRT/G	..OL	..587,635,754,367	..0	..0	..896,881,585	..0	..0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
..00000	..00-0000000	09/29/1965	Servicemembers Group Life Conversion Pool	NJ	..OTH/G	..OL	..0	..0	..0	..953,554,228	..0	..0	0	0
..74900	..63-0483783	10/01/2013	Partnerre Life Reinsurance Company of America	AR	..YRT/I	..XXXLO	..118,204,131	..935,773	..922,292	..783,083	..0	..0	0	0
..74900	..63-0483783	05/01/2013	Partnerre Life Reinsurance Company of America	AR	..YRT/I	..AXXX	..0	..18,014	..0	..0	..0	..0	0	0
..74900	..63-0483783	05/01/2014	Partnerre Life Reinsurance Company of America	AR	..YRT/I	..XXXLO	..9,111,483,313	..26,386,684	..25,017,469	..15,600,521	..0	..0	0	0
..86258	..13-2572994	12/03/1997	General Re Life Corporation	CT	..YRT/I	..OL	..0	..4,075,767	..0	..1,040,572	..0	..0	0	0
..86258	..13-2572994	01/01/2005	General Re Life Corporation	CT	..YRT/I	..XXXLO	..69,175,298	..403,166	..387,338	..280,207	..0	..0	0	0
..88340	..59-2859797	05/01/2010	Hannover Life Reassurance Company of America	FL	..YRT/I	..XXXLO	..508,183,134	..2,257,741	..2,023,455	..1,525,151	..0	..0	0	0
..88340	..59-2859797	05/01/2012	Hannover Life Reassurance Company of America	FL	..YRT/I	..XXXLO	..144,748,693	..415,767	..339,585	..151,347	..0	..0	0	0
..88340	..59-2859797	10/01/2013	Hannover Life Reassurance Company of America	FL	..YRT/I	..XXXLO	..1,861,445	..10,586	..9,502	..9,876	..0	..0	0	0
..88340	..59-2859797	06/15/2015	Hannover Life Reassurance Company of America	FL	..YRT/I	..XXXLO	..6,097,390	..63,264	..0	..41,646	..0	..0	0	0
..88340	..59-2859797	01/01/2016	Hannover Life Reassurance Company of America	FL	..YRT/I	..XXXLO	..19,488,595,604	..55,008,720	..52,229,874	..29,722,939	..0	..0	0	0
..88340	..59-2859797	07/01/2016	Hannover Life Reassurance Company of America	FL	..YRT/I	..XXXLO	..6,432,520,440	..12,950,782	..12,478,637	..7,370,423	..0	..0	0	0
..65676	..35-0472300	01/24/2000	Lincoln National Life Insurance Company	IN	..YRT/I	..XXXLO	..22,462,360	..113,582	..115,111	..100,765	..0	..0	0	0
..65676	..35-0472300	01/24/2000	Lincoln National Life Insurance Company	IN	..YRT/I	..XXXLO	..51,540,190	..504,928	..490,248	..584,797	..0	..0	0	0
..65676	..35-0472300	01/24/2000	Lincoln National Life Insurance Company	IN	..YRT/I	..OL	..1,107,523	..12,021	..12,140	..12,940	..0	..0	0	0
..93580	..84-0849721	04/16/2007	M Life Insurance Company	CO	..YRT/I	..XXXLO	..1,747,200,752	..8,429,133	..7,569,979	..4,255,737	..0	..0	0	0
..93580	..84-0849721	07/01/2016	M Life Insurance Company	CO	..YRT/I	..XXXLO	..3,166,367,567	..7,005,035	..6,893,255	..4,002,150	..0	..0	0	0
..66346	..58-0828824	01/01/1998	Munich American Reassurance Company	GA	..YRT/I	..OL	..62,341,600	..328,576	..375,291	..286,014	..0	..0	0	0
..66346	..58-0828824	01/01/1998	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..107,933,519	..1,254,101	..1,205,789	..1,166,952	..0	..0	0	0
..66346	..58-0828824	01/01/1998	Munich American Reassurance Company	GA	..YRT/I	..OL	..12,709,546	..151,917	..144,742	..138,992	..0	..0	0	0
..66346	..58-0828824	01/01/2000	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..109,132,938	..1,520,033	..1,481,610	..526,441	..0	..0	0	0
..66346	..58-0828824	01/24/2000	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..89,888,706	..454,979	..460,986	..379,159	..0	..0	0	0
..66346	..58-0828824	01/24/2000	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..206,413,882	..2,024,160	..1,964,901	..2,208,365	..0	..0	0	0
..66346	..58-0828824	01/24/2000	Munich American Reassurance Company	GA	..YRT/I	..OL	..4,427,344	..48,056	..48,530	..50,357	..0	..0	0	0
..66346	..58-0828824	04/30/2000	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..2,246,425,653	..11,132,695	..10,714,152	..8,174,444	..0	..0	0	0
..66346	..58-0828824	09/30/2002	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..9,956,531,204	..30,113,712	..46,107,565	..39,179,094	..0	..0	0	0
..66346	..58-0828824	09/30/2002	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..687,330,221	..4,816,062	..4,543,832	..6,408,519	..0	..0	0	0
..66346	..58-0828824	09/30/2002	Munich American Reassurance Company	GA	..YRT/I	..OL	..6,871,847	..68,559	..65,602	..64,961	..0	..0	0	0
..66346	..58-0828824	09/30/2002	Munich American Reassurance Company	GA	..YRT/I	..OL	..22,763,111	..208,055	..217,514	..184,543	..0	..0	0	0
..66346	..58-0828824	06/23/2003	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..1,592,404,974	..33,540,257	..31,436,520	..28,680,250	..0	..0	0	0
..66346	..58-0828824	06/23/2003	Munich American Reassurance Company	GA	..YRT/I	..OL	..10,507,102	..219,552	..204,670	..192,205	..0	..0	0	0
..66346	..58-0828824	04/16/2007	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..337,122,084	..1,279,150	..1,121,269	..674,194	..0	..0	0	0
..66346	..58-0828824	11/01/2007	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..1,511,755,866	..12,442,383	..11,477,433	..10,559,231	..0	..0	0	0
..66346	..58-0828824	11/01/2007	Munich American Reassurance Company	GA	..YRT/I	..OL	..9,279,608	..24,794	..22,520	..27,137	..0	..0	0	0
..66346	..58-0828824	05/01/2008	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..243,069,597	..832,688	..785,681	..593,475	..0	..0	0	0
..66346	..58-0828824	05/01/2009	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..31,051,841,678	..41,818,807	..40,385,576	..85,972,419	..0	..0	0	0
..66346	..58-0828824	05/01/2009	Munich American Reassurance Company	GA	..YRT/I	..OL	..65,683	..245	..307	..815	..0	..0	0	0
..66346	..58-0828824	05/01/2012	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..782,336,475	..3,274,404	..2,893,288	..1,623,122	..0	..0	0	0
..66346	..58-0828824	05/01/2013	Munich American Reassurance Company	GA	..YRT/I	..AXXX	..0	..711,727	..0	..0	..0	..0	0	0
..66346	..58-0828824	05/01/2014	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..53,384,019,777	..12,143,266	..11,650,638	..68,942,704	..0	..0	0	0
..66346	..58-0828824	06/15/2015	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..3,034,464,806	..12,145,989	..12,001,880	..5,476,535	..0	..0	0	0
..66346	..58-0828824	12/01/2015	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..7,659,476	..29,713	..28,347	..71,442	..0	..0	0	0
..66346	..58-0828824	12/02/2015	Munich American Reassurance Company	GA	..YRT/I	..XXXLO	..668,177,697	..784,661	..732,929	..993,894	..0	..0	0	0
..88099	..75-1608507	01/01/2005	Optimum Re Insurance Company	TX	..YRT/I	..XXXLO	..66,307,159	..30,201	..29,328	..245,794	..0	..0	0	0
..88099	..75-1608507	04/16/2007	Optimum Re Insurance Company	TX	..YRT/I	..XXXLO	..380,504,496	..1,749,898	..1,554,994	..735,987	..0	..0	0	0
..88099	..75-1608507	05/01/2010	Optimum Re Insurance Company	TX	..YRT/I	..XXXLO	..3,727,631,910	..16,611,833	..14,956,660	..9,831,545	..0	..0	0	0
..88099	..75-1608507	05/01/2013	Optimum Re Insurance Company	TX	..YRT/I	..XXXLO	..5,555,219,960	..24,896,711	..23,209,143	..12,845,748	..0	..0	0	0
..93572	..43-1235868	12/03/1997	RGA Reinsurance Company	MO	..YRT/I	..OL	..72,585,785	..0	..0	..4,341,246	..0	..0	0	0
..93572	..43-1235868	01/01/1998	RGA Reinsurance Company	MO	..CO/I	..OL	..256,040,646	..38,670,599	..43,256,418	..(51,777)	..0	..0	0	15,246,460
..93572	..43-1235868	09/30/2002	RGA Reinsurance Company	MO	..YRT/I	..XXXLO	..13,258,367,769	..66,338,252	..89,022,740	..52,858,357	..0	..0	0	0
..93572	..43-1235868	09/30/2002	RGA Reinsurance Company	MO	..YRT/I	..XXXLO	..933,102,191	..9,894,892	..9,364,667	..8,606,722	..0	..0	0	0
..93572	..43-1235868	09/30/2002	RGA Reinsurance Company	MO	..YRT/I	..OL	..9,733,447	..112,274	..109,734	..91,084	..0	..0	0	0
..93572	..43-1235868	09/30/2002	RGA Reinsurance Company	MO	..YRT/I	..OL	..2,127,818	..71,027	..62,549	..0	..0	..0	0	0
..93572	..43-1235868	06/23/2003	RGA Reinsurance Company	MO	..YRT/I	..XXXLO	..1,255,993,171	..25,681,999	..24,069,768	..19,093,921	..0	..0	0	0
..93572	..43-1235868	06/23/2003	RGA Reinsurance Company	MO	..YRT/I	..OL	..6,740,026	..127,415	..118,996	..111,699	..0	..0	0	0
..93572	..43-1235868	01/01/2005	RGA Reinsurance Company	MO	..YRT/I	..XXXLO	..1,027,346,319	..386,619	..372,350	..3,270,560	..0	..0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	YRT/I	XXLO	27,849,953,822	100,296,182	102,063,302	88,801,980	0	0	0	0
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	427,351	3,402	3,208	4,108	0	0	0	0
93572	43-1235868	05/01/2008	RGA Reinsurance Company	MO	YRT/I	XXLO	1,311,161,639	2,520,778	2,420,469	2,032,753	0	0	0	0
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	YRT/I	XXLO	656,947,252	4,787,228	5,602,789	3,121,806	0	0	0	0
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	YRT/I	OL	4,841,968	46,105	43,541	40,587	0	0	0	0
93572	43-1235868	05/01/2012	RGA Reinsurance Company	MO	YRT/I	XXLO	1,391,890,001	7,993,703	7,263,887	5,888,982	0	0	0	0
93572	43-1235868	05/01/2013	RGA Reinsurance Company	MO	YRT/I	AXXX	0	21,076	0	0	0	0	0	0
93572	43-1235868	05/01/2014	RGA Reinsurance Company	MO	YRT/I	XXLO	11,017,596,458	24,799,885	23,719,518	15,649,606	0	0	0	0
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	YRT/I	XXLO	1,816,469,136	8,206,046	7,904,316	4,540,755	0	0	0	0
64688	75-6020048	09/17/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	329,962,120	679,846	688,063	1,109,225	0	0	0	0
64688	75-6020048	11/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	5,889,418,555	2,410,138	2,178,753	16,543,618	0	0	0	0
64688	75-6020048	11/01/2007	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	10,484,111	2,793	2,589	31,683	0	0	0	0
64688	75-6020048	05/01/2008	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	64,240,532	155,062	153,930	117,194	0	0	0	0
64688	75-6020048	04/27/2009	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	33,879,215	568,530	591,135	1,138,122	0	0	0	0
64688	75-6020048	04/27/2009	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	24,214,740	313,280	317,887	602,800	0	0	0	0
64688	75-6020048	07/18/2011	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	21,371,340,865	5,793,020	6,583,058	58,337,646	0	0	0	0
64688	75-6020048	05/01/2013	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	3,094,727,171	1,958,539	1,703,684	8,596,476	0	0	0	0
64688	75-6020048	10/01/2013	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXLO	88,773,916	765,330	706,861	830,116	0	0	0	0
87017	62-1003368	11/01/2007	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	XXLO	27,406,657	6,007	5,607	41,923	0	0	0	0
87017	62-1003368	05/01/2008	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	XXLO	4,110,788	10,272	9,522	7,262	0	0	0	0
97071	13-3126819	04/16/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	165,389,303	996,044	907,248	707,663	0	0	0	0
97071	13-3126819	04/01/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	70,000	53	975	(9,230)	0	0	0	0
97071	13-3126819	11/01/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	0	0	0	0	0	0	0	0
97071	13-3126819	11/01/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	2,599,277,075	6,778,706	6,091,949	9,136,393	0	0	0	0
97071	13-3126819	05/01/2013	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	2,319,901	517	469	5,385	0	0	0	0
97071	13-3126819	05/01/2014	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	0	705,604	0	0	0	0	0	0
97071	13-3126819	06/15/2015	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	41,533,882,065	9,432,241	9,010,322	58,423,739	0	0	0	0
97071	13-3126819	06/15/2015	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXLO	2,366,806,086	749,799	1,400,236	4,533,300	0	0	0	0
68713	84-0499703	09/30/2002	Security Life of Denver Insurance Company	CO	CO/I	OL	0	0	4,073	0	0	0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	62,341,600	328,576	375,291	286,014	0	0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	107,933,519	1,254,101	1,205,789	1,166,952	0	0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	12,709,546	151,917	144,742	138,992	0	0	0	0
82627	06-0839705	01/01/2000	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	109,132,938	1,520,033	1,481,610	499,115	0	0	0	0
82627	06-0839705	04/30/2000	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	1,012,903,217	7,261,374	6,988,381	4,476,607	0	0	0	0
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	182,071,735	1,675,665	1,841,013	1,238,774	0	0	0	0
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	55,897,174	644,446	632,029	1,493,672	0	0	0	0
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	2,421,000	22,926	21,654	24,839	0	0	0	0
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	61,441,027,286	215,579,105	233,382,741	185,497,229	0	0	0	0
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	3,003,449	35,376	33,844	31,259	0	0	0	0
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	956,328,573	7,431,220	6,734,985	4,836,565	0	0	0	0
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	35,948,369	298,906	263,431	1,288,559	0	0	0	0
82627	06-0839705	05/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	4,841,211,765	20,374,508	19,151,167	11,397,146	0	0	0	0
82627	06-0839705	10/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	17,534,114	127,389	121,342	114,117	0	0	0	0
82627	06-0839705	05/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	29,728,087,533	61,463,367	59,847,082	36,153,279	0	0	0	0
82627	06-0839705	12/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	1,680,630,150	4,304,871	4,077,887	2,736,774	0	0	0	0
82627	06-0839705	12/02/2015	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXLO	735,642,639	2,152,859	2,134,149	1,081,423	0	0	0	0
70688	36-6071399	01/01/1998	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	62,341,598	328,576	375,291	460,737	0	0	0	0
70688	36-6071399	01/01/1998	Transamerica Financial Life Insurance Company	NY	YRT/I	XXLO	107,939,634	1,254,157	1,205,841	1,119,017	0	0	0	0
70688	36-6071399	01/01/1998	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	12,709,702	151,918	144,743	133,506	0	0	0	0
70688	36-6071399	01/01/2000	Transamerica Financial Life Insurance Company	NY	YRT/I	XXLO	108,885,667	1,512,854	1,475,245	517,808	0	0	0	0
70688	36-6071399	04/30/2000	Transamerica Financial Life Insurance Company	NY	YRT/I	XXLO	0	0	958	(1,338)	0	0	0	0
70688	36-6071399	09/30/2002	Transamerica Financial Life Insurance Company	NY	YRT/I	XXLO	825,000	379	0	7,908	0	0	0	0
70688	36-6071399	09/30/2002	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	0	0	0	0	0	0	0	0
86231	39-0989781	09/30/2002	Transamerica Life Insurance Company	IA	YRT/I	XXLO	39,996	22	36	153	0	0	0	0
86231	39-0989781	04/01/2007	Transamerica Life Insurance Company	IA	YRT/I	XXLO	0	0	0	0	0	0	0	0
86231	39-0989781	04/01/2007	Transamerica Life Insurance Company	IA	YRT/I	XXLO	0	0	172	(2,222)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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		
..80659	..82-4533188 ..	09/30/2002 ..	Canada Life Assurance Company	MI	..YRT/I	..XXLO	8,813,799,438	42,241,706	48,873,231	36,411,660	..0	..0	0	0
..80659	..82-4533188 ..	09/30/2002 ..	Canada Life Assurance Company	MI	..YRT/I	..XXLO	542,881,360	5,562,694	5,279,981	4,996,749	..0	..0	0	0
..80659	..82-4533188 ..	09/30/2002 ..	Canada Life Assurance Company	MI	..YRT/I	..OL	4,731,646	49,360	48,867	41,159	..0	..0	0	0
..80659	..82-4533188 ..	06/23/2003 ..	Canada Life Assurance Company	MI	..YRT/I	..XXLO	1,101,930,998	22,765,408	21,322,387	16,941,442	..0	..0	0	0
..80659	..82-4533188 ..	06/23/2003 ..	Canada Life Assurance Company	MI	..YRT/I	..OL	7,014,728	146,588	136,645	122,322	..0	..0	0	0
..80659	..82-4533188 ..	04/01/2007 ..	Canada Life Assurance Company	MI	..YRT/I	..XXLO	13,396,783,930	49,379,274	50,139,761	47,915,417	..0	..0	0	0
..80659	..82-4533188 ..	04/01/2007 ..	Canada Life Assurance Company	MI	..YRT/I	..OL	414,752	3,343	3,155	3,883	..0	..0	0	0
..80659	..82-4533188 ..	05/01/2013 ..	Canada Life Assurance Company	MI	..YRT/I	..AXXX	0	669,576	0	0	..0	..0	0	0
..80659	..82-4533188 ..	06/15/2015 ..	Canada Life Assurance Company	MI	..YRT/I	..XXLO	2,416,073,173	10,089,249	10,074,416	4,433,027	..0	..0	0	0
..80659	..82-4533188 ..	07/01/2016 ..	Canada Life Assurance Company	MI	..YRT/I	..XXLO	9,813,299,014	19,216,618	18,544,565	10,169,195	..0	..0	0	0
..79359	..13-2690792 ..	04/01/2022 ..	Empower Life and Annuity Insurance Company of New York	NY	..CO/I	..OL	0	2,549,222,314	2,685,641,100	92,016,935	(6,876,582)	..0	0	0
..68322	..84-0467907 ..	04/01/2022 ..	Empower Annuity Insurance Company of America	CO	..CO/I	..OL	0	2,992,565,325	5,514,060,670	397,063,104	(29,673,201)	..0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							1,079,738,052,531	8,091,552,014	10,869,371,476	3,689,065,143	(36,549,783)	0	0	15,786,579
1099999. Total General Account - Authorized Non-Affiliates							1,079,738,052,531	8,091,552,014	10,869,371,476	3,689,065,143	(36,549,783)	0	0	15,786,579
1199999. Total General Account Authorized							1,184,138,938,375	67,668,264,081	71,917,651,955	5,683,940,118	(36,549,783)	0	0	15,786,579
...17502	..93-2375217 ..	10/01/2023 ..	Prudential Universal Reinsurance Entity Company	AZ	..CO/I	..OL	12,051,745	7,498,417	0	7,624,116	..0	..0	0	0
1299999. General Account - Unauthorized U.S. Affiliates - Captive							12,051,745	7,498,417	0	7,624,116	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							12,051,745	7,498,417	0	7,624,116	0	0	0	0
...00000	..AA-2731006 ..	11/01/2006 ..	Prudential Seguros, S.A. - Mexico	MEX.	..OTH/I	..OL	970,291,947	0	0	0	..0	..0	0	0
...00000	..AA-2731006 ..	11/01/2006 ..	Prudential Seguros, S.A. - Mexico	MEX.	..YRT/I	..OL	8,855,417,170	0	0	31,741,771	..0	..0	0	0
...00000	..AA-3191481 ..	01/01/2022 ..	Lotus Reinsurance Company	BMU.	..COMB/I	..OL	33,622,091,599	2,210,500,193	2,241,974,090	219,527,291	792,847,694	..0	10,835,759,779	0
...00000	..AA-3191481 ..	01/01/2022 ..	Lotus Reinsurance Company	BMU.	..COMB/I	..XXLO	1,014,366,546	82,291,597	72,226,637	7,142,771	..0	..0	171,582,051	0
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other							44,462,167,262	2,292,791,790	2,314,200,727	258,411,833	792,847,694	0	11,007,341,830	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							44,462,167,262	2,292,791,790	2,314,200,727	258,411,833	792,847,694	0	11,007,341,830	0
1899999. Total General Account - Unauthorized Affiliates							44,474,219,007	2,300,290,207	2,314,200,727	266,035,949	792,847,694	0	11,007,341,830	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	59,250	0	0	0	..0	..0	0	0
...61093	..58-0146380 ..	05/01/2012 ..	Atlanta Life Insurance Company	GA	..OTH/G	..OL	97,600	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
...62308	..06-0303370 ..	01/01/2012 ..	Connecticut General Life Insurance Company	CT	..OTH/G	..OL	381,100	0	0	0	..0	..0	0	0
...11285	..03-0345211 ..	01/01/2006 ..	AZ Mont	VT	..COFIW/G	..OL	1,836,000	334,839	308,008	0	..0	..0	0	262,754
...14015	..27-4186184 ..	04/01/2012 ..	IMI Assurance, Inc.	HI	..OTH/G	..OL	892,000	115,326	127,417	0	..0	..0	0	0
...1919	..83-0363317 ..	01/01/2009 ..	MSK Insurance US	VT	..OTH/G	..OL	3,496,000	761,420	679,765	0	..0	..0	0	0
...13195	..98-0648118 ..	01/01/2012 ..	Orcas, Ltd.	VT	..OTH/G	..OL	78,550,864,556	26,457,463	29,924,546	67,779,912	..0	..0	0	0
...00000	..83-3747089 ..	01/01/2019 ..	Eureka One, IC	DC	..OTH/G	..OL	40,356,598,251	12,302,472	14,990,035	59,595,545	..0	..0	0	0
..87572	..23-2038295 ..	01/01/2005 ..	Scottish Re (US), Inc.	DE	..OTH/G	..OL	0	0	0	208,708	..0	..0	0	0
..87572	..23-2038295 ..	01/01/2005 ..	Scottish Re (US), Inc.	DE	..OTH/G	..OL	0	0	0	55,666	..0	..0	0	0
..87572	..23-2038295 ..	09/01/2004 ..	Scottish Re (US), Inc.	DE	..YRT/I	..OL	0	0	5,314	2,344	..0	..0	0	0
..87572	..23-2038295 ..	09/01/2004 ..	Scottish Re (US), Inc.	DE	..YRT/I	..XXLO	0	0	617,896	64,379	..0	..0	0	0
..87572	..23-2038295 ..	09/01/2004 ..	Scottish Re (US), Inc.	DE	..YRT/I	..OL	0	0	412,173	69,888	..0	..0	0	0
..87572	..23-2038295 ..	09/01/2004 ..	Scottish Re (US), Inc.	DE	..YRT/I	..XXLO	0	0	4,712,171	414,524	..0	..0	0	0
..87572	..23-2038295 ..	07/11/2005 ..	Scottish Re (US), Inc.	DE	..CO/I	..OL	0	0	11,869,976	(10,573,480)	..0	..0	0	0
..87572	..23-2038295 ..	01/18/2005 ..	Scottish Re US Inc	DE	..YRT/I	..XXLO	0	0	215,751	40,549	..0	..0	0	0
..93572	..43-1235868 ..	09/02/2017 ..	RGA Reinsurance Company	MO	..YRT/I	..OL	312,141,600	0	0	1,101,389	..0	..0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							119,226,404,541	39,971,520	63,863,052	118,759,424	0	0	0	262,754
...00000	..AA-3190773 ..	12/01/2000 ..	Transamerica International Re (Bermuda) Ltd	BMU.	..YRT/I	..OL	5,290,000	58,236	54,062	41,584	..0	..0	0	0
...00000	..AA-3190773 ..	12/01/2000 ..	Transamerica International Re (Bermuda) Ltd	BMU.	..YRT/I	..XXLO	71,000	1,133	1,662	537	..0	..0	0	0
...00000	..AA-3190773 ..	12/01/2000 ..	Transamerica International Re (Bermuda) Ltd	BMU.	..YRT/I	..AXXX	421,000	9,536	8,756	5,995	..0	..0	0	0
...00000	..AA-3190773 ..	12/01/2000 ..	Transamerica International Re (Bermuda) Ltd	BMU.	..CO/I	..XXL	58,812,000	387,750	1,009,226	371,718	..0	..0	0	0
...00000	..AA-3190773 ..	07/01/2003 ..	Transamerica International Re (Bermuda) Ltd	BMU.	..YRT/I	..OL	81,000	707	660	410	..0	..0	0	0
...00000	..AA-3190773 ..	07/01/2003 ..	Transamerica International Re (Bermuda) Ltd	BMU.	..YRT/I	..AXXX	267,000	1,301	1,188	1,043	..0	..0	0	0
...00000	..AA-3190773 ..	07/01/2003 ..	Transamerica International Re (Bermuda) Ltd	BMU.	..CO/I	..XXL	46,818,000	240,891	469,358	75,219	..0	..0	0	0
...00000	..AA-1580095 ..	01/19/2015 ..	The TOA Reinsurance Company LTD	JPN.	..YRT/I	..OL	342,446,000	0	0	1,515,936	..0	..0	0	0
...00000	..AA-1340145 ..	01/19/2015 ..	General Reinsurance Corporation	JPN.	..YRT/I	..OL	194,175,000	0	0	1,029,223	..0	..0	0	0
...00000	..AA-3194154 ..	07/01/2010 ..	Chubb Tempest Life Reinsurance, Ltd.	BMU.	..YRT/I	..XXLO	265,319,970	487,526	466,913	393,991	..0	..0	0	0
...00000	..AA-5420050 ..	02/01/2013 ..	Korean Reinsurance Company	KOR.	..YRT/I	..XXLO	379,537,064	4,211,566	3,827,678	2,528,917	..0	..0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
...00000	...AA-5420050	02/01/2013	Korean Reinsurance Company	KOR.	YRT/I	OL	12,918,396	263,294	240,736	62,674	0	0	0	0
...00000	...AA-5420050	05/01/2012	Korean Reinsurance Company	KOR.	YRT/I	XXLO	1,459,328,693	6,110,108	5,476,281	3,337,281	0	0	0	0
...00000	...AA-5420050	05/01/2013	Korean Reinsurance Company	KOR.	YRT/I	XXLO	1,940,023,584	9,154,748	8,613,101	4,903,484	0	0	0	0
...00000	...AA-5420050	07/15/2019	Korean Reinsurance Company	KOR.	YRT/I	XXLO	1,665,110,909	204,697	195,451	1,522,112	0	0	0	0
...00000	...AA-1461000	02/01/2013	Swiss Life Ltd	CHE.	YRT/I	XXLO	264,072,443	2,574,710	2,357,816	1,680,223	0	0	0	0
...00000	...AA-1461000	02/01/2013	Swiss Life Ltd	CHE.	YRT/I	OL	8,973,609	144,486	131,129	39,572	0	0	0	0
...00000	...AA-1461000	05/01/2013	Swiss Life Ltd	CHE.	YRT/I	XXLO	7,491,512,642	33,842,368	31,481,575	16,649,337	0	0	0	0
...00000	...AA-1461000	07/15/2019	Swiss Life Ltd	CHE.	YRT/I	XXLO	3,302,891,799	4,874,187	4,653,868	3,503,287	0	0	0	0
...00000	...AA-1580095	11/01/2007	The TOA Reinsurance Company, Ltd	JPN.	YRT/I	XXLO	3,626,777,778	1,624,092	1,477,122	12,398,356	0	0	0	0
...00000	...AA-1580095	02/01/2013	The TOA Reinsurance Company, Ltd	JPN.	YRT/I	XXLO	232,873,242	439,205	439,455	1,627,993	0	0	0	0
...00000	...AA-1580095	02/01/2013	The TOA Reinsurance Company, Ltd	JPN.	YRT/I	OL	4,440,013	4,159	3,948	14,287	0	0	0	0
...00000	...AA-1580095	05/01/2009	The TOA Reinsurance Company, Ltd	JPN.	YRT/I	XXLO	10,400,505,634	3,073,763	3,004,575	32,461,159	0	0	0	0
...00000	...AA-1580095	05/01/2013	The TOA Reinsurance Company, Ltd	JPN.	YRT/I	XXLO	6,137,268,656	3,887,293	4,022,771	13,708,307	0	0	0	0
...00000	...AA-3191534	09/01/2023	Prismic Life Reinsurance, LTD.	BMU.	CO	FA	0	9,976,826,424	0	8,980,847,819	949,508	0	0	0
...00000	...AA-3191534	09/01/2023	Prismic Life Reinsurance, LTD.	BMU.	COFW	FA	0	0	0	0	0	0	0	8,946,604,737
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							37,839,935,432	10,048,422,178	67,937,331	9,078,720,464	949,508	0	0	8,946,604,737
2199999. Total General Account - Unauthorized Non-Affiliates							157,066,339,973	10,088,393,698	131,800,383	9,197,479,888	949,508	0	0	8,946,867,491
2299999. Total General Account Unauthorized							201,540,558,980	12,388,683,905	2,446,001,110	9,463,515,837	793,797,202	0	11,007,341,830	8,946,867,491
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. 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	587,635,754,367	0	0	890,843,267	0	0	0	0
3199999. General Account - Certified Non-U.S. Non-Affiliates							587,635,754,367	0	0	890,843,267	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							587,635,754,367	0	0	890,843,267	0	0	0	0
3399999. Total General Account Certified							587,635,754,367	0	0	890,843,267	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,973,315,251,722	80,056,947,986	74,363,653,065	16,038,299,221	757,247,419	0	11,007,341,830	8,962,654,070
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
...79359	...13-2690792	04/01/2022	Empower Life and Annuity Insurance Company of New York	NY	MCO/I	OL	0	0	0	40,497,563	0	0	764,503,896	0
...68322	...84-0467907	04/01/2022	Empower Annuity Insurance Company of America	CO	MCO/I	OL	0	0	0	174,751,396	0	0	1,301,722,849	0
5399999. Separate Accounts - Authorized U.S. Non-Affiliates							0	0	0	215,248,959	0	0	2,066,226,745	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	215,248,959	0	0	2,066,226,745	0
5699999. Total Separate Accounts Authorized							0	0	0	215,248,959	0	0	2,066,226,745	0
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

ANNUAL STATEMENT FOR THE YEAR 2023 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	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								0	0	0	215,248,959	0	0	2,066,226,745	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								1,303,377,394,661	67,715,734,018	71,981,515,007	6,025,572,616	(36,549,783)	0	2,066,226,745	16,049,333
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								669,937,857,061	12,341,213,968	2,382,138,058	10,227,975,564	793,797,202	0	11,007,341,830	8,946,604,737
9999999 - Totals								1,973,315,251,722	80,056,947,986	74,363,653,065	16,253,548,180	757,247,419	0	13,073,568,575	8,962,654,070

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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	55,369	0	0	0	0	0	(24,668)
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	OTH/G	SLEL	9,815,104	0	45,737,945	0	0	0	0
93572	43-1235868	01/01/2012	Reinsurance Group of America, Inc.	MO	OTH/G	SLEL	1,443,479	107,284	0	0	0	0	0
93572	43-1235868	04/01/2012	Reinsurance Group of America, Inc.	MO	OTH/G	SLEL	0	0	538,484	0	0	0	0
16535	36-4233459	01/01/2012	Zurich American Insurance Company	NY	OTH/G	SLEL	698,457	51,912	0	0	0	0	0
21113	13-5459190	05/01/2021	United States Fire Insurance Company	DE	OTH/G	SLEL	486,519	39,799	0	0	0	0	0
82627	06-0839705	05/01/2022	Swiss Re Life and Health America, Inc.	MO	OTH/G	SLEL	980,474	86,520	0	0	0	0	0
66346	58-0828824	05/01/2022	Munich American Reassurance Company	GA	OTH/G	SLEL	122,415	0	0	0	0	0	0
65056	38-1659835	07/01/1999	Jackson National Life Insurance Company	MI	OTH/I	STD I	311,201	38,133	6,560,120	0	0	0	0
65978	13-5581829	12/31/1997	Metropolitan Life Insurance Company	NY	OTH/G	LTC	94,197	0	2,747,295	0	0	0	0
60054	06-6033492	08/06/1999	Aetna Life Insurance Co.	CT	OTH/G	OH	0	0	80,876	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							14,007,215	323,648	55,664,720	0	0	0	(24,668)
00000	AA-1127200	03/01/2012	Lloyd's Syndicate number 1200	GBR	OTH/G	SLEL	(5)	0	0	0	0	0	0
00000	AA-1120085	05/01/2013	Lloyd's Syndicate number 1274	GBR	OTH/G	SLEL	(1)	0	0	0	0	0	0
00000	AA-1127861	05/01/2013	Lloyd's Syndicate number 1861	GBR	OTH/G	SLEL	(9)	0	0	0	0	0	0
00000	AA-1120124	03/01/2012	Lloyd's Syndicate number 1945	GBR	OTH/G	SLEL	(6)	0	0	0	0	0	0
00000	AA-1128001	03/01/2012	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	(4)	0	0	0	0	0	0
00000	AA-1129000	05/01/2014	Lloyd's Syndicate number 3000	GBR	OTH/G	SLEL	(6)	0	0	0	0	0	0
00000	AA-1126033	03/01/2012	Lloyd's Syndicate number 33	GBR	OTH/G	SLEL	(9)	0	0	0	0	0	0
00000	AA-1120055	01/01/2009	Lloyd's Syndicate number 3623	GBR	OTH/G	SLEL	48,966	0	0	0	0	0	0
00000	AA-1120055	03/01/2012	Lloyd's Syndicate number 3623	GBR	OTH/G	SLEL	(12)	0	0	0	0	0	0
00000	AA-1126005	05/01/2013	Lloyd's Syndicate number 4000	GBR	OTH/G	SLEL	(2)	0	0	0	0	0	0
00000	AA-1120116	05/01/2018	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	(7)	0	0	0	0	0	0
00000	AA-1126510	03/01/2012	Lloyd's Syndicate number 510	GBR	OTH/G	SLEL	(20)	0	0	0	0	0	0
00000	AA-1126004	01/01/2019	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	477,880	34,608	0	0	0	0	0
00000	AA-1126623	05/01/2023	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	24,368	2,457	0	0	0	0	0
00000	AA-1128623	05/01/2023	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	112,921	11,386	0	0	0	0	0
00000	AA-1126004	01/22/2019	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	31,577	0	0	0	0	0	0
00000	AA-1120055	01/22/2019	Lloyd's Syndicate number 3623	GBR	OTH/G	SLEL	18,927	0	0	0	0	0	0
00000	AA-1126005	01/22/2019	Lloyd's Syndicate number 4000	GBR	OTH/G	SLEL	648	0	0	0	0	0	0
00000	AA-1120116	01/22/2019	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	606	0	0	0	0	0	0
00000	AA-1126510	01/22/2019	Lloyd's Syndicate number 510	GBR	OTH/G	SLEL	808	0	0	0	0	0	0
00000	AA-1128003	01/22/2019	Lloyd's Syndicate number 2003	GBR	OTH/G	SLEL	648	0	0	0	0	0	0
00000	AA-1126004	05/01/2019	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	(17)	0	0	0	0	0	0
00000	AA-1120186	05/01/2020	Lloyd's Syndicate number 1947	GBR	OTH/G	SLEL	(1)	0	0	0	0	0	0
00000	AA-1120102	05/01/2020	Lloyd's Syndicate number 1458	GBR	OTH/G	SLEL	(1)	0	0	0	0	0	0
00000	AA-1126566	05/01/2020	Lloyd's Syndicate number 566	GBR	OTH/G	SLEL	(2)	0	0	0	0	0	0
00000	AA-1120116	01/01/2019	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	199,698	12,113	0	0	0	0	0
00000	AA-1126566	05/01/2021	Lloyd's Syndicate number 566	GBR	OTH/G	SLEL	61,207	0	0	0	0	0	0
00000	AA-1128001	05/01/2021	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	13,290	0	0	0	0	0	0
00000	AA-1127414	01/01/2023	Lloyd's Syndicate number 1414	GBR	OTH/G	SLEL	859	0	0	0	0	0	0
00000	AA-1120104	05/01/2021	Lloyd's Syndicate number 2012	GBR	OTH/G	SLEL	640	0	0	0	0	0	0
00000	AA-1120086	05/01/2021	Lloyd's Syndicate number 4141	GBR	OTH/G	SLEL	404	0	0	0	0	0	0
00000	AA-1120064	05/01/2021	Lloyd's Syndicate number 1919	GBR	OTH/G	SLEL	648	0	0	0	0	0	0
00000	AA-1120084	05/01/2021	Lloyd's Syndicate number 1955	GBR	OTH/G	SLEL	160	0	0	0	0	0	0
00000	AA-1120082	05/01/2021	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	431	0	0	0	0	0	0
00000	AA-1128010	05/01/2021	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	216	0	0	0	0	0	0
00000	AA-1120179	01/01/2023	Lloyd's Syndicate number 2988	GBR	OTH/G	SLEL	4,223	0	0	0	0	0	0
00000	AA-1126033	01/01/2019	Lloyd's Syndicate number 33	GBR	OTH/G	SLEL	808	0	0	0	0	0	0
00000	AA-1128987	01/01/2023	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	38,007	0	0	0	0	0	0
00000	AA-1120096	01/01/2022	Lloyd's Syndicate number 1880	GBR	OTH/G	SLEL	202	0	0	0	0	0	0
0999999. General Account - Authorized Non-U.S. Non-Affiliates							1,038,040	60,564	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							15,045,255	384,212	55,664,720	0	0	0	(24,668)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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		
1199999. Total General Account Authorized							15,045,255	384,212	55,664,720	0	0	0	(24,668)
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	3,359,861	0	0	0	0
....16296	..45-3249514 ..	07/01/2016 ..	Laclede Insurance Risk Services, Inc	SC	OTH/G.....	LTDI	3,984,216	1,867,822	3,800,131	0	0	0	0
....13097	..98-0610315 ..	01/01/2008 ..	Marias Falls Insurance Company	VT	OTH/G.....	LTDI	0	0	690,023	0	0	0	0
....13097	..98-0610315 ..	01/01/2008 ..	Marias Falls Insurance Company	VT	OTH/G.....	LTDI	0	0	353,390	0	0	0	0
....14862	..54-1846993 ..	01/01/2004 ..	NiSource Insurance Corporation, Inc.	UT	OTH/G.....	LTDI	2,978,564	0	7,531,162	0	0	0	0
....13195	..98-0648118 ..	01/01/2010 ..	Orcas, Ltd.	VT	OTH/G.....	LTDI	41,987,379	0	168,359,268	0	0	0	0
....13195	..98-0648118 ..	01/01/2012 ..	Orcas, Ltd.	VT	OTH/G.....	A.....	9,617,314	0	0	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							58,567,473	1,867,822	184,093,835	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							58,567,473	1,867,822	184,093,835	0	0	0	0
2299999. Total General Account Unauthorized							58,567,473	1,867,822	184,093,835	0	0	0	0
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							73,612,728	2,252,034	239,758,555	0	0	0	(24,668)
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
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)							72,574,688	2,191,470	239,758,555	0	0	0	(24,668)
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							1,038,040	60,564	0	0	0	0	0
9999999 - Totals							73,612,728	2,252,034	239,758,555	0	0	0	(24,668)

ANNUAL STATEMENT FOR THE YEAR 2023 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
...17502	...93-2375217	10/01/2023	Prudential Universal Reinsurance Entity Company	7,498,417	175,575	40,021	7,714,013	0		0	0	0	0	0
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				7,498,417	175,575	40,021	7,714,013	0	XXX	0	0	0	0	0
0399999. Total General Account - Life and Annuity U.S. Affiliates				7,498,417	175,575	40,021	7,714,013	0	XXX	0	0	0	0	0
...00000	AA-2731006	11/01/2006	Prudential Seguros Mexico, S.A.de C.V.	0	2,174,453	1,003,832	3,178,285	0		0	0	0	0	0
...00000	AA-3191481	01/01/2022	Lotus Reinsurance Company	2,292,791,790	185,472,557	114,848,825	2,593,113,172	1,250,000,000	0010	0	0	0	1,348,733,441	2,593,113,172
0599999. General Account - Life and Annuity Non-U.S. Affiliates - Other				2,292,791,790	187,647,010	115,852,657	2,596,291,457	1,250,000,000	XXX	0	0	0	1,348,733,441	2,593,113,172
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				2,292,791,790	187,647,010	115,852,657	2,596,291,457	1,250,000,000	XXX	0	0	0	1,348,733,441	2,593,113,172
0799999. Total General Account - Life and Annuity Affiliates				2,300,290,207	187,822,585	115,892,678	2,604,005,470	1,250,000,000	XXX	0	0	0	1,348,733,441	2,593,113,172
...11285	...03-0345211	01/01/2006	AZ Mont	334,839	0	0	334,839	0		0	262,754	0	0	262,754
...00000	83-3747089	01/01/2019	Eureka One, IC	12,302,472	20,192,690	1,754,653	34,249,815	0		29,022,995	0	0	14,619,689	34,249,815
...14015	...27-4186184	04/01/2012	IMI Assurance, Inc.	115,326	0	0	115,326	4,000,000	0001	0	0	0	0	115,326
...11919	83-0363317	01/01/2009	MSK Insurance US	761,420	0	0	761,420	0		1,024,605	0	0	0	761,420
...13195	98-0648118	01/01/2012	Orcas, Ltd.	26,457,463	19,896,443	1,649,488	48,003,394	47,207,015	0002	0	0	0	16,831,505	48,003,394
...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	345,803	0	345,803	0		0	0	0	1,755,469	345,803
...87572	...23-2038295	09/01/2004	Scottish Re (US), Inc.	0	2,301,468	0	2,301,468	0		0	0	0	15,768,275	2,301,468
...87572	...23-2038295	07/11/2005	Scottish Re (US), Inc.	0	12,953	7,532,643	7,545,596	0		18,503,434	0	0	0	7,545,596
0899999. General Account - Life and Annuity U.S. Non-Affiliates				39,971,520	42,749,357	10,936,784	93,657,661	51,207,015	XXX	48,551,034	262,754	0	49,543,209	93,585,576
...00000	AA-3190773	12/01/2000	Transamerica International Re (Bermuda) Ltd	456,655	40,242	0	496,897	2,460,860	0006	0	0	0	0	496,897
...00000	AA-3190773	07/01/2003	Transamerica International Re (Bermuda) Ltd	242,899	138,556	0	381,455	1,889,140	0006	0	0	0	0	381,455
...00000	AA-3194154	07/01/2010	Chubb Tempest Life Reinsurance, Ltd.	487,526	107,332	0	594,858	818,000	0007	0	0	0	36,685	594,858
...00000	AA-5420050	05/01/2012	Korean Reinsurance Company	6,110,108	659,247	0	6,769,355	8,560,912	0009	0	0	0	407,437	6,769,355
...00000	AA-5420050	02/01/2013	Korean Reinsurance Company	4,474,860	139,381	0	4,614,241	5,835,431	0009	0	0	0	458,693	4,614,241
...00000	AA-5420050	05/01/2013	Korean Reinsurance Company	9,154,748	1,699,129	0	10,853,877	13,726,432	0009	0	0	0	508,115	10,853,877
...00000	AA-5420050	07/15/2019	Korean Reinsurance Company	204,697	748,309	0	953,006	1,205,225	0009	0	0	0	140,271	953,006
...00000	AA-1461000	02/01/2013	Swiss Life Ltd	2,719,196	93,481	0	2,812,677	3,573,093	0011	0	0	0	199,558	2,812,677
...00000	AA-1461000	05/01/2013	Swiss Life Ltd	33,842,368	7,211,758	0	41,054,126	52,153,230	0011	0	0	0	1,558,352	41,054,126
...00000	AA-1461000	07/15/2019	Swiss Life Ltd	4,874,187	1,394,683	0	6,268,870	7,963,677	0011	0	0	0	652,844	6,268,870
...00000	AA-1580095	11/01/2007	The TOA Reinsurance Company, Ltd	1,624,092	4,012,830	0	5,636,922	7,087,747	0008	0	0	0	1,088,974	5,636,922
...00000	AA-1580095	05/01/2009	The TOA Reinsurance Company, Ltd	3,073,763	9,075,298	0	12,149,061	15,275,973	0008	0	0	0	2,830,551	12,149,061
...00000	AA-1580095	02/01/2013	The TOA Reinsurance Company, Ltd	443,364	87,039	0	530,403	666,918	0008	0	0	0	175,964	530,403
...00000	AA-1580095	05/01/2013	The TOA Reinsurance Company, Ltd	3,887,293	5,647,909	0	9,535,202	11,989,362	0008	0	0	0	1,208,678	9,535,202
...00000	AA-3191534	09/01/2023	Prismic Life Reinsurance, LTD.	9,976,826,424	199,105,193	171,306,777	10,347,238,394	0		2,176,477,299	8,946,604,737	0	0	10,347,238,394
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				10,048,422,180	230,160,387	171,306,777	10,449,889,344	133,206,000	XXX	2,176,477,299	8,946,604,737	0	9,266,122	10,449,889,344
1099999. Total General Account - Life and Annuity Non-Affiliates				10,088,393,700	272,909,744	182,243,561	10,543,547,005	184,413,015	XXX	2,225,028,333	8,946,867,491	0	58,809,331	10,543,474,920
1199999. Total General Account Life and Annuity				12,388,683,907	460,732,329	298,136,239	13,147,552,475	1,434,413,015	XXX	2,225,028,333	8,946,867,491	0	1,407,542,772	13,136,588,092
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.	3,359,861	119,950	0	3,479,811	0		0	0	0	0	0
...16296	...45-3249514	07/01/2016	Laclede Insurance Risk Services, Inc	3,800,131	236,568	32,007	4,068,706	3,750,000	0003	0	0	0	96,698	3,846,698
...13097	98-0610315	01/01/2008	Marias Falls Insurance Company	1,043,413	35,588	0	1,079,001	8,000,000	0004	0	0	0	0	1,079,001
...14862	...54-1846993	01/01/2004	NiSource Insurance Corporation, Inc.	7,531,162	377,622	46,954	7,955,738	0		11,759,263	0	0	189,101	7,955,738
...13195	98-0648118	01/01/2010	Orcas, Ltd.	168,359,268	8,682,211	1,552,691	178,594,170	164,118,663	0005	0	0	0	10,343,965	174,462,628
...13195	98-0648118	01/01/2012	Orcas, Ltd.	0	3,424,036	350,793	3,774,829	0		0	0	0	2,370,221	3,774,829
1999999. General Account - Accident and Health U.S. Non-Affiliates				184,093,835	12,875,975	1,982,445	198,952,255	175,868,663	XXX	11,759,263	0	0	12,999,985	189,714,286
2199999. Total General Account - Accident and Health Non-Affiliates				184,093,835	12,875,975	1,982,445	198,952,255	175,868,663	XXX	11,759,263	0	0	12,999,985	189,714,286
2299999. Total General Account Accident and Health				184,093,835	12,875,975	1,982,445	198,952,255	175,868,663	XXX	11,759,263	0	0	12,999,985	189,714,286
2399999. Total General Account				12,572,777,742	473,608,304	300,118,684	13,346,504,730	1,610,281,678	XXX	2,236,787,596	8,946,867,491	0	1,420,542,757	13,326,302,378
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

ANNUAL STATEMENT FOR THE YEAR 2023 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
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				231,563,772	55,800,907	12,959,250	300,323,929	227,075,678	XXX	60,310,297	262,754	0	62,543,194	283,299,862
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				12,341,213,970	417,807,397	287,159,434	13,046,180,801	1,383,206,000	XXX	2,176,477,299	8,946,604,737	0	1,357,999,563	13,043,002,516
9999999 - Totals				12,572,777,742	473,608,304	300,118,684	13,346,504,730	1,610,281,678	XXX	2,236,787,596	8,946,867,491	0	1,420,542,757	13,326,302,378

(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.....	121000248	Wells Fargo Bank .....	.....	3,750,000
0004	1.....	026008455	DZ Bank .....	.....	8,000,000
0005	1.....	021000089	Standard Chartered .....	.....	164,118,663
0006	1.....	026002545	Helaba (Landesbank Hessen-Thüringen Girozentrale) .....	.....	4,350,000
0007	1.....	121000248	Wells Fargo Bank, NA .....	.....	81,800
0007	1.....	021000089	Citibank N.A. ....	.....	81,800
0007	1.....	021000021	JPMorgan Chase Bank, N.A. ....	.....	81,800
0007	1.....	026009593	Bank of America, NA .....	.....	81,800
0007	1.....	026002574	Barclays Bank PLC .....	.....	61,350
0007	1.....	021001088	HSBC Bank USA, N.A. ....	.....	61,350
0007	1.....	026009632	MUFG Bank Ltd New York Branch .....	.....	81,800
0007	1.....	026009917	Australia and New Zealand Banking Group Ltd. ....	.....	40,900
0007	1.....	121000248	Wells Fargo Bank, NA .....	.....	61,350
0007	1.....	011000028	State Street Bank and Trust Company .....	.....	40,900
0007	1.....	026004093	Royal Bank of Canada .....	.....	61,350
0007	1.....	026001591	Standard Chartered Bank .....	.....	40,900
0007	1.....	021000018	The Bank of New York Mellon .....	.....	40,900
0008	1.....	026011947	The Shizuoka Bank, LTD .....	.....	9,000,000
0008	1.....	026009674	Sumitomo Mitsui Banking Corp. ....	.....	26,020,000
0009	1.....	026001591	Standard Chartered Bank .....	.....	29,328,000
0010	1.....	026004226	Societe Generale .....	.....	1,250,000,000
0011	1.....	026009179	Credit Suisse AG .....	.....	63,690,000

SCHEDULE S - PART 5

NONE

(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	

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business

(\$000 Omitted)

	1	2	3	4	5
	2023	2022	2021	2020	2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	16,327,161	18,298,407	6,639,703	6,564,282	6,238,237
2. Commissions and reinsurance expense allowances	(372,822)	756,266	370,560	382,671	404,523
3. Contract claims	8,100,581	8,217,570	7,906,782	7,384,617	6,441,764
4. Surrender benefits and withdrawals for life contracts	4,787,601	2,398,489	883,981	971,584	1,087,045
5. Dividends to policyholders and refunds to members	1,319,140	1,300,306	1,326,229	1,493,461	1,696,090
6. Reserve adjustments on reinsurance ceded	(579,728)	(763,237)	(100,948)	(235,713)	(267,511)
7. Increase in aggregate reserve for life and accident and health contracts	5,142,541	10,168,667	(545,839)	(266,135)	(179,993)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	351,091	355,069	261,194	298,348	284,493
9. Aggregate reserves for life and accident and health contracts	80,298,959	74,576,727	64,536,785	65,217,319	65,581,337
10. Liability for deposit-type contracts	4,717,698	3,940,100	3,664,695	3,421,354	3,791,063
11. Contract claims unpaid	1,160,499	908,510	973,507	1,117,264	800,488
12. Amounts recoverable on reinsurance	370,933	312,506	298,836	287,981	199,254
13. Experience rating refunds due or unpaid	8,122	66,797	74,613	6,498	4,669
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	95,435	84,934	2,657	2,387	5,475
16. Unauthorized reinsurance offset	20,202	7,899	10,977	8,969	27,731
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)	8,946,867	316	411	514	497
19. Letters of credit (L)	1,610,282	1,514,319	308,565	258,026	226,146
20. Trust agreements (T)	2,236,788	65,379	69,007	66,724	64,542
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 2023 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)	137,612,190,603	0	137,612,190,603
2. Reinsurance (Line 16)	530,629,395	(530,629,395)	0
3. Premiums and considerations (Line 15)	4,033,278,995	351,091,097	4,384,370,092
4. Net credit for ceded reinsurance	XXX	80,937,017,588	80,937,017,588
5. All other admitted assets (balance)	5,406,158,622	0	5,406,158,622
6. Total assets excluding Separate Accounts (Line 26)	147,582,257,615	80,757,479,290	228,339,736,905
7. Separate Account assets (Line 27)	152,091,924,769	0	152,091,924,769
8. Total assets (Line 28)	299,674,182,384	80,757,479,290	380,431,661,674
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	80,882,236,554	75,181,320,395	156,063,556,949
10. Liability for deposit-type contracts (Line 3)	15,560,495,225	4,432,800,741	19,993,295,966
11. Claim reserves (Line 4)	2,824,749,496	1,160,498,717	3,985,248,213
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	1,352,145,400	0	1,352,145,400
13. Premium & annuity considerations received in advance (Line 8)	48,945,271	3,061,789	52,007,060
14. Other contract liabilities (Line 9)	1,011,167,403	0	1,011,167,403
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	20,202,352	(20,202,352)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	8,946,867,491	0	8,946,867,491
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)	21,153,095,316	0	21,153,095,316
20. Total liabilities excluding Separate Accounts (Line 26)	131,799,904,508	80,757,479,290	212,557,383,798
21. Separate Account liabilities (Line 27)	151,788,904,229	0	151,788,904,229
22. Total liabilities (Line 28)	283,588,808,737	80,757,479,290	364,346,288,027
23. Capital & surplus (Line 38)	16,085,373,647	XXX	16,085,373,647
24. Total liabilities, capital & surplus (Line 39)	299,674,182,384	80,757,479,290	380,431,661,674
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	75,181,320,395		
26. Claim reserves	1,160,498,717		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	3,061,789		
29. Liability for deposit-type contracts	4,432,800,741		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	530,629,395		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	81,308,311,037		
34. Premiums and considerations	351,091,097		
35. Reinsurance in unauthorized companies	20,202,352		
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	371,293,449		
41. Total net credit for ceded reinsurance	80,937,017,588		

ANNUAL STATEMENT FOR THE YEAR 2023 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	55,833,783	13,295,813	28,820,276	14,570,959	112,520,831	1,223,512
2.	Alaska	AK L	7,039,169	633,667	4,031,679	16,392,946	28,097,462	247,752
3.	Arizona	AZ L	67,627,498	78,624,928	38,391,801	234,870,787	419,515,014	4,502,371
4.	Arkansas	AR L	26,231,713	6,367,257	13,228,813	28,293,856	74,121,640	2,003,664
5.	California	CA L	435,578,974	1,925,225,940	192,427,986	3,061,627,889	5,614,860,790	30,618,858
6.	Colorado	CO L	58,153,798	23,634,083	30,408,455	160,450,781	272,647,117	2,179,251
7.	Connecticut	CT L	50,783,479	69,138,244	27,861,553	331,887,499	479,670,774	5,035,832
8.	Delaware	DE L	37,131,657	98,437,582	8,826,551	9,496,361	153,892,150	4,440,510,335
9.	District of Columbia	DC L	23,345,246	1,646,061	10,737,309	6,759,464	42,488,080	89,027,554
10.	Florida	FL L	218,736,680	214,177,306	96,689,667	231,043,300	760,646,954	20,527,016
11.	Georgia	GA L	108,613,653	38,463,644	48,256,871	42,069,184	237,403,352	6,435,984
12.	Hawaii	HI L	89,104,438	12,131,405	8,209,052	67,043,482	176,488,378	2,945,393
13.	Idaho	ID L	17,649,822	18,786,534	8,144,094	97,707,759	142,288,209	499,913
14.	Illinois	IL L	156,061,929	29,051,191	96,668,155	222,985,067	504,766,342	19,840,775
15.	Indiana	IN L	94,480,415	35,113,154	30,410,136	28,391,084	188,394,789	2,631,183
16.	Iowa	IA L	34,869,354	17,470,771	19,984,210	16,139,443	88,463,777	3,109,179
17.	Kansas	KS L	27,717,004	3,272,328	12,595,668	20,006,874	63,591,874	2,236,494
18.	Kentucky	KY L	49,676,223	15,848,665	22,505,747	14,653,656	102,684,291	3,767,199
19.	Louisiana	LA L	78,807,451	197,776,572	23,173,804	13,130,453	312,888,280	1,918,663
20.	Maine	ME L	16,937,749	4,561,242	8,271,256	20,627,697	50,397,943	648,631
21.	Maryland	MD L	91,125,085	116,719,144	41,660,640	30,738,811	280,243,679	4,243,177
22.	Massachusetts	MA L	103,989,647	29,045,189	80,057,124	31,824,652	244,916,612	7,905,649
23.	Michigan	MI L	84,775,462	676,309,262	57,600,909	113,189,392	931,875,024	6,422,968
24.	Minnesota	MN L	120,303,197	18,179,308	43,039,356	71,276,330	252,798,191	5,362,245
25.	Mississippi	MS L	22,384,180	18,560,847	12,994,899	7,748,997	61,688,923	879,830
26.	Missouri	MO L	62,962,746	9,838,798	32,131,133	50,304,715	155,237,391	6,347,332
27.	Montana	MT L	9,878,160	6,794,695	9,477,208	75,859,214	102,009,275	424,051
28.	Nebraska	NE L	19,911,229	3,514,935	10,416,959	8,093,795	41,936,918	723,730
29.	Nevada	NV L	25,125,592	39,737,026	13,458,554	213,714,571	292,035,743	2,098,392
30.	New Hampshire	NH L	17,406,240	7,380,443	10,032,241	12,442,883	47,261,807	1,136,906
31.	New Jersey	NJ L	498,537,541	1,777,111,069	145,042,847	571,838,141	2,992,529,597	111,339,901
32.	New Mexico	NM L	29,403,810	6,047,448	8,901,498	91,314,846	135,667,602	787,749
33.	New York	NY L	299,611,668	134,400,406	172,890,381	351,635,012	958,537,466	76,167,318
34.	North Carolina	NC L	105,794,218	58,124,879	51,452,072	30,467,828	245,838,997	6,129,408
35.	North Dakota	ND L	8,854,821	920,425	5,552,005	9,320,905	24,648,155	247,788
36.	Ohio	OH L	131,658,257	94,094,658	81,328,031	83,447,800	390,528,746	5,639,179
37.	Oklahoma	OK L	32,367,413	3,986,714	16,852,323	30,894,058	84,100,508	2,392,494
38.	Oregon	OR L	27,420,694	35,927,190	17,391,243	429,219,700	509,958,826	4,410,119
39.	Pennsylvania	PA L	221,138,366	454,982,290	100,559,291	290,677,683	1,067,357,630	14,255,224
40.	Rhode Island	RI L	10,641,362	2,970,619	5,524,594	8,099,349	27,235,923	1,595,243
41.	South Carolina	SC L	57,951,627	96,119,578	33,656,267	21,206,265	208,933,736	4,553,131
42.	South Dakota	SD L	5,784,953	1,799,071	2,685,236	15,763,108	26,032,367	351,894
43.	Tennessee	TN L	85,461,070	36,061,440	45,169,908	34,224,585	200,917,004	4,100,710
44.	Texas	TX L	303,034,406	164,389,995	179,071,927	127,116,233	773,612,561	20,397,227
45.	Utah	UT L	19,897,852	17,109,944	10,941,676	361,252,067	409,201,539	721,406
46.	Vermont	VT L	6,572,380	(14,144)	3,050,852	12,822,536	22,431,624	548,478
47.	Virginia	VA L	104,971,929	40,914,574	51,496,769	42,787,542	240,170,813	6,227,547
48.	Washington	WA L	132,713,265	64,236,888	79,703,382	651,450,082	928,103,618	8,406,766
49.	West Virginia	WV L	18,683,687	29,221,537	10,758,692	12,410,331	71,074,247	717,463
50.	Wisconsin	WI L	72,522,457	9,746,106	28,776,276	28,940,337	139,985,176	3,666,417
51.	Wyoming	WY L	7,258,721	2,774,050	3,588,366	17,232,068	30,853,205	247,649
52.	American Samoa	AS N	0	0	0	0	0	0
53.	Guam	GU L	498,602	507,967	67,491	5,338,671	6,412,731	13
54.	Puerto Rico	PR L	5,642,910	84,969,018	1,565,172	(22,314)	92,154,786	426,635
55.	U.S. Virgin Islands	VI L	111,427	(12)	82,597	5,337,030	5,531,042	52,720
56.	Northern Mariana Islands	MP N	0	0	0	0	0	0
57.	Canada	CAN N	659,980	627,833	1,047,899	27,957,704	30,293,415	1,486,795
58.	Aggregate Other Alien	OT XXX	23,677,786	750,209	15,880,851	12,700,750	53,009,596	1,486,850
59.	Subtotal	XXX	4,423,112,773	6,847,515,784	2,113,549,748	8,526,774,214	21,910,952,519	4,951,809,962
90.	Reporting entity contributions for employee benefits plans	XXX	48,808,767	0	9,418,649	15,493,973	73,721,389	553,304
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	973,046,493	0	0	0	973,046,493	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	65,896,340	0	20,670	0	65,917,010	0
94.	Aggregate or other amounts not allocable by State	XXX	1,503,931,919	0	0	0	1,503,931,919	51,427,561
95.	Totals (Direct Business)	XXX	7,014,796,291	6,847,515,784	2,122,989,067	8,542,268,187	24,527,569,329	5,003,790,827
96.	Plus reinsurance assumed	XXX	7,266,035,698	5,008,979,283	50,456	0	12,275,065,437	0
97.	Totals (All Business)	XXX	14,280,831,989	11,856,495,067	2,123,039,523	8,542,268,187	36,802,634,766	5,003,790,827
98.	Less reinsurance ceded	XXX	6,575,071,849	8,981,310,782	72,923,981	704,419,695	16,333,726,307	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	7,705,760,140	2,875,184,285	(c) 2,050,115,542	7,837,848,492	20,468,908,460	5,003,790,827
DETAILS OF WRITE-INS								
58001.	ASM American Samoa	XXX	477	0	0	0	477	0
58002.	MNP Northern Mariana Islands	XXX	59,445	481,722	0	0	541,167	0
58003.	AFG Afghanistan	XXX	529	0	0	0	529	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	23,617,335	268,488	15,880,851	12,700,750	52,467,423	1,486,850
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	23,677,786	750,210	15,880,851	12,700,750	53,009,596	1,486,850
9401.	Servicemember's Group Life Insurance	XXX	1,289,266,431	0	0	0	1,289,266,431	51,427,561
9402.	Paid up additions	XXX	213,855,732	0	0	0	213,855,732	0
9403.	Interest allowed on premium and considerations paid in advance	XXX	809,756	0	0	0	809,756	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	1,503,931,919	0	0	0	1,503,931,919	51,427,561

(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 2023 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 2023 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	55,833,783	13,295,813	22,355,670	2,847,992	1,223,512	95,556,771
2.	Alaska	AK	7,039,169	633,667	2,200,313	259,187	247,752	10,380,088
3.	Arizona	AZ	67,627,498	78,624,928	22,438,181	9,246,190	4,502,371	182,439,168
4.	Arkansas	AR	26,231,713	6,367,257	6,297,636	957,466	2,003,664	41,857,737
5.	California	CA	435,578,974	1,925,225,940	125,429,207	37,921,147	30,618,858	2,554,774,126
6.	Colorado	CO	58,153,798	23,634,083	18,441,118	7,235,427	2,179,251	109,643,676
7.	Connecticut	CT	50,783,479	69,138,244	15,305,166	9,448,841	5,035,832	149,711,562
8.	Delaware	DE	37,131,657	98,437,582	5,309,142	2,442,648	4,440,510,335	4,583,831,363
9.	District of Columbia	DC	23,345,246	1,646,061	7,619,219	1,297,333	89,027,554	122,935,413
10.	Florida	FL	218,736,680	214,177,306	55,892,703	29,428,926	20,527,016	538,762,631
11.	Georgia	GA	108,613,653	38,463,644	31,191,531	10,198,554	6,435,984	194,903,366
12.	Hawaii	HI	89,104,438	12,131,405	4,488,241	3,194,755	2,945,393	111,864,234
13.	Idaho	ID	17,649,822	18,786,534	3,957,910	1,751,956	499,913	42,646,135
14.	Illinois	IL	156,061,929	29,051,191	67,998,493	19,414,879	19,840,775	292,367,267
15.	Indiana	IN	94,480,415	35,113,154	19,964,953	4,671,781	2,631,183	156,861,486
16.	Iowa	IA	34,869,354	17,470,771	11,901,507	4,667,783	3,109,179	72,018,594
17.	Kansas	KS	27,717,004	3,272,328	7,609,255	3,275,963	2,236,494	44,111,044
18.	Kentucky	KY	49,676,223	15,848,665	14,072,285	3,699,449	3,767,199	87,063,820
19.	Louisiana	LA	78,807,451	197,776,572	16,915,219	3,148,292	1,918,663	298,566,196
20.	Maine	ME	16,937,749	4,561,242	4,077,431	3,087,495	648,631	29,312,548
21.	Maryland	MD	91,125,085	116,719,144	21,409,091	15,236,296	4,243,177	248,732,793
22.	Massachusetts	MA	103,989,647	29,045,189	62,408,950	12,325,355	7,905,649	215,674,790
23.	Michigan	MI	84,775,462	676,309,262	33,546,941	17,055,776	6,422,968	818,110,410
24.	Minnesota	MN	120,303,197	18,179,308	24,484,090	11,675,298	5,362,245	180,004,137
25.	Mississippi	MS	22,384,180	18,560,847	10,164,837	1,465,459	879,830	53,455,154
26.	Missouri	MO	62,962,746	9,838,798	21,344,846	6,525,346	6,347,332	107,019,067
27.	Montana	MT	9,878,160	6,794,695	6,302,393	1,499,429	424,051	24,898,727
28.	Nebraska	NE	19,911,229	3,514,935	5,345,173	2,647,583	723,730	32,142,650
29.	Nevada	NV	25,125,592	39,737,026	9,580,000	2,070,424	2,098,392	78,611,434
30.	New Hampshire	NH	17,406,240	7,380,443	6,760,057	2,182,053	1,136,906	34,865,699
31.	New Jersey	NJ	498,537,541	1,777,111,069	106,779,697	28,052,689	111,339,901	2,521,820,896
32.	New Mexico	NM	29,403,810	6,047,448	5,483,572	2,396,503	787,749	44,119,082
33.	New York	NY	299,611,668	134,400,406	128,992,144	36,257,430	76,167,318	675,428,966
34.	North Carolina	NC	105,794,218	58,124,879	27,487,718	18,162,534	6,129,408	215,698,756
35.	North Dakota	ND	8,854,821	920,425	3,192,795	1,131,000	247,788	14,346,828
36.	Ohio	OH	131,658,257	94,094,658	42,920,435	28,569,416	5,639,179	302,881,945
37.	Oklahoma	OK	32,367,413	3,986,714	11,111,981	3,065,630	2,392,494	52,924,231
38.	Oregon	OR	27,420,694	35,927,190	11,231,159	3,642,419	4,410,119	82,631,581
39.	Pennsylvania	PA	221,138,366	454,982,290	69,688,716	21,773,385	14,255,224	781,837,982
40.	Rhode Island	RI	10,641,362	2,970,619	3,552,102	1,346,941	1,595,243	20,106,267
41.	South Carolina	SC	57,951,627	96,119,578	11,886,566	19,112,198	4,553,131	189,623,100
42.	South Dakota	SD	5,784,953	1,799,071	1,188,032	1,136,495	351,894	10,260,444
43.	Tennessee	TN	85,461,070	36,061,440	29,892,661	7,300,333	4,100,710	162,816,215
44.	Texas	TX	303,034,406	164,389,995	129,775,731	22,557,059	20,397,227	640,154,418
45.	Utah	UT	19,897,852	17,109,944	7,104,737	2,469,118	721,406	47,303,057
46.	Vermont	VT	6,572,380	(14,144)	2,249,330	606,284	548,478	9,962,328
47.	Virginia	VA	104,971,929	40,914,574	30,962,007	13,681,307	6,227,547	196,757,364
48.	Washington	WA	132,713,265	64,236,888	54,305,119	8,581,490	8,406,766	268,243,528
49.	West Virginia	WV	18,683,687	29,221,537	8,565,616	938,739	717,463	58,127,041
50.	Wisconsin	WI	72,522,457	9,746,106	19,002,782	5,628,745	3,666,417	110,566,506
51.	Wyoming	WY	7,258,721	2,774,050	2,231,258	748,714	247,649	13,260,391
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	498,602	507,967	59,750	0	13	1,066,332
54.	Puerto Rico	PR	5,642,910	84,969,018	1,205,242	32,062	426,635	92,275,868
55.	U.S. Virgin Islands	VI	111,427	(12)	68,109	6,510	52,720	238,754
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	659,980	627,833	967,259	72,667	1,486,795	3,814,533
58.	Aggregate Other Alien	OT	23,677,786	750,209	14,321,970	63,372	1,486,850	40,300,186
59.	Total		4,423,112,773	6,847,515,784	1,389,038,049	458,212,120	4,951,809,962	18,069,688,688

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Names of Parent, Subsidiaries or Affiliates	NAIC Company Code	Federal ID Number	Domiciliary Location
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
Cibecue, LLC			DE
Coconino, LLC			DE
Commerce Street Investments LLC			DE
Coolidge, LLC			DE
Essex, LLC			DE
Flagstaff, LLC			DE
Greenlee, LLC			DE
High Peak Innovations, LLC			DE
Hirakata, LLC		47-2196234	DE
Marble Canyon, LLC			DE
Marble Gundrop, LLC			DE
Maricopa, LLC			DE
Morenci, LLC			DE
PGIM Holding Company LLC		14-1960383	DE
Montana Capital Partners US, LLC		93-3406722	DE
PGIM Portfolio Advisory LLC		61-1462577	DE
PGIM Real Estate Advisors LLC		92-4015817	DE
PGIM Real Estate Finance Holding Company		22-3776860	NJ
PGIM Real Estate Finance, LLC		22-3529425	DE
Capital Agricultural Property Services, Inc.		22-2661428	DE
Gateway Holdings II, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
Gateway Holdings, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
PGIM Agricultural Investments GP, LLC		83-0906062	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PAI Bay Farm, LLC		84-3866738	DE
PAI Bayrock Groves, LLC		37-1942002	DE
PAI Belvidere Farms, LLC		84-1978809	DE
PAI Big Cypress Farm, LLC		85-1738719	DE
PAI Bulldog Ranches, LLC		92-2062051	DE
PAI Centurion Citrus, LLC		92-1446960	DE
PAI Champaign Farms, LLC		92-2802031	DE
PAI Corcoran 640 Ranch, LLC		85-3519968	DE
PAI DeKalb Farm, LLC		84-5062334	DE
PAI Delano 1500 Ranches, LLC		30-1195605	DE
PAI Flicker Orchard, LLC		61-1928170	DE
PAI Goldwater Orchards, LLC		92-3572124	DE
PAI Good Hope Farm, LLC		82-3900341	DE
PAI Hawk Creek Ranch, LLC		85-1632178	DE
PAI Hills Valley Ranches, LLC		84-2551309	DE
PAI Holly Hill Groves, LLC		82-3880078	DE
PAI Hunt Farm, LLC		35-2861409	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 Wallula Gap Vineyard, LLC		30-1193213	DE
PGIM Real Estate Loan Services, Inc.		75-2927192	DE
PGIM REF Intermediary Services, Inc.		87-2081590	DE
Prudential Mortgage Capital Asset Holding Company, LLC		76-0847121	DE
Prudential Mortgage Capital Funding, LLC		22-3529427	DE
PMCF Holdings, LLC			DE
PMCF Properties, LLC			DE
Prudential Mortgage Capital Holdings, LLC		54-1647759	DE
PGIM Real Estate Agency Financing, LLC		54-1598853	DE
VIP Australia Holding Company, LLC			DE
VIP Mortgage Account Pty Ltd			AUS
PGIM Strategic Investments, Inc.		11-3657742	DE
PAI Desert Falcon Farms Manager, LLC		87-2104532	DE
PGIM Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glensely International Limited			VGB
PGA European Limited			BMU
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PRECO Account IV LLC			DE
PRECO Account Partnership IV LP		26-2806036	DE
PRISA II Pooled Manager, LLC		85-0767343	DE
PRISA Pooled Manager, LLC			DE
SMP Holdings, Inc.		22-3451934	DE
PGIM Warehouse, Inc.		22-3760580	DE
PGIM, Inc.		22-2540245	NJ
AREF GP II Pte. Ltd.			SGP
AREF GP Ltd.			CYM
Brazilian Capital Fund GP Limited			CYM
Commerce Street Holdings, LLC		26-3060201	DE

52.1

Columbus Drive Partners, L.P.		
CROCKETT STREET HOLDINGS II, LLC		
CROCKETT STREET PARTNERS (SBA) II, L.P.		
CROCKETT STREET PARTNERS (VA), L.P.		
CROCKETT STREET PARTNERS II, L.P.		
Crockett Street (Rated Feeder Fund GP) II, LLC	92-2094302	
CROCKETT STREET PARTNERS (SBA) II, L.P.		
CROCKETT STREET PARTNERS (VA), L.P.		
CROCKETT STREET PARTNERS II, L.P.		
DICKENS AVENUE HOLDINGS VI, LLC		
DICKENS AVENUE PARTNERS VI (Ireland), L.P.		
DICKENS AVENUE PARTNERS VI (US), L.P.		
PGIM Capital Partners Management (Feeder) VI, LLC		
PGIM Capital Partners Management Fund VI, L.P.		
EPP Fund II GP LLC	92-3013627	
Everbright PGIM Fund Management Co., Ltd.		
FIGG-PG-I Fund GP, LLC		
IVP Fund GP LLC		
Jennison Associates LLC	52-2069785	
Market Street Holdings IV, LLC	45-4282123	
Lake Street Partners IV, L.P.	61-1672492	
Prudential Capital Partners Management Fund IV, L.P.	46-0975452	
Mulberry Street Holdings, LLC		
Stolson Street Partners, L.P.	51-0536180	
PGIM (Australia) Pty Ltd		
PGIM (Singapore) Pte. Ltd.		
AREF Cayman Co Ltd.		
ASPF III (Scots) L.P.		
PGIM (Shanghai) Company Ltd.		
PGIM Overseas Investment Fund Management (Shanghai) Company Ltd		
PGIM Private Fund Management (Shanghai) Co., Ltd.		
PGIM Real Estate Carry & Co-Invest SCSp		
PGIM Real Estate Asia Value Partners V SCSp		
PGIM Advisory (Shanghai) Co., Ltd.		
PGIM Broad Market High Yield Bond Partners, LLC		
PGIM Broad Market High Yield Bond Fund, L.P.		
PGIM Deerpath Partners, LLC	82-3190074	
Deerpath Capital Management, LP	93-2335201	
Deerpath Capital AU Pty Ltd	20-8823604	
Deerpath Capital GP S.a.r.l.	98-1718680	
Deerpath Capital UK LLP		
Deerpath Fund Services, LLC	98-1719376	
Deerpath Korea, Ltd.		
Deerpath Funding Advantage IV General Partner, LLC	98-1719036	
Deerpath Funding General Partner V, LLC	81-2676902	
Deerpath GP Holdings, LLC	84-3693124	
Deerpath Capital GenPar IV, LLC	92-2299073	
Deerpath Capital GenPar V, LLC	81-4533054	
Deerpath Capital GenPar VI, LLC	83-3962446	
Deerpath Capital GenPar VII, LLC	87-1008661	
PGIM Financial Limited	92-0692866	
PGIM (Scots) Limited		
Pramerica (Scots) CP GP LLP		
ASPF III (Scots) L.P.		
Pramerica Real Estate Capital III (Scots), Limited Partnership		
Pramerica Real Estate Capital IV (Scots) Limited Partnership		
Pramerica Real Estate Capital V (Scots), Limited Partnership		
Pramerica Real Estate Capital VI (Scots) Limited Partnership		
Rio CP LP		
Pramerica PRECAP I GP LLP		
Pramerica PRECAP II GP LLP		
Pramerica PRECAP III GP LLP		
Pramerica PRECAP IV GP LLP		
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		
PRAMERICA PRECAP VI GP LLP		
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		
PGIM Investments (Ireland) Limited		
PGIM Limited		
PGIM Management Partner Limited		
ASPF III (Scots) L.P.		
PGIM Real Estate Carry & Co-Invest SCSp		
Pramerica EVP CP LP		
Pramerica Real Estate Capital V (Scots), Limited Partnership		
Pramerica Real Estate Capital VI (Scots) Limited Partnership		
Rio CP LP		
PGIM Netherlands B.V.		
PGIM Private Capital (Ireland) Limited		
PGIM Private Capital Limited		
PGIM Private Capital (Ireland) Limited		
PGIM Real Estate (UK) Limited		
PGIM Real Estate Carry & Co-Invest SCSp		
PGIM Real Estate CD S.a.r.l.		
PGIM Wadhvani LLP		
Pramerica (Scots) CP GP LLP		
Pramerica Fixed Income Funds Management Limited		
Pramerica PRECAP I GP LLP		
Pramerica PRECAP II GP LLP		
Pramerica PRECAP III GP LLP		
Pramerica PRECAP IV GP LLP		
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		
PRAMERICA PRECAP VI GP LLP		
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		
Pramerica Real Estate Capital IV GP Limited		
PRICOA Management Partner Limited		
Sterling Private Placement Management LLP		
Sterling Private Placement Management LLP		
Wadhvani Capital Limited		
PGIM Wadhvani LLP		
PGIM Fixed Income Alternatives GP, LLC		
PGIM Fixed Income Alternatives II GP, LLC		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

PGIM Fixed Income Alternatives Fund II, L.P.		DE
PGIM Fixed Income Special Opportunities Fund I GP, LLC		DE
PGIM Fixed Income Special Opportunities Fund I (Cayman), LP		CYM
PGIM Fixed Income Special Opportunities Fund I LP		DE
PGIM GDOF US Holdco GP LLC	92-3401867	DE
PGIM Holdings Limited		GBR
Montana Capital Partners AG		CHE
Amber Five (GP) Limited		GGY
Art 10 (GP) Limited		GGY
Blue One Limited		GGY
Amber VII GP Limited		GGY
Montana Capital Partners Jersey (GP) II Limited		GBR
Montana Capital Partners Jersey (GP) Limited		GBR
Montana Capital Partners Jersey OSP III (GP) Limited		GBR
Montana Capital Partners Jersey OSP IV (GP) Limited		GBR
Montana Capital Partners Jersey OSP V (GP) Limited		GBR
Silvretta Jersey (GP) Limited		GBR
PGIM Korea Inc.		KOR
PGIM Operations Manager, LLC		DE
PGIM Private Placement Investors L.P.	22-3217050	DE
PGIM Private Placement Investors, Inc.	22-3258762	NJ
PGIM Private Placement Investors L.P.	22-3217050	DE
PGIM QUANTITATIVE SOLUTIONS LLC	33-1077887	NJ
PGIM DC Solutions LLC	87-2962591	DE
QMA JP EM All Cap Equity Partners LLC		DE
The Keynes Dynamic Beta Strategy (US) Fund GP LLC		DE
PGIM Real Estate (Japan) Ltd.		JPN
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
PGIM Real Estate Carry & Co-Invest GP, LLC		DE
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate Carry & Co-Invest, L.P.	82-2357113	DE
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate Co-Invest Holdings, LLC	20-4328897	DE
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica Real Estate Capital III (Scots), Limited Partnership		GBR
Pramerica Real Estate Capital V (Scots), Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
PGIM Real Estate Global Debt GP, LLC		DE
PGIM Real Estate S. de R.L. de C.V.		MEX
PGIM Real Estate Senior Housing Partners Plus GP LLC	92-1994134	DE
PGIM Real Estate U.S. CORE Debt Fund GP, LLC		DE
PGIM Real Estate U.S. Core Debt Fund, L.P.	86-1313760	DE
PGIM Real Estate U.S. Core Debt Fund, L.P.	86-1313760	DE
PGIM Real Estate U.S. Debt Fund GP, LLC	82-1671984	DE
PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	92-0715540	DE
PGIM Real Estate U.S. Tactical Credit GP LLC		DE
PGIM Senior Loan Opportunities Management Fund II, L.P.		DE
PGIM Taronga Investor GP, LLC		DE
PGIM U.S. Employee Co-Invest GP, LLC	93-4294079	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Leveraged Loans GP, LLC		DE
PGIM USPF VI Manager, LLC		DE
PIM KF Blocker V Holdings LLC		DE
PIM USPF V Manager LLC		DE
USPF V Carry LLC	46-3190806	DE
USPF V Co-Invest LLC	46-3199904	DE
USPF V Investment LP	46-3211288	DE
USPF V Investment LP	46-3211288	DE
PLA Administradora, LLC		DE
PLA Asesoría Profesional II, S. de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PLA Administradora Industrial SRL		MEX
TF Proveedora, S.C.		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
TF Proveedora, S.C.		MEX
PLA Asesoría Profesional, S de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PLA Administradora Industrial SRL		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
PLA Mexico Industrial Manager II LLC	20-2958294	DE
PLA Retail Fund II Manager, LLC		DE
PLA Retail Fund II Aggregating Manager, LLC		DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II, LLC		DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Services Manager Mexico, LLC	38-3869145	DE
PLA Asesoría Profesional II, S. de R.L. de C.V.		MEX
PLA Asesoría Profesional, S de R.L. de C.V.		MEX
PREFG Hanwha Manager, LLC	46-4151721	DE
PREI Acquisition I, Inc.	76-0716270	DE
EIP GP S.à r.l.		LUX
EPP Lux Fund II GP S.à r.l.		LUX
EuroCore GP S.à r.l.		LUX
EuroCore New Courts GP S.à r.l.		LUX
EVP II GP S.à r.l.		LUX
EVP II Horizon GP S.à r.l.		LUX
EVP II Sprint GP S.à r.l.		LUX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Montana Capital Partners VI (GP) S.à r.l.		LUX
MCP Opportunity Secondary Program VI (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
NPS GDC GP Pte. Ltd.	98-1742372	SGP
PEREF II GP S.à r.l.		LUX
PGIM AC Access 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest GP Pte. Ltd.		SGP
PGIM AVP IV GP S.à r.l.		LUX
PGIM AVP V GP S.à r.l.		LUX
PGIM Real Estate Asia Value Partners V SCSp		LUX
PGIM DC Co-Invest GP Pte. Ltd.		SGP
PGIM DC JV GP Pte. Ltd.		SGP
PGIM GDC GP 2 S.à r.l.	98-1759783	LUX
PGIM GDC GP I Pte. Ltd.	98-1742172	SGP
PGIM GDC KR I GP Pte. Ltd.		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 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 Real Estate PRISA II Luxembourg PF SCSp		LUX
PGIM REF Europe GP S.à r.l.		LUX
PGIM REF EUROPE SCSp		LUX
PREI Acquisition II, Inc.	87-0692760	DE
PGIM Real Estate Germany AG		DEU
Asia Property Fund III GP S.à r.l.		LUX
ASPF II - Feeder Fund GmbH		DEU
ASPF II Management GmbH		DEU
ASPF II - Verwaltungs - GmbH & Co. KG		DEU
ASPF III (Scots) L.P.		GBR
European Value Partners GP S.à r.l.		LUX
PGIM LTIF GP S.à r.l.		LUX
PGIM Luxembourg S.A.		LUX
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate Carry & Co-Invest GP S.à r.l.		LUX
PGIM Real Estate France SAS		FRA
PGIM Real Estate Italy S.r.l.		ITA
Pramerica (Luxembourg) CP GP S.à r.l.		LUX
TMW ASPF I Verwaltungs GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
United States Property Fund VI GP S.à r.l.		LUX
PREI Acquisition LLC		DE
PRISA II Lux PF GP S.à r.l.		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
Prudential/TMW Real Estate Group LLC		DE
TMW Management, LLC	58-2446544	GA
TMW Realty Advisors, LLC		GA
TMW USPFF 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 Alpha Partners I, LLC	33-1184402	DE
Pru Fixed Income Emerging Markets Partners I, LLC		DE
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		DE
Prudential Fixed Income U.S. Relative Value Partners, LLC		DE
Prudential Trust Company	23-2189568	PA
Ross Avenue Energy Fund Holdings, LLC		DE
Prudential Capital Energy Opportunity Fund, L.P.		DE
Prudential Capital Energy Partners, L.P.		DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.		DE
Senior Housing Partners V, LLC		DE
SENIOR HOUSING PARTNERS VI GP LLC		DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC		DE
SHP V Carried Interest, L.P.		DE
Senior Housing Partnership Fund V, LLC		DE
TRGOAG Company, Inc.		DE
Wabash Avenue Holdings V, LLC		DE
PCP V Cayman AIV GP, L.P.		CYM
Wabash Avenue Partners V, L.P.		DE
Waveland Avenue Holdings I, LLC	84-2857360	DE
PGIM Senior Loan Opportunities Management (Feeder) I, LLC		DE
PGIM Senior Loan Opportunities Management Fund I, L.P.		DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
WH Warehouse 22-1, Ltd.		GBR
WINDSOR AVENUE HOLDINGS II, LLC		DE
PGIM Senior Loan Opportunities Management (Feeder) II, LLC		DE
PGIM Senior Loan Opportunities Management Fund II, L.P.		DE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
Windsor Avenue (Rated Feeder Fund GP) II, LLC		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
PIFM Holdco, LLC	13-4122960	DE
PGIM Custom Harvest LLC	88-1496484	DE
PGIM Investments LLC	22-3468527	NY
PGIM Strategic Financing LLC		DE
PGIM International Financing Inc.	83-2672711	DE
PGIM European Financing Limited	98-1460519	BMU
Prudential Investment Management Services LLC	37-1610226	DE
Prudential Mutual Fund Services LLC	22-3489487	NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Broome Street Holdings, LLC		DE
Braeloch Successor Corporation	52-1410008	DE
Braeloch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros de Vida S.A.		BRA
Prudential do Brasil Vida em Grupo S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential IBH Holdco, Inc.	22-3804354	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	BMU
Gibraltar Re Mortgage Holdings Trust No. 1		DE
Gibraltar Re Mortgage Holdings Trust No. 2		DE
Gibraltar Re Mortgage Holdings Trust No. 3		DE
Gibraltar Re Mortgage Holdings Trust No. 4		DE
North Rock, L.P.		CYM
South Shore, L.P.		CYM
South Shore II, L.P.		CYM
Lotus Reinsurance Company Ltd.	98-1622096	BMU
New Veld, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PGIM IRELAND LIMITED		IRL
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Financial Asia Headquarters Pte. Ltd.		SGP
PRAMERICA LIFE INSURANCE COMPANY LIMITED		IND
Prudential Holdings of Japan, Inc.		JPN
Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Gold, L.P.	98-1557564	CYM
Gold I, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
Platinum III, L.P.	98-1732946	CYM
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1269397	CYM
PIIC Limited		CYM
PLAI Limited		CYM
PIIC Limited		CYM
PFIEM-Tech Fund I, LLC	83-3561487	DE
PGIM (Hong Kong) Ltd.		HKG
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		JPN
PGIM Securities Investment Trust Enterprise		TWN
PGLH of Delaware, Inc.	01-0722005	DE
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
Pramerica Financial Asia Limited		VGB
Prudential Chile II SpA		CHL
Administradora de Inversiones Previsionales SpA		CHL
Inversiones Previsionales Chile SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Dos SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Chile SpA		CHL
Prudential Seguros Mexico, S.A. de C.V.		MEX
Prudential Seguros, S.A.		ARG
Prudential Servicios, S. de R.L. de C.V.		MEX
Pruservicos Participacoes Ltda.		BRA
Qianhai Reinsurance Co., Ltd.		CHN
Wellness Services SRL		ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060	DE
GIBALTAR INDIA SOLUTIONS LLP		IND
Gibraltar International Insurance Services Company, Inc.	84-1995926	DE
Gibraltar International Service LLC		DE
GIBALTAR INDIA SOLUTIONS LLP		IND
Wellness Services Ecosistema De Bem Estar Ltda.		BRA
Prudential Seguros Mexico, S.A. de C.V.		MEX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Prudential Seguros, S.A.			ARG
Prudential Systems Japan, Limited			JPN
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Wellness Services SRL			ARG
Prudential International Investments, LLC	22-2615976		DE
Prudential Servicios, S. de R.L. de C.V.			MEX
Prudential Japan Holdings, LLC	22-3795856		DE
PGI Co., Ltd.			JPN
CLIS Co., Ltd.			JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)			JPN
PG Business Service Co., Ltd			JPN
PG Collection Service Co., Ltd.			JPN
Prudential General Services of Japan Y.K.			JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)			JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)			JPN
Prudential Newark Realty, LLC			NJ
Prudential Retirement Financial Services Holding LLC			DE
Prudential Workplace Solutions Group Services, LLC			DE
PruStudio LLC			DE
Quartzsite, LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	NJ
AST Investment Services, Inc.		06-1332633	CT
Broad Street Global Advisors LLC			DE
Colico II, Inc.		65-1188865	DE
COLICO, INC.		26-0004065	DE
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
Dale/P Minerals Limited Partnership			DE
Dryden Arizona Reinsurance Term Company	14296	41-2214052	AZ
Ironbound Fund LLC		80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
Dryden Finance II, LLC		22-3626219	DE
GA 1600 Commons LLC			DE
GA 333 Hennepin Investor LLC		82-5255153	DE
GAMDI 333 Hennepin Associates LLC		82-3477796	DE
GA Bay Area GP LLC		82-5049621	DE
GA Bay Area Investor LLC		82-5218431	DE
GA BV LLC		85-2192263	DE
GA CLARENDON LLC			DE
GA Collins LLC		81-3122403	DE
MC GA COLLINS HOLDINGS LLC			DE
MC GA COLLINS REALTY LLC		81-3680884	DE
GA E, 22nd Street Apartments Holdings LLC		82-5073220	DE
210-220 E, 22nd Street SSGA Owner, LLC		47-4878597	DE
GA East 86 Street LLC		81-1497433	DE
GA JHCII LLC			DE
GA Manor at Harbour Island, LLC			DE
Manor at Harbour Island, LLC		81-1191446	DE
GA MENLO PARK INVESTOR LLC		82-5093453	DE
GA Metro LLC		81-1517096	DE
GA TRITON INVESTOR LLC		82-5245041	DE
Gibraltar Universal Life Reinsurance Company	16089	81-4923311	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
Vailsburg Fund LLC		61-1719773	DE
Gold GP Limited			CYM
Gold II, L.P.		98-1558450	CYM
Gold III, L.P.		98-1557887	CYM
Gold, L.P.		98-1732962	CYM
Gold, L.P.		98-1557564	CYM
Green Tree GP		98-1436961	CYM
Halsey Street Investments LLC			DE
Impact Investments Bridges UK S.a.r.l		98-1281533	LUX
Inter-Atlantic G Fund, L.P.			DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
TENSATOR HOLDINGS LTD			GBR
New Street Investments Corporation		93-3594980	DE
North Rock GP			CYM
North Rock, L.P.			CYM
Northbound Emerging Manager Fund II - A LP			DE
Orchard Street Acres Inc.		46-4516531	DE
Passaic Fund LLC		82-5270007	DE
PGIM European Services Limited			GBR
PGIM Loan Originator Manager Limited			GBR
PGIM REF Europe Member, LLC			DE
PGIM REF EUROPE SCSp			LUX
PGIM Securities Investment Trust Enterprise			TWN
Pine Tree GP		98-1437233	CYM
Platinum GP Limited		98-1558717	CYM
Platinum II, L.P.		98-1558175	CYM
Platinum III, L.P.		98-1732946	CYM
Platinum, L.P.		98-1558206	CYM
Pramerica (Hong Kong) Holdings Limited			HKG
Pramerica Fosun Life Insurance Co., Ltd.			CHN
PRECO Account Partnership IV LP		26-2806036	DE
Pru 101 Wood LLC			DE
PRU 3XSquare, LLC			DE
Pruco Life Insurance Company	79227	22-1944557	AZ
GA BV LLC		85-2192263	DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
New Street Investments Corporation		93-3594980	DE
Passaic Fund LLC		82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.		82-3190074	DE
Pruco Life Insurance Company of New Jersey	97195	22-2426091	NJ
Ironbound Fund LLC		80-0588812	DE
New Street Investments Corporation		93-3594980	DE
Passaic Fund LLC		82-5270007	DE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
Prudential Global Funding LLC	33-1106788	DE
Prudential QOZ Investment Fund 1, LLC	83-3152819	DE
PT PFI Mega Life Insurance		IDN
Vailsburg Fund LLC	61-1719773	DE
Pruco Securities, LLC		NJ
Prudential Agricultural Property Holding Company, LLC		DE
Prudential Annuities Distributors, Inc.	06-1212909	DE
Prudential Annuities Information Services & Technology Corporation	06-1181537	DE
Prudential Arizona Reinsurance Captive Company	14299 33-1095301	AZ
Ironbound Fund LLC	80-0588812	DE
Prudential Arizona Reinsurance Term Company	14300 27-1629186	AZ
Ironbound Fund LLC	80-0588812	DE
Prudential Arizona Reinsurance Universal Company	14298 45-2941561	AZ
Ironbound Fund LLC	80-0588812	DE
Passaic Fund LLC	82-5270007	DE
SVIIT Holdings, Inc.	22-3451932	DE
Prudential Commercial Property Holding Company, LLC		DE
Prudential Funding, LLC	22-2231168	NJ
Prudential Global Funding LLC	33-1106788	DE
Prudential Impact Investments Mortgage Loans LLC		DE
Prudential Impact Investments Private Debt LLC		DE
Prudential Impact Investments Private Equity LLC		DE
Prudential QOZ Investment Fund 1, LLC	83-3152819	DE
Prudential Insurance Agency, LLC	36-4576911	NJ
Pramerica Insurance Agency (China) Company Ltd.		CHN
Prudential Legacy Insurance Company of New Jersey	13809 27-2457213	NJ
Chadwick Boulevard Investment Holdings Co., LLC	36-4774952	DE
Adlerwerke CB Investment LLC	90-1033806	DE
CB German Retail LLC		DE
Northbound Emerging Manager Fund II - A LP		DE
PGIM Loan Originator Manager Limited		GBR
Strand Investments Limited		CYM
PRUDENTIAL MORTGAGE SKP MEMBER LLC		DE
PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC		DE
PRUDENTIAL MORTGAGE SKP REIT LLC	82-1899457	DE
PRUDENTIAL MORTGAGE SKP VENTURE LLC	82-1919449	DE
PRUDENTIAL MORTGAGE SKP REIT LLC	82-1899457	DE
Prudential Realty Securities, Inc.	22-2429253	DE
Prudential 900 Aviation Boulevard, LLC		DE
Prudential Retirement Holdings, LLC		DE
Prudential Seguros, S.A.		ARG
Prudential Select Strategies LLC	81-4212917	DE
Prudential Structured Settlement Company	22-3813545	DE
Prudential Tax Services, LLC	87-2909830	DE
Prudential Term Reinsurance Company	15456 46-4641980	AZ
Ironbound Fund LLC	80-0588812	DE
Prudential Universal Reinsurance Company	15344 90-1009745	AZ
Ironbound Fund LLC	80-0588812	DE
Passaic Fund LLC	82-5270007	DE
Prudential Universal Reinsurance Entity Company	17502 93-2375217	AZ
PrüVen Capital Partners Fund I, L.P.	85-1149433	DE
Rock Global Real Estate LLC	90-0804297	DE
Rock European Real Estate Holdings S.à.r.l.		LUX
Rock Kensington Limited		GGY
Thurloe Commercial Guernsey Limited		GGY
Rock Oxford S.a r.l.		LUX
Kyarra S.a r.l.		LUX
Ross Avenue Minerals 2012, LLC		DE
South Shore GP Limited		CYM
South Shore II, L.P.		CYM
South Shore, L.P.		CYM
The Prudential Assigned Settlement Services Corp.	22-3444614	NJ
The Prudential Brazilian Capital Fund LP		CYM
The Prudential Home Mortgage Company, Inc.	22-2221081	NJ
Vailsburg Fund LLC	61-1719773	DE
Victor Fund II Investor LLC		DE
Warburg Pincus Prismic, L.P.	61-2102812	CYM
Vantage Casualty Insurance Company	11821 06-1709211	IN
Yavapai LLC		DE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	22-3703799	3091924	0001137774	New York Stock Exchange	Prudential Financial, Inc.	NJ	UDP			0.000			
		00000	81-1285645				Assurance IQ, LLC	WA	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Assurance Intelligence, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					National Family Assurance Group, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Cibecue, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Coconino, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Commerce Street Investments LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Coolidge, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Essex, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Flagstaff, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Greenlee, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					High Peak Innovations, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-2196234				Hirakata, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Marble Canyon, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Marble Gumdrops, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Maricopa, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Morenci, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	14-1960383				PGIM Holding Company LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-3406722				Montana Capital Partners US, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1462577				PGIM Portfolio Advisory LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-4015817				PGIM Real Estate Advisors LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3776860				PGIM Real Estate Finance Holding Company	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529425				PGIM Real Estate Finance, LLC	DE	NIA	PGIM Real Estate Finance Holding Company	Ownership	100.000	Prudential Financial, Inc.	NO	
							Capital Agricultural Property Services, Inc.								
		00000	22-2661428					DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings II, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	Mulberry Street Investment, L.P.	Ownership	28.820	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	71.180	Prudential Financial, Inc.	NO	
		00000	83-0906062				PGIM Agricultural Investments GP, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Agricultural Investments GP, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	84-3866738				PAI Bay Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	37-1942002				PAI Bayrock Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-1978809				PAI Belvidere Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1738719				PAI Big Cypress Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2062051				PAI Bulldog Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-1446960				PAI Centurion Citrus, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2802031				PAI Champaign Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-3519968				PAI Corcoran 640 Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-5062334				PAI DeKalb Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1195605				PAI Delano 1500 Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1928170				PAI Flicker Orchard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-3572124				PAI Goldwater Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3900341				PAI Good Hope Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1632178				PAI Hawk Creek Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2551309				PAI Hills Valley Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3880078				PAI Holly Hill Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	35-2661409				PAI Hunt Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1659548				PAI Jackson Bayou Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	32-0599366				PAI Lake Placid Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2119800				PAI Lucky Charm Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-3378888				PAI River Bend Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-4839719				PAI Spartan Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1193213				PAI Wallula Gap Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	75-2927192				PGIM Real Estate Loan Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2081590				PGIM REF Intermediary Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	76-0847121				Prudential Mortgage Capital Asset Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529427				Prudential Mortgage Capital Funding, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Holdings, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Properties, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1647759				Prudential Mortgage Capital Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1598853				PGIM Real Estate Agency Financing, LLC	DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Australia Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Mortgage Account Pty Ltd	AUS	NIA	VIP Australia Holding Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	11-3657742				PGIM Strategic Investments, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2104532				PAI Desert Falcon Farms Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Fixed Income Alternatives Fund II, L.P.								
		00000						DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	NO	
		00000	51-0401161				PGIM Foreign Investments, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Glenealy International Limited	VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGA European Limited	BMJ	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000	27-2809795				PLA Co-Investor LLC	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
							PLA Inmuebles Industriales, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.967	Prudential Financial, Inc.	NO	
		00000					PLA Inmuebles Industriales, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000	51-0401156				PREI International, Inc.	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	20-0895283				PGIM MetaProp Investor LP LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PRECO Account IV LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-2806036				PRECO Account Partnership IV LP	DE	NIA	PRECO Account IV LLC	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000	85-0767343				PRISA II Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3451934				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	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					AREF GP II Pte. Ltd.	.SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP Ltd.	.CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Brazilian Capital Fund GP Limited	.CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-3060201				Commerce Street Holdings, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Columbus Drive Partners, L.P.	.DE	NIA	Commerce Street Holdings, LLC	Ownership	30.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET HOLDINGS II, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (SBA) II, L.P.	.DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (VA), L.P.	.DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS II, L.P.	.DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Crockett Street (Rated Feeder Fund GP) II, LLC	.DE	NIA	CROCKETT STREET PARTNERS II, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2094302				CROCKETT STREET PARTNERS (SBA) II, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (VA), L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS II, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE HOLDINGS VI, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (Ireland), L.P.	.DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (US), L.P.	.DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners Management (Feeder) VI, LLC	.DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	0.370	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners Management Fund VI, L.P.	.DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	5.350	Prudential Financial, Inc.	NO	
		00000	92-3013627				EPP Fund II GP LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Everbright PGIM Fund Management Co., Ltd.	.CHN	NIA	PGIM, Inc.	Ownership	45.000	Prudential Financial, Inc.	NO	
		00000					FIGG-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					Mulberry Street Holdings, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	51-0536180				Stetson Street Partners, L.P.	.DE	NIA	Mulberry Street Holdings, LLC	Ownership	34.600	Prudential Financial, Inc.	NO	
		00000					PGIM (Australia) Pty Ltd	.AUS	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Singapore) Pte. Ltd.	.SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF Cayman Co Ltd.	.CYM	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM (Shanghai) Company Ltd.	.CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Overseas Investment Fund Management (Shanghai) Company Ltd	.CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Fund Management (Shanghai) Co., Ltd.	.CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	0.030	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Asia Value Partners V SCSp	.LUX	NIA	PGIM Real Estate Carry & Co-Invest SCSp	Ownership	100.000	Prudential Financial, Inc.	NO	
		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												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	98-1718680				Deerpath Capital AU Pty Ltd	.AUS	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Capital GP S.a.r.l.	.LUX	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1719376				Deerpath Capital UK LLP	.GBR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Fund Services, LLC	.DE	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1719036				Deerpath Korea, Ltd.	.KOR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
							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 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	
							Pramerica Real Estate Capital III (Scots), Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO	
							Pramerica Real Estate Capital IV (Scots) Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	56.990	Prudential Financial, Inc.	NO	
							Pramerica Real Estate Capital V (Scots), Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO	
							Pramerica Real Estate Capital VI (Scots) Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO	
		00000					Rio CP LP	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP I GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP II GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP III GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP IV GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
							Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Investments (Ireland) Limited	.IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Management Partner Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Management Partner Limited	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Management Partner Limited	Ownership	0.040	Prudential Financial, Inc.	NO	
		00000					Pramerica EVP CP LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	10.250	Prudential Financial, Inc.	NO	
							Pramerica Real Estate Capital V (Scots), Limited Partnership	.GBR	NIA	PGIM Management Partner Limited	Ownership	4.160	Prudential Financial, Inc.	NO	
							Pramerica Real Estate Capital VI (Scots) Limited Partnership	.GBR	NIA	PGIM Management Partner Limited	Ownership	4.160	Prudential Financial, Inc.	NO	
		00000					Rio CP LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	21.430	Prudential Financial, Inc.	NO	
		00000					PGIM Netherlands B.V.	.NLD	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	.IRL	NIA	PGIM Financial Limited	Ownership	94.553	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	.IRL	NIA	PGIM Private Capital Limited	Ownership	5.447	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate (UK) Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					PGIM Real Estate Carry & Co-Invest SCSp	LUX	NIA	PGIM Financial Limited	Ownership	0.920	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate CD S.a.r.l.	LUX	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	GBR	NIA	PGIM Financial Limited	Ownership	53.000	Prudential Financial, Inc.	NO	
		00000					Pramerica (Scots) CP GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Fixed Income Funds Management Limited	IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP I GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP II GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP III GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP IV GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV GP Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRICOA Management Partner Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Sterling Private Placement Management LLP	GBR	NIA	PRICOA Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Sterling Private Placement Management LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Wadhvani Capital Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	GBR	NIA	Wadhvani Capital Limited	Ownership	47.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives II GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	DE	NIA	PGIM Fixed Income Alternatives II GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Special Opportunities Fund I GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Special Opportunities Fund I (Cayman), LP	CYM	NIA	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Special Opportunities Fund I LP	DE	NIA	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-3401867				PGIM GDCF US Holdco GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Holdings Limited	GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners AG	CHE	NIA	PGIM Holdings Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Amber Five (GP) Limited	GGY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Art 10 (GP) Limited	GGY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Blue One Limited	GGY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Amber VII GP Limited	GGY	NIA	Blue One Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners Jersey (GP) II Limited	JEY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners Jersey (GP) Limited	JEY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners Jersey OSP III (GP) Limited	JEY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners Jersey OSP IV (GP) Limited	JEY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners Jersey OSP V (GP) Limited	JEY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Silvretta Jersey (GP) Limited	JEY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Korea Inc.	KOR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Operations Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3217050				PGIM Private Placement Investors L.P.	DE	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	22-3258762 ..	.....	.....	.....	PGIM Private Placement Investors, Inc.	..NJ.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	22-3217050 ..	.....	.....	.....	PGIM Private Placement Investors L.P.	..DE.....	NIA.....	PGIM Private Placement Investors, Inc.	Ownership.....	1.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	33-1077887 ..	.....	.....	.....	PGIM QUANTITATIVE SOLUTIONS LLC	..NJ.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	87-2962591 ..	.....	.....	.....	PGIM DC Solutions LLC	..DE.....	NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	QMA JP EM All Cap Equity Partners LLC	..DE.....	NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Keynes Dynamic Beta Strategy (US) Fund GP LLC	..DE.....	NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate (Japan) Ltd.	..JPN.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest GP, LLC .	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles, S. de R.L. de C.V	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora Industrial II, de R.L. de C.V.	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	82-2357113 ..	.....	.....	.....	PGIM Real Estate Carry & Co-Invest, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	84.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	99.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles, S. de R.L. de C.V	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	99.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora Industrial II, de R.L. de C.V.	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	99.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	20-4328897 ..	.....	.....	.....	PGIM Real Estate Co-Invest Holdings, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF III (Scots) L.P.	..GBR.....	NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	13.790 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest SCSp	..LUX.....	NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	14.200 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital III (Scots), Limited Partnership	..GBR.....	NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	87.210 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital V (Scots), Limited Partnership	..GBR.....	NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	12.500 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR.....	NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	12.500 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Global Debt GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate S. de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	99.967 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	92-1994134 ..	.....	.....	.....	PGIM Real Estate Senior Housing Partners Plus GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate U.S. CORE Debt Fund GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	86-1313760 ..	.....	.....	.....	PGIM Real Estate U.S. Core Debt Fund, L.P. .	..DE.....	NIA.....	PGIM Real Estate U.S. CORE Debt Fund GP, LLC	Management.....	0.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	86-1313760 ..	.....	.....	.....	PGIM Real Estate U.S. Core Debt Fund, L.P. .	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	82-1671984 ..	.....	.....	.....	PGIM Real Estate U.S. Debt Fund GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	92-0715540 ..	.....	.....	.....	PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate U.S. Tactical Credit GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities Management Fund II, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000 ...	Prudential Financial, Inc.	NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					PGIM Taronga Investor GP LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000	93-4294078				PGIM U.S. Employee Co-Invest GP, LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	.. DE.....	NIA.....	PGIM U.S. Employee Co-Invest GP, LLC	Management.....	0.000	Prudential Financial, Inc.	... NO.....	
		00000	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000					PGIM U.S. Leveraged Loans GP, LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000					PGIM USPF VI Manager, LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000					PIM KF Blocker V Holdings LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000					PIM USPF V Manager LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000	46-3190806				USPF V Carry LLC	.. DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	17.390	Prudential Financial, Inc.	... NO.....	
		00000	46-3199904				USPF V Co-Invest LLC	.. DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	20.690	Prudential Financial, Inc.	... NO.....	
		00000	46-3211288				USPF V Investment LP	.. DE.....	NIA.....	USPF V Co-Invest LLC	Ownership.....	72.500	Prudential Financial, Inc.	... NO.....	
		00000	46-3211288				USPF V Investment LP	.. DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	27.500	Prudential Financial, Inc.	... NO.....	
		00000					PLA Administradora, LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000					PLA Asesoria Profesional II, S. de R.L. de C.V.	.. MEX.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	... NO.....	
		00000					PGIM Real Estate Mexico S.C.	.. MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	... NO.....	
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	.. MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	... NO.....	
		00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	.. MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	... NO.....	
		00000					PLA Administradora Industrial SRL	.. MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	... NO.....	
		00000					TF Proveedora, S.C.	.. MEX.....	NIA.....	PLA Administradora Industrial SRL	Ownership.....	99.000	Prudential Financial, Inc.	... NO.....	
		00000	98-0647124				PLA Administradora, S. de R.L. de C.V.	.. MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	0.033	Prudential Financial, Inc.	... NO.....	
		00000					TF Proveedora, S.C.	.. MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	... NO.....	
		00000					PLA Asesoria Profesional, S.de R.L. de C.V.	.. MEX.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	... NO.....	
		00000					PGIM Real Estate Mexico S.C.	.. MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	... NO.....	
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	.. MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	... NO.....	
		00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	.. MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	... NO.....	
		00000					PLA Administradora Industrial SRL	.. MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	... NO.....	
		00000	98-0647124				PLA Administradora, S. de R.L. de C.V.	.. MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.967	Prudential Financial, Inc.	... NO.....	
		00000	20-2958294				PLA Mexico Industrial Manager II LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	69.000	Prudential Financial, Inc.	... NO.....	
		00000					PLA Retail Fund II Manager, LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000					PLA Retail Fund II Aggregating Manager, LLC	.. DE.....	NIA.....	PLA Retail Fund II Manager, LLC	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000	81-1590365				PLA Retail Fund II U.S. Carry/Co-Invest, LP	.. DE.....	NIA.....	PLA Retail Fund II Aggregating Manager, LLC	Ownership.....	1.000	Prudential Financial, Inc.	... NO.....	
		00000	47-2096107				PLA Retail Fund II, LP	.. DE.....	NIA.....	PLA Retail Fund II Manager, LLC	Ownership.....	9.090	Prudential Financial, Inc.	... NO.....	
		00000					PLA Retail Fund II, LLC	.. DE.....	NIA.....	PLA Retail Fund II, LP	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000	81-1590365				PLA Retail Fund II U.S. Carry/Co-Invest, LP	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	... NO.....	
		00000	47-2096107				PLA Retail Fund II, LP	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	90.910	Prudential Financial, Inc.	... NO.....	
		00000	38-3869145				PLA Services Manager Mexico, LLC	.. DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	
		00000					PLA Asesoria Profesional II, S. de R.L. de C.V.	.. MEX.....	NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	1.000	Prudential Financial, Inc.	... NO.....	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					PLA Aesoria Profesional, S.de R.L. de C.V.	.MEX	NIA	PLA Services Manager Mexico, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	46-4151721				PREFG Hanwha Manager, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	76-0716270				PREI Acquisition I, Inc.	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EIP GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EPP Lux Fund II GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EuroCore GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EuroCore New Courts GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP II GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP II Horizon GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP II Sprint GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners VI (GP) S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) Feeder SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI Feeder SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Summit Investment VI Lux SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000	98-1742372				NPS GDC GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PEREF II GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Access 1 GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Co-Invest 1 GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Co-Invest GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP IV GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP V GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Asia Value Partners V SCSp	.LUX	NIA	PGIM AVP V GP S.à r.l.	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC Co-Invest GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC JV GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1759783				PGIM GDC GP 2 S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1742172				PGIM GDC GP I Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM GDC KR 1 GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM GDC Row Aggregator KR GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1756359				PGIM GDC Row GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1756115				PGIM GDC Row Holdco GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin MLP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF SH9 GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM M Campus GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Capital VII GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Debt GmbH	.DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		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	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI Feeder SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Summit Investment VI Lux SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate PRISA II Luxembourg PF SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..99.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF Europe GP S.à r.l.	..LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF EUROPE SCSp	..LUX.....	NIA.....	PGIM REF Europe GP S.à r.l.	Ownership.....	..0.003...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	87-0692760 ..	.....	.....	.....	PREI Acquisition II, Inc.	..DE.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Germany AG	..DEU.....	NIA.....	PREI Acquisition II, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Asia Property Fund III GP S.a.r.l.	..LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF II – Feeder Fund GmbH	..DEU.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF II Management GmbH	..DEU.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF II – Verwaltungs – GmbH & Co. KG	..DEU.....	NIA.....	ASPF II Management GmbH	Ownership.....	..0.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF III (Scots) L.P.	..GBR.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..3.450...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	European Value Partners GP S.a.r.l.	..LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM LTIF GP S.à r.l.	..LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Luxembourg S.A.	..LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF III (Scots) L.P.	..GBR.....	NIA.....	PGIM Luxembourg S.A.	Ownership.....	..3.450...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest SCSp	..LUX.....	NIA.....	PGIM Luxembourg S.A.	Ownership.....	..4.460...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest GP S.à r.l.	..LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate France SAS	..FRA.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Italy S.r.l.	..ITA.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica (Luxembourg) CP GP S.a.r.l.	..LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TMW ASPF I Verwaltungs GmbH & Co. KG	..DEU.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TMW ASPF Management GmbH	..DEU.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	United States Property Fund VI GP S.à r.l.	..LUX.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PREI Acquisition LLC	..DE.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRISA II Lux PF GP S.à r.l.	..LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate PRISA II Luxembourg PF SCSp	..LUX.....	NIA.....	PRISA II Lux PF GP S.à r.l.	Ownership.....	..1.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential/TMW Real Estate Group LLC	..DE.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	58-2446544 ..	.....	.....	.....	TMW Management, LLC	..GA.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TMW Realty Advisors, LLC	..GA.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0225435 ..	.....	.....	.....	TMW USPF Verwaltungs GmbH	..DEU.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1066511 ..	.....	.....	.....	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.....	33-1184402 ..	.....	.....	.....	Pru Alpha Partners I, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	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.....	3.990	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Waveland Avenue Partners I (Ireland), L.P. .	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	50.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Waveland Avenue Partners I (US), L.P.	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	50.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	WH Warehouse 22-1, Ltd.	..JEY.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	WINDSOR AVENUE HOLDINGS II, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities Management (Feeder) II, LLC	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities Management Fund II, L.P.	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	WINDSOR AVENUE PARTNERS (IRELAND) II, L.P. .	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	WINDSOR AVENUE PARTNERS (US) II, L.P.	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Windsor Avenue (Rated Feeder Fund GP) II, LLC	..DE.....	NIA.....	WINDSOR AVENUE PARTNERS (US) II, L.P.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	WINDSOR AVENUE PARTNERS (IRELAND) II, L.P. .	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	WINDSOR AVENUE PARTNERS (US) II, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	13-4122960 .....	.....	.....	.....	PIFM Holdco, LLC	..DE.....	NIA.....	PGIM Holding Company LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	88-1496484 .....	.....	.....	.....	PGIM Custom Harvest LLC	..DE.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3468527 .....	.....	.....	.....	PGIM Investments LLC	..NY.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Strategic Financing LLC	..DE.....	NIA.....	PGIM Investments LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-2672711 .....	.....	.....	.....	PGIM International Financing Inc.	..DE.....	NIA.....	PGIM Strategic Financing LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1460519 .....	.....	.....	.....	PGIM European Financing Limited	..BMU.....	NIA.....	PGIM International Financing Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	37-1610226				Prudential Investment Management Services LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3489487				Prudential Mutual Fund Services LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	72-1195798				Braeloch Successor Corporation	DE	NIA	Braeloch Successor Corporation	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	72-0839016				Braeloch Holdings Inc.	DE	NIA	Braeloch Holdings Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	72-0899620				Graham Resources, Inc.	DE	NIA	Graham Resources, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2347336				Graham Royalty, Ltd.	LA	NIA	Graham Resources, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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 de Vida S.A.	BRA	IA	Pruservicos Participacoes Ltda.	Ownership	99.944	Prudential Financial, Inc.	NO	
		00000					Prudential do Brasil Vida em Grupo S.A.	BRA	NIA	Prudential do Brasil Seguros de Vida S.A.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	13-3921265				Prudential Annuities Holding Company, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3804354				Prudential IBH Holdco, Inc.	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		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.	BMU	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 1	DE	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 2	DE	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 3	DE	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 4	DE	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					North Rock, L.P.	CYM	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	99.990	Prudential Financial, Inc.	NO	
		00000					South Shore, L.P.	CYM	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	99.990	Prudential Financial, Inc.	NO	
		00000					South Shore II, L.P.	CYM	NIA	South Shore, L.P.	Ownership	99.990	Prudential Financial, Inc.	NO	
		00000	98-1622096				Lotus Reinsurance Company Ltd.	BMU	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	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 COMPANY LIMITED	IND	IA	Prudential International Insurance Holdings, Ltd.	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000					Prudential Holdings of Japan, Inc.	JPN	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0408643				The Gibraltar Life Insurance Co., Ltd.	JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CLIS Co., Ltd.	JPN	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	10.000	Prudential Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	98-1557564				Gold, L.P.	.CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1557887				Gold II, L.P.	.CYM	NIA	Gold, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1732982				Gold III, L.P.	.CYM	NIA	Gold, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1438145				Green Tree, L.P.	.CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	.JPN	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	99.950	Prudential Financial, Inc.	NO	
		00000					The Prudential Gibraltar Financial Life Insurance Co., Ltd.	.JPN	IA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PG Friendly Partners Co., Ltd.	.JPN	NIA	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0433392				The Prudential Life Insurance Company, Ltd.	.JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1437611				Pine Tree, L.P.	.CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1558206				Platinum, L.P.	.CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1558175				Platinum II, L.P.	.CYM	NIA	Platinum, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1732946				Platinum III, L.P.	.CYM	NIA	Platinum, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000					Prudential General Services of Japan Y.K.	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	10.000	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.950	Prudential Financial, Inc.	NO	
		00000					Prudential Trust Co., Ltd.	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3773705				Prudential International Investments Company, LLC	.DE	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1269397				New Savanna	.CYM	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIIC Limited	.CYM	NIA	New Savanna	Ownership	79.000	Prudential Financial, Inc.	NO	
		00000					PLAI Limited	.CYM	NIA	New Savanna	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIIC Limited	.CYM	NIA	PLAI Limited	Ownership	21.000	Prudential Financial, Inc.	NO	
		00000	83-3561487				PFI EM-Tech Fund I, LLC	.DE	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Hong Kong) Ltd.	.HKG	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	.IND	NIA	Prudential International Investments Company, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM INDIA TRUSTEES PRIVATE LIMITED	.IND	NIA	Prudential International Investments Company, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Japan Co., Ltd.	.JPN	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Securities Investment Trust Enterprise	.TWN	NIA	Prudential International Investments Company, LLC	Ownership	0.002	Prudential Financial, Inc.	NO	
		00000	01-0722005				PGLH of Delaware, Inc.	.DE	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		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	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Chile SpA Administradora Americana de Inversiones S.A.	..CHL.....	NIA.....	Administradora de Inversiones Previsionales SpA	Ownership.....	..16.667.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Fondos de Pensiones Habitat, S.A.	..CHL.....	NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Fondos de Pensiones Habitat, S.A.	..CHL.....	NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Dos SpA	..CHL.....	NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..9.091.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora Americana de Inversiones S.A.	..CHL.....	NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Fondos de Pensiones Habitat, S.A.	..CHL.....	NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Chile SpA	..CHL.....	NIA.....	Prudential Chile II SpA	Ownership.....	..83.333.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros, S.A.	..ARG.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..99.612.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Servicios, S. de R.L. de C.V.	..MEX.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pruservicios Participacoes Ltda.	..BRA.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Qianhai Reinsurance Co., Ltd.	..CHN.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..90.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	51-0389060 ..	.....	.....	.....	Prudential International Insurance Service Company, L.L.C.	..DE.....	IA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	84-1995926 ..	.....	.....	.....	Gibraltar International Insurance Services Company, Inc.	..DE.....	IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar International Service LLC	..DE.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	NIA.....	Gibraltar International Service LLC	Ownership.....	..0.100.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	NIA.....	Gibraltar International Service LLC	Ownership.....	..0.024.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros, S.A.	..ARG.....	IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..0.388.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Systems Japan, Limited	..JPN.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.976.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0304	The Prudential Group	00000					PG Collection Service Co., Ltd.	..JPN.....	NIA.....	PGI Co., Ltd NIA.....	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Prudential General Services of Japan Y.K. ...	..JPN.....	NIA.....	PGI Co., Ltd NIA.....	Ownership.....	90.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	..JPN.....	NIA.....	PGI Co., Ltd NIA.....	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)	..JPN.....	NIA.....	PGI Co., Ltd NIA.....	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Prudential Newark Realty, LLC	..NJ.....	NIA.....	Prudential Financial, Inc. NIA.....	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Prudential Retirement Financial Services Holding LLC	..DE.....	NIA.....	Prudential Financial, Inc. NIA.....	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. NIA.....	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Quartzsite, LLC	..DE.....	NIA.....	Prudential Financial, Inc. NIA.....	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		68241	22-1211670				The Prudential Insurance Company of America	..NJ.....	RE.....	Prudential Financial, Inc. RE.....	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	06-1332633				AST Investment Services, Inc.	..CT.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Broad Street Global Advisors LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	65-1188865				Colico II, Inc.	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...YES.....	.....
		00000	26-0004065				COLICO, INC.	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...YES.....	.....
		00000					Cottage Street Investments LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Cottage Street Orbit Acquisition, LLC	..DE.....	DS.....	Cottage Street Investments LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					Dale/P Minerals Limited Partnership	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		14296	41-2214052				Dryden Arizona Reinsurance Term Company	..AZ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	80-0588812				Ironbound Fund LLC	..DE.....	DS.....	Dryden Arizona Reinsurance Term Company	Ownership.....	0.570 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Fixed Income Alternatives Fund, L.P.	..DE.....	NIA.....	Ironbound Fund LLC	Ownership.....	55.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	22-3626219				Dryden Finance II, LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					GA 1600 Commons LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	82-5255153				GA 333 Hennepin Investor LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	82-3477796				GA/MDI 333 Hennepin Associates LLC	..DE.....	DS.....	GA 333 Hennepin Investor LLC	Ownership.....	90.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	82-5049621				GA Bay Area GP LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	82-5218431				GA Bay Area Investor LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	85-2192263				GA BV LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	96.990 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					GA CLARENDON LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	81-3122403				GA Collins LLC	..DE.....	DS.....	America	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000					MC GA COLLINS HOLDINGS LLC	..DE.....	DS.....	GA Collins LLC	Ownership.....	90.000 ...	Prudential Financial, Inc.	...NO.....	.....
		00000	81-3680884				MC GA COLLINS REALTY LLC	..DE.....	DS.....	MC GA COLLINS HOLDINGS LLC	Ownership.....	100.000 ...	Prudential Financial, Inc.	...NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	82-5073220 ..	.....	.....	.....	GA E. 22nd Street Apartments Holdings LLC ...	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	47-4878597 ..	.....	.....	.....	210-220 E. 22nd Street SSGA Owner, LLC	..DE.....	..DS.....	GA E. 22nd Street Apartments Holdings LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1497433 ..	.....	.....	.....	GA East 86 Street LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GA JHCII LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GA Manor at Harbour Island, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1191446 ..	.....	.....	.....	Manor at Harbour Island, LLC	..DE.....	..DS.....	GA Manor at Harbour Island, LLC	Ownership.....	..90.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5093453 ..	.....	.....	.....	GA MENLO PARK INVESTOR LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1517096 ..	.....	.....	.....	GA Metro LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5245041 ..	.....	.....	.....	GA TRITON INVESTOR LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		16089.....	81-4923311 ..	.....	.....	.....	Gibraltar Universal Life Reinsurance Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Gibraltar Universal Life Reinsurance Company	Ownership.....	..3.910	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Gibraltar Universal Life Reinsurance Company	Ownership.....	..7.920	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Alternatives Fund, L.P. ...	..DE.....	..NIA.....	Passaic Fund LLC	Ownership.....	..30.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-1893258 ..	.....	.....	.....	PGIM U.S. Agriculture Fund LP	..DE.....	..NIA.....	Passaic Fund LLC	Ownership.....	..49.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	..DS.....	Gibraltar Universal Life Reinsurance Company	Ownership.....	..8.880	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558450 ..	.....	.....	.....	Gold GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1557887 ..	.....	.....	.....	Gold II, L.P.	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1732982 ..	.....	.....	.....	Gold III, L.P.	..CYM.....	..DS.....	Gold GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1557564 ..	.....	.....	.....	Gold, L.P.	..CYM.....	..DS.....	Gold GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1436961 ..	.....	.....	.....	Green Tree GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Halsey Street Investments LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1281533 ..	.....	.....	.....	Impact Investments Bridges UK S.a.r.l.	..LUX.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inter-Atlantic G Fund, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..98.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..78.930	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-0746888 ..	.....	.....	.....	LINEUP LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..78.650	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TENSATOR HOLDINGS LTD	..GBR.....	..DS.....	LINEUP LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	93-3594980 ..	.....	.....	.....	New Street Investments Corporation	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	North Rock GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	North Rock, L.P.	..CYM.....	..DS.....	North Rock GP	Ownership.....	..0.010	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Northbound Emerging Manager Fund II – A LP ..	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..49.500	Prudential Financial, Inc.	...NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	46-4516531 ..	.....	.....	.....	Orchard Street Acres Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..15.190	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM European Services Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..73.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF Europe Member, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF EUROPE SCSp	..LUX.....	..DS.....	PGIM REF Europe Member, LLC	Ownership.....	..99.997	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Securities Investment Trust Enterprise	..TWN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..91.198	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1437233 ..	.....	.....	.....	Pine Tree GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558717 ..	.....	.....	.....	Platinum GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558175 ..	.....	.....	.....	Platinum II, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1732946 ..	.....	.....	.....	Platinum III, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558206 ..	.....	.....	.....	Platinum, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica (Hong Kong) Holdings Limited	..HKG.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Fosun Life Insurance Co., Ltd.	..CHN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	26-2806036 ..	.....	.....	.....	PRECO Account Partnership IV LP	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.800	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pru 101 Wood LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRU 3XSquare, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.0304 ...	The Prudential Group	79227.....	22-1944557 ..	.....	.....	.....	Pruco Life Insurance Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	85-2192263 ..	.....	.....	.....	GA BV LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..3.010	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..4.320	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-0746888 ..	.....	.....	.....	LINEUP LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..21.350	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	93-3594980 ..	.....	.....	.....	New Street Investments Corporation	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..66.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..38.690	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-3190074 ..	.....	.....	.....	PGIM Broad Market High Yield Bond Fund, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..60.050	Prudential Financial, Inc.	...NO.....	.....
.0304 ...	The Prudential Group	97195.....	22-2426091 ..	.....	.....	.....	Pruco Life Insurance Company of New Jersey ..	..NJ.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	..2.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	93-3594980 ..	.....	.....	.....	New Street Investments Corporation	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	..4.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	..0.550	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-3190074 ..	.....	.....	.....	PGIM Broad Market High Yield Bond Fund, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	..39.950	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	33-1106788 ..	.....	.....	.....	Prudential Global Funding LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-3152819 ..	.....	.....	.....	Prudential 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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	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	61-1719773				Vailsburg Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	10.520	Prudential Financial, Inc.	NO	
		00000					Pruco Securities, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Agricultural Property Holding Company, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	06-1212909				Prudential Annuities Distributors, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000	06-1181537				Prudential Annuities Information Services & Technology Corporation	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		14299	33-1095301				Prudential Arizona Reinsurance Captive Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Arizona Reinsurance Captive Company	Ownership	0.380	Prudential Financial, Inc.	NO	
		14300	27-1629186				Prudential Arizona Reinsurance Term Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Arizona Reinsurance Term Company	Ownership	3.440	Prudential Financial, Inc.	NO	
		14298	45-2941561				Prudential Arizona Reinsurance Universal Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Arizona Reinsurance Universal Company	Ownership	3.450	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Prudential Arizona Reinsurance Universal Company	Ownership	9.920	Prudential Financial, Inc.	NO	
		00000	22-3451932				SVIIT Holdings, Inc.	DE	DS	Prudential Arizona Reinsurance Universal Company	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Commercial Property Holding Company, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2231168				Prudential Funding, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1106788				Prudential Global Funding LLC	DE	DS	The Prudential Insurance Company of America	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Mortgage Loans LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Private Debt LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Private Equity LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-3152819				Prudential QOZ Investment Fund 1, LLC	DE	DS	Prudential Impact Investments Private Equity LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	36-4576911				Prudential Insurance Agency, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Insurance Agency (China) Company Ltd.	CHN	DS	Prudential Insurance Agency, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
0304	The Prudential Group	13809	27-2457213				Prudential Legacy Insurance Company of New Jersey	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		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	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..27.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Strand Investments Limited	..CYM.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRUDENTIAL MORTGAGE SKP MEMBER LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership.....	..55.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-1899457 ..	.....	.....	.....	PRUDENTIAL MORTGAGE SKP REIT LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	Ownership.....	..50.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-1919449 ..	.....	.....	.....	PRUDENTIAL MORTGAGE SKP VENTURE LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-1899457 ..	.....	.....	.....	PRUDENTIAL MORTGAGE SKP REIT LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP VENTURE LLC	Ownership.....	..50.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2429253 ..	.....	.....	.....	Prudential Realty Securities, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential 900 Aviation Boulevard, LLC	..DE.....	..DS.....	Prudential Realty Securities, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Retirement Holdings, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros, S.A.	..ARG.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-4212917 ..	.....	.....	.....	Prudential Select Strategies LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3813545 ..	.....	.....	.....	Prudential Structured Settlement Company	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	87-2909830 ..	.....	.....	.....	Prudential Tax Services, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		15456.....	46-4641980 ..	.....	.....	.....	Prudential Term Reinsurance Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Prudential Term Reinsurance Company	Ownership.....	..0.730.....	Prudential Financial, Inc.	...NO.....	.....
.....		15344.....	90-1009745 ..	.....	.....	.....	Prudential Universal Reinsurance Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Prudential Universal Reinsurance Company .	Ownership.....	..2.170.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Universal Reinsurance Company .	Ownership.....	..27.730.....	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 European Real Estate Holdings S.à.r.l. .	..LUX.....	..DS.....	Rock Global Real Estate LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Rock Kensington Limited	..GGY.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Thurloe Commercial Guernsey Limited	..GGY.....	..DS.....	Rock Kensington Limited	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Rock Oxford S.a r.l.	..LUX.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Kyarra S.a r.l.	..LUX.....	..DS.....	Rock Oxford S.a r.l.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Ross Avenue Minerals 2012, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore II, L.P.	..CYM.....	..DS.....	South Shore GP Limited	Ownership.....	..0.010.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore, L.P.	..CYM.....	..DS.....	South Shore GP Limited	Ownership.....	..0.010.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3444614 ..	.....	.....	.....	The Prudential Assigned Settlement Services Corp.	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....		 00000 ....	.....	.....	.....	.....	The Prudential Brazilian Capital Fund LP	..CYM.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
....		 00000	22-2221081 ..	.....	.....	.....	The Prudential Home Mortgage Company, Inc. ...	..NJ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
....		 00000	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	80.600	Prudential Financial, Inc.	 NO.....	.....
....		 00000 ....	.....	.....	.....	.....	Victor Fund II Investor LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
....		 00000	61-2102812 ..	.....	.....	.....	Warburg Pincus Prismic, L.P.	..CYM.....	DS.....	The Prudential Insurance Company of America	Ownership.....	99.900	Prudential Financial, Inc.	 NO.....	.....
. 0304 ...	The Prudential Group	 11821	06-1709211 ..	.....	.....	.....	Vantage Casualty Insurance Company	..IN.....	IA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
....		 00000 ....	.....	.....	.....	.....	Yavapai LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2023 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	(84,039)	0		0	(84,039)	0
	26-0004065	COLICO, Inc.	(30,102,301)	0	0	0	0	0		0	(30,102,301)	0
	65-1188865	Colico II, Inc.	(3,002,239)	0	0	0	0	0		0	(3,002,239)	0
		Dale/P Minerals Limited Partnership	0	(259,740)	0	0	0	0		0	(259,740)	0
14296	41-2214052	Dryden Arizona Reinsurance Term Company	0	(25,000,000)	0	0	(18,261,231)	19,342,455		0	(23,918,776)	(1,543,328,775)
	82-5255153	GA 333 Hennepin Investor LLC	0	1,332,000	0	0	0	0		0	1,332,000	0
	82-5218431	GA Bay Area Investor LLC	0	396,641	0	0	0	0		0	396,641	0
	85-2192263	GA BV LLC	(33,560,461)	(11,291,171)	0	0	(1,633,042)	0		0	(46,484,674)	0
	82-5073220	GA E. 22nd Street Apartments Holdings LLC	0	2,719,432	0	0	0	0		0	2,719,432	0
	82-5093453	GA Menlo Park Investor LLC	0	160,362	0	0	0	0		0	160,362	0
	82-5245041	GA Triton Investor LLC	0	197,399	0	0	0	0		0	197,399	0
		Gibraltar BSN Holdings SDN BHD	0	7,000,021	0	0	0	0		0	7,000,021	0
	98-1545618	Gibraltar Reinsurance Company Ltd.	0	0	180,009,175	0	0	0		0	180,009,175	0
16089	81-4923311	Gibraltar Universal Life Reinsurance Company	0	50,000,000	0	0	(24,236,197)	(6,506,647)		0	19,257,156	(4,885,738,352)
	98-1732982	Gold III, L.P.	0	1,000	0	0	0	0		0	1,000	0
		Halsey Street Investments LLC	0	(31,426,250)	0	0	0	0		0	(31,426,250)	0
	47-2196234	Hirakata, LLC	0	0	232,098	0	0	0		0	232,098	0
		Inter-Atlantic G Fund, L.P.	156,702	73,500	0	0	0	0		0	230,202	0
	80-0588812	Ironbound Fund LLC	(290,327,105)	2,327,105	0	0	0	0		0	(288,000,000)	0
	98-1622096	Lotus Reinsurance Company Ltd.	0	0	0	0	0	0		0	0	(4,429,331,636)
	93-3594980	New Street Investments Corporation	0	63,987,079	0	0	0	0		0	63,987,079	0
	46-4516531	Orchard Street Acres Inc.	(11,281,669)	0	0	0	0	0		0	(11,281,669)	0
	82-5270007	Passaic Fund LLC	(882,415)	(8,778,619)	0	0	(974)	0		0	(9,662,008)	0
	82-3190074	PGIM Broad Market High Yield Bond Fund, L.P.	0	0	0	0	(7,489,278)	0		0	(7,489,278)	0
		PGIM Fixed Income Alternatives Fund, L.P.	0	53,632,320	0	0	0	0		0	53,632,320	0
		PGIM Fixed Income Alternatives Fund II, L.P.	0	33,674,345	0	0	0	0		0	33,674,345	0
	22-2540245	PGIM, Inc.	0	0	0	0	40,516,659	0		0	40,516,659	0
		PGIM Loan Originator Manager Limited	0	0	0	0	(17,029,761)	0		0	(17,029,761)	0
	86-1313760	PGIM Real Estate U.S. Core Debt Fund, L.P.	(1,009,153)	165,000,000	0	0	0	0		0	163,990,847	0
	22-3776860	PGIM Real Estate Finance Holding Company	0	0	0	0	120,235,172	0		0	120,235,172	0
		PGIM REF Europe Member, LLC	(966,361)	0	0	0	0	0		0	(966,361)	0
		PGIM REF EUROPE SCSp	0	205,143	0	0	0	0		0	205,143	0
		PGIM Securities Investment Trust Enterprise	0	0	0	0	(2,327,606)	0		0	(2,327,606)	0
		PGIM Strategic Financing LLC	0	0	(233,105,595)	0	0	0		0	(233,105,595)	0
	11-3657742	PGIM Strategic Investments, Inc.	0	0	(230,125,769)	0	0	0		0	(230,125,769)	0
	83-1893258	PGIM U.S. Agriculture Fund LP	0	4,448,636	0	0	0	0		0	4,448,636	0
	98-1732946	Platinum III, L.P.	0	1,000	0	0	0	0		0	1,000	0
		Pramerica Fosun Life Insurance Co., Ltd.	0	(6,048,952)	0	0	0	0		0	(6,048,952)	0

ANNUAL STATEMENT FOR THE YEAR 2023 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)
		Pramerica (Hong Kong) Holdings Limited	(2,007,610)	0	0	0	0	0		0	(2,007,610)	0
79227	22-1944557	Pruco Life Insurance Company	4,642,397	(1,392,191,280)	317,905,069	0	427,579,241	(33,274,866)		0	(675,339,439)	35,527,393,010
97195	22-2426091	Pruco Life Insurance Company of New Jersey										
		Pruco Securities, LLC	323,281	76,328,714	(884,472,627)	0	33,342,567	567,753,708		0	(206,724,357)	5,121,823,968
		PRU 3XSquare, LLC	(100,000,000)	0	0	0	17,637,138	0		0	(82,362,862)	0
		Prudential Annuities Distributors, Inc. ..	0	8,498,536	0	0	0	0		0	8,498,536	0
06-1212909	13-3921265	Prudential Annuities Holding Company, LLC	(65,000,000)	0	0	0	(739,370,084)	0		0	(804,370,084)	0
		Prudential Arizona Reinsurance Captive Company	0	0	0	0	600,291	0		0	600,291	0
14299	33-1095301	Prudential Arizona Reinsurance Term Company	0	(45,000,000)	0	0	52,932,461	(131,290,640)		0	(123,358,179)	(3,543,086,059)
14300	27-1629186	Prudential Arizona Reinsurance Universal Company	0	(45,000,000)	(13,667,166)	0	(4,245,533)	(29,610,273)		0	(92,522,972)	(3,399,032,599)
14298	45-2941561	Prudential Capital Energy Partners, L.P. ..	0	0	0	0	(58,376,172)	306,929,465		0	248,553,293	(18,702,977,557)
	47-3566520	Prudential Chile II SpA	(7,946,558)	33,811,138	0	0	0	0		0	25,864,580	0
		Prudential Financial, Inc.	0	(39,821,390)	0	0	0	0		0	(39,821,390)	0
	22-3703799	Prudential Impact Investments Mortgage Loans LLC	3,100,000,000	(753,103,879)	898,162,365	0	376,583,049	0		0	3,621,641,535	0
		Prudential Impact Investments Private Debt LLC	0	(12,347,099)	0	0	0	0		0	(12,347,099)	0
		Prudential Impact Investments Private Equity LLC	70,767	0	0	0	0	0		0	70,767	0
	36-4576911	Prudential Insurance Agency, LLC	0	0	0	0	(173,890)	0		0	(173,890)	0
	51-0389061	Prudential International Insurance Holdings, Ltd.	0	(23,000,000)	0	0	0	0		0	(23,000,000)	0
	51-0389060	Prudential International Insurance Service Company, L.L.C.	0	0	0	0	(57,662,177)	0		0	(57,662,177)	0
13809	27-2457213	Prudential Legacy Insurance Company of New Jersey	0	0	0	0	(186,883,913)	0		0	(186,883,913)	0
	82-1899457	Prudential Mortgage SKP REIT LLC	(62,133,288)	0	197,272,595	0	(289,032,451)	(2,898,471,161)		0	(3,052,364,305)	(47,330,009,584)
	82-1919449	Prudential Mortgage SKP Venture LLC	(6,502,392)	(2,316,397)	0	0	0	0		0	(8,818,789)	0
		Prudential Newark Realty, LLC	(1,307)	25,500	0	0	(588,169)	0		0	(563,976)	0
	22-2429253	Prudential Realty Securities, Inc.	0	(7,799,755)	0	0	0	0		0	(7,799,755)	0
		Prudential Seguros Mexico, S.A. de C.V. ...	(14,205,356)	0	0	0	(647,695)	0		0	(14,853,051)	0
15456	46-4641980	Prudential Term Reinsurance Company	0	0	0	0	0	16,146,637		0	16,146,637	(2,047,438)
	23-2189568	Prudential Trust Company	0	0	(115,572,506)	0	(13,987,689)	(21,661,482)		0	(151,221,677)	(3,838,169,748)
15344	90-1009745	Prudential Universal Reinsurance Company	0	0	0	0	392,124	0		0	392,124	0
17502	93-2375217	Prudential Universal Reinsurance Entity Company	0	0	(102,041,818)	0	(88,444,311)	(15,996,933)		0	(206,483,062)	(11,289,411,284)
		Pruservicos Participacoes Ltda.	0	35,000,000	0	0	0	(76,976)		0	34,923,024	(7,673,992)
	85-1149433	PruVen Capital Partners Fund I, L.P.	0	53,688,174	0	0	0	0		0	53,688,174	0
		Rock European Real Estate Holdings S.à.r.l.	1,900,000	10,784,252	0	0	0	0		0	12,684,252	0
			0	686,166	0	0	0	0		0	686,166	0

ANNUAL STATEMENT FOR THE YEAR 2023 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)
.....	90-0804297	Rock Global Real Estate LLC	0	(11,339)	0	0	0	0	.....	.....0	(11,339)	0
.....	.....	Rock Kensington Limited	0	(166,271)	0	0	(62,374)	0	.....	.....0	(228,645)	0
.....	.....	Strand Investments Limited	0	0	(97,751,855)	0	0	0	.....	.....0	(97,751,855)	0
.....	98-0408643	The Gibraltar Life Insurance Co., Ltd.	0	0	0	0	0	0	.....	.....0	0	7,817,159,971
.....68241	22-1211670	The Prudential Insurance Company of America	(2,478,164,932)	1,463,730,233	(118,442,965)	0	440,723,985	1,484,426,879	.....	.....0	792,273,200	25,263,214,461
.....	98-0433392	The Prudential Life Insurance Company, Ltd.	0	0	0	0	0	742,289,834	.....	.....0	742,289,834	25,241,215,614
.....11821	06-1709211	Vantage Casualty Insurance Company	0	0	0	0	(6,101)	0	.....	.....0	(6,101)	0
.....	61-2102812	Warburg Pincus Prismic, L.P.	0	335,853,446	0	0	0	0	.....	.....0	335,853,446	0
.....	.....	WH Warehouse 22-1, Ltd.	0	0	201,598,999	0	0	0	.....	.....0	201,598,999	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 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 2023 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.		

Bar Codes:
10. SIS Stockholder Information Supplement [Document Identifier 420]



12. Trusteesd 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 2023 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 2023 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	56,892,366	0	56,892,366	46,257,839
2505.	Prepaid pension expense	3,301,108,647	3,301,108,647	0	0
2506.	Receivable for sales on investments over 15 days	208,760	208,760	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,358,209,773	3,301,317,407	56,892,366	46,257,839

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Other liabilities	327,216,773	468,721,034
2505.	Provision for contingencies	40,300,396	56,416,753
2506.	Interest payable on surplus notes	14,525,000	14,525,000
2507.	Interest on policy or contract funds and group and other conversions	3,981,596	2,458,377
2597.	Summary of remaining write-ins for Line 25 from overflow page	386,023,765	542,121,164

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Payments under employees, agents and directors benefit plans not included above	114,261,625	128,764,745
2705.	IMR transferred via reinsurance	504,658,295	97,381,816
2797.	Summary of remaining write-ins for Line 27 from overflow page	618,919,920	226,146,561

Additional Write-ins for Summary of Operations Line 53

		1	2
		Current Year	Prior Year
5304.	Correction of prior year miscellaneous income, net of tax	9,802,151	0
5305.	Correction of prior year interest credited on a coinsurance fund, net of tax	6,967,254	0
5306.	Deferred reinsurance allowance	(75,078,167)	1,006,160,557
5307.	Surplus transferred associated with contracts novated from sub	0	65,404,434
5308.	Correction of prior year assumed benefits on retirement contracts	0	46,698,945
5309.	Correction of prior year reinsurance recoverable	0	20,674,560
5310.	Correction of prior year assumed reinsurance on Modified Guaranteed Life Insurance contracts	0	15,800,000
5311.	Correction of prior year expenses	0	12,458,855
5312.	Correction of prior year dividends	0	(15,453,672)
5397.	Summary of remaining write-ins for Line 53 from overflow page	(58,308,762)	1,151,743,679

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	208,760	0	(208,760)
2597.	Summary of remaining write-ins for Line 25 from overflow page	208,760	0	(208,760)

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	40,000	0	0	0	40,000	0
58006.	ANT Netherlands Antilles	XXX	14,774	0	0	0	14,774	0
58007.	ARE United Arab Emirates	XXX	613,588	0	0	0	613,588	0
58008.	ARG Argentina	XXX	23,194	0	0	0	23,194	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	39,154	0	95	0	39,249	0
58012.	AUT Austria	XXX	4,239	0	0	0	4,239	0
58013.	BEL Belgium	XXX	2,223,526	0	0	0	2,223,526	0
58014.	BHS Bahamas	XXX	2,711	0	0	0	2,711	0
58015.	BLZ Belize	XXX	415	0	0	0	415	0
58016.	BMU Bermuda	XXX	4,854	0	0	0	4,854	0
58017.	BRA Brazil	XXX	7,940	0	0	0	7,940	0
58018.	BRB Barbados	XXX	3,273	0	0	0	3,273	0
58019.	CAF Central African Republic	XXX	2,784	0	0	0	2,784	0
58020.	CHE Switzerland	XXX	210,527	0	0	0	210,527	0
58021.	CHL Chile	XXX	557	0	0	0	557	0
58022.	CHN China	XXX	7,151	0	0	0	7,151	0
58023.	COL Colombia	XXX	3,025	0	0	0	3,025	0
58024.	CRI Costa Rica	XXX	2,645	0	0	0	2,645	0
58025.	CYM Cayman Islands	XXX	211,156	0	0	0	211,156	0
58026.	CYP Cyprus	XXX	6,378	0	0	0	6,378	0
58027.	CZE Czech Republic	XXX	159	0	0	0	159	0
58028.	DEU Germany	XXX	85,984	0	0	0	85,984	0
58029.	DMA Dominica	XXX	830	0	0	0	830	0
58030.	DNK Denmark	XXX	8,546	0	0	0	8,546	0
58031.	DOM Dominican Republic	XXX	571	0	0	0	571	0
58032.	ECU Ecuador	XXX	9,234	0	0	0	9,234	0
58033.	EGY Egypt	XXX	9,708	0	0	0	9,708	0
58034.	ESP Spain	XXX	189,838	0	0	0	189,838	0
58035.	FIN Finland	XXX	4,915	0	0	0	4,915	0
58036.	FRA France	XXX	100,467	0	0	0	100,467	0
58037.	GBR United Kingdom	XXX	266,692	0	0	(28)	266,664	0
58038.	GHA Ghana	XXX	(3,446)	0	0	0	(3,446)	0
58039.	GRC Greece	XXX	93,669	0	0	0	93,669	0
58040.	GRD Grenada	XXX	(334)	0	0	0	(334)	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5 (b)	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58041. GTM Guatemala	XXX	257	0	0	0	257	0
58042. HKG Hong Kong, Special Administrative Region of China	XXX	146,400	0	0	0	146,400	0
58043. HND Honduras	XXX	3,363	0	0	0	3,363	0
58044. HTI Haiti	XXX	328	0	0	0	328	0
58045. HUN Hungary	XXX	5,245	0	0	0	5,245	0
58046. ISL Iceland	XXX	2,674	0	0	0	2,674	0
58047. IDN Indonesia	XXX	1,455	0	0	0	1,455	0
58048. IND India	XXX	28,919	0	0	0	28,919	0
58049. IRL Ireland	XXX	31,898	0	1,256	0	33,154	0
58050. IMN Isle of Man	XXX	566	0	0	0	566	0
58051. ISR Israel	XXX	412,924	0	0	0	412,924	0
58052. ITA Italy	XXX	93,721	0	0	0	93,721	0
58053. JAM Jamaica	XXX	5,453	0	0	0	5,453	0
58054. JPN Japan	XXX	38,571	0	0	0	38,571	0
58055. KEN Kenya	XXX	391	0	0	0	391	0
58056. KNA Saint Kitts and Nevis	XXX	1,708	0	0	0	1,708	0
58057. KOR Korea, Republic of	XXX	9,846	0	0	0	9,846	0
58058. KWT Kuwait	XXX	(1,537)	0	0	0	(1,537)	0
58059. LUX Luxembourg	XXX	126,930	0	0	0	126,930	0
58060. LVA Latvia	XXX	2,280	0	0	0	2,280	0
58061. MHL Marshall Islands	XXX	0	24,086	0	0	24,086	0
58062. MEX Mexico	XXX	137,514	0	0	0	137,514	0
58063. MLT Malta	XXX	5,522	0	0	0	5,522	0
58064. MYS Malaysia	XXX	2,628	0	0	0	2,628	0
58065. NIC Nicaragua	XXX	80	0	0	0	80	0
58066. NLD Netherlands	XXX	17,372	(1,030)	0	0	16,342	0
58067. NOR Norway	XXX	3,059	0	0	0	3,059	0
58068. NZL New Zealand	XXX	52,893	0	0	0	52,893	0
58069. PAN Panama	XXX	116	24,697	0	12,700,777	12,725,591	1,486,850
58070. PHL Phillipines	XXX	81,954	0	0	0	81,954	0
58071. POL Poland	XXX	693	0	0	0	693	0
58072. PRT Portugal	XXX	12,455	0	0	0	12,455	0
58073. ROM Romania	XXX	98	0	0	0	98	0
58074. SGP Singapore	XXX	38,376	0	0	0	38,376	0
58075. SVN Slovenia	XXX	59	0	0	0	59	0
58076. SWE Sweden	XXX	4,821	0	0	0	4,821	0
58077. THA Thailand	XXX	3,189	0	0	0	3,189	0
58078. TTO Trinidad and Tobago	XXX	13,163	0	0	0	13,163	0
58079. TUR Turkey	XXX	214	0	0	0	214	0
58080. TWN Taiwan, Republic of China	XXX	160,511	0	0	0	160,511	0
58081. URY Uruguay	XXX	148	0	0	0	148	0
58082. VGB British Virgin Islands	XXX	128,222	155,661	0	0	283,883	0
58083. VUT Vanuatu	XXX	515	0	0	0	515	0
58084. WSM Samoa	XXX	0	17,669	0	0	17,669	0
58085. ZAF South Africa	XXX	1,551	0	0	0	1,551	0
58086. ZZZ Other Alien	XXX	17,850,066	47,404	15,879,500	0	33,776,970	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	23,617,335	268,488	15,880,851	12,700,750	52,467,423	1,486,850

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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.	Payments under employees, agents and directors benefit plans not included above	114,261,625	155,295	0	0	0	0	0	114,106,330	0
2705.	IMR transferred via reinsurance	504,658,295	168,906,451	0	(34,797,928)	370,549,772	0	0	0	0
2797.	Summary of remaining write-ins for Line 27 from overflow page	618,919,920	169,061,746	0	(34,797,928)	370,549,772	0	0	114,106,330	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.	IMR transferred via reinsurance	168,906,451	0	0	0	0	0	0	(1,524,234)	(27,745)	0	170,458,430	0
2797.	Summary of remaining write-ins for Line 27 from overflow page	168,906,451	0	0	0	0	0	0	(1,524,234)	(27,745)	0	170,458,430	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	6,265,176,706	4.553	6,265,176,706	0	6,265,176,706	4.553
1.02 All other governments	2,100,867,187	1.527	2,100,867,187	0	2,100,867,187	1.527
1.03 U.S. states, territories and possessions, etc. guaranteed	215,156,709	0.156	215,156,709	0	215,156,709	0.156
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	159,248,263	0.116	159,248,263	0	159,248,263	0.116
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,060,803,403	2.951	4,060,803,403	0	4,060,803,403	2.951
1.06 Industrial and miscellaneous	69,468,082,314	50.481	69,468,082,314	0	69,468,082,314	50.481
1.07 Hybrid securities	211,659,924	0.154	211,659,924	0	211,659,924	0.154
1.08 Parent, subsidiaries and affiliates	2,460,490,556	1.788	2,460,490,556	0	2,460,490,556	1.788
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	812,140,510	0.590	812,140,510	0	812,140,510	0.590
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	85,753,625,572	62.315	85,753,625,572	0	85,753,625,572	62.315
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	167,585,415	0.122	167,585,415	0	167,585,415	0.122
2.02 Parent, subsidiaries and affiliates	171,259	0.000	171,259	0	171,259	0.000
2.03 Total preferred stocks	167,756,674	0.122	167,756,674	0	167,756,674	0.122
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	541,189,629	0.393	541,189,629	0	541,189,629	0.393
3.02 Industrial and miscellaneous Other (Unaffiliated)	437,215,819	0.318	437,215,819	0	437,215,819	0.318
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	10,769,344,350	7.826	10,769,344,350	0	10,769,344,350	7.826
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	11,747,749,798	8.537	11,747,749,798	0	11,747,749,798	8.537
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	3,465,933,982	2.519	3,465,933,982	0	3,465,933,982	2.519
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	16,349,437,360	11.881	16,349,437,360	0	16,349,437,360	11.881
4.04 Mezzanine real estate loans	95,003,200	0.069	95,003,200	0	95,003,200	0.069
4.05 Total valuation allowance	(62,472,972)	(0.045)	(62,472,972)	0	(62,472,972)	(0.045)
4.06 Total mortgage loans	19,847,901,570	14.423	19,847,901,570	0	19,847,901,570	14.423
5. Real estate (Schedule A):						
5.01 Properties occupied by company	207,232,391	0.151	207,232,391	0	207,232,391	0.151
5.02 Properties held for production of income	89,444,766	0.065	89,444,766	0	89,444,766	0.065
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	296,677,157	0.216	296,677,157	0	296,677,157	0.216
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	484,189,550	0.352	484,189,550	0	484,189,550	0.352
6.02 Cash equivalents (Schedule E, Part 2)	3,322,422,592	2.414	3,322,422,594	0	3,322,422,594	2.414
6.03 Short-term investments (Schedule DA)	428,841,147	0.312	428,841,147	0	428,841,147	0.312
6.04 Total cash, cash equivalents and short-term investments	4,235,453,289	3.078	4,235,453,291	0	4,235,453,291	3.078
7. Contract loans	1,910,847,782	1.389	1,910,847,782	0	1,910,847,782	1.389
8. Derivatives (Schedule DB)	3,381,721,546	2.457	3,381,721,546	0	3,381,721,546	2.457
9. Other invested assets (Schedule BA)	9,597,494,514	6.974	9,597,494,514	0	9,597,494,514	6.974
10. Receivables for securities	183,587,791	0.133	183,587,791	0	183,587,791	0.133
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	489,374,908	0.356	489,374,908	0	489,374,908	0.356
13. Total invested assets	137,612,190,602	100.000	137,612,190,603	0	137,612,190,603	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	333,576,827	
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)	6,772,698	6,772,698
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	25,000,000	
	3.2 Totals, Part 3, Column 11	24,750,000	49,750,000
4.	Total gain (loss) on disposals, Part 3, Column 18		(5,416,434)
5.	Deduct amounts received on disposals, Part 3, Column 15		43,151,490
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	13,869,229	
	7.2 Totals, Part 3, Column 10	0	13,869,229
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	29,903,234	
	8.2 Totals, Part 3, Column 9	1,081,980	30,985,214
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		296,677,158
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		296,677,158

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	19,813,552,632	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	1,480,487,053	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	178,173,426	1,658,660,479
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	4,896,941	
	3.2 Totals, Part 3, Column 11	0	4,896,941
4.	Accrual of discount		7,954,056
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		(6,685,968)
7.	Deduct amounts received on disposals, Part 3, Column 15		1,621,519,376
8.	Deduct amortization of premium and mortgage interest points and commitment fees		12,831,349
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	75,541,432	
	9.2 Totals, Part 3, Column 13	9,558,413	85,099,845
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	18,752,729	
	10.2 Totals, Part 3, Column 10	0	18,752,729
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		19,910,374,531
12.	Total valuation allowance		(62,472,972)
13.	Subtotal (Line 11 plus 12)		19,847,901,559
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		19,847,901,559

ANNUAL STATEMENT FOR THE YEAR 2023 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	8,795,518,337	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	913,592,906	
2.2	Additional investment made after acquisition (Part 2, Column 9)	1,149,430,030	2,063,022,936
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		576,001
5.	Unrealized valuation increase/(decrease):		
5.1	Totals, Part 1, Column 13	(278,783,325)	
5.2	Totals, Part 3, Column 9	142,442,359	(136,340,966)
6.	Total gain (loss) on disposals, Part 3, Column 19		(118,413,920)
7.	Deduct amounts received on disposals, Part 3, Column 16		999,614,345
8.	Deduct amortization of premium and depreciation		309,027
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	25,354,748	
9.2	Totals, Part 3, Column 14	382,491	25,737,239
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	32,681,735	
10.2	Totals, Part 3, Column 11	0	32,681,735
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		9,597,494,520
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		9,597,494,520

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	100,382,398,165
2.	Cost of bonds and stocks acquired, Part 3, Column 7	11,836,150,654
3.	Accrual of discount	241,904,396
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	1,463,748
4.2.	Part 2, Section 1, Column 15	13,677,035
4.3.	Part 2, Section 2, Column 13	472,763,407
4.4.	Part 4, Column 11	1,829,309,987
		2,317,214,177
5.	Total gain (loss) on disposals, Part 4, Column 19	(435,915,763)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	17,033,689,351
7.	Deduct amortization of premium	137,607,168
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	484,989,121
8.2.	Part 2, Section 1, Column 19	805,496
8.3.	Part 2, Section 2, Column 16	701,215
8.4.	Part 4, Column 15	74,681,539
		561,177,371
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	(6,208,801)
9.2.	Part 2, Section 1, Column 17	499,997
9.3.	Part 2, Section 2, Column 14	11,116,292
9.4.	Part 4, Column 13	61,172,435
		66,579,923
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	4,079,483
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	97,669,132,042
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	97,669,132,042

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year		1	2	3	4
Description		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	6,265,176,706	5,877,784,828	5,080,388,888	9,004,099,422
	2. Canada	109,319,829	119,663,867	115,658,397	108,365,083
	3. Other Countries	1,991,547,358	1,783,068,201	2,014,420,584	1,901,083,565
	4. Totals	8,366,043,893	7,780,516,896	7,210,467,869	11,013,548,070
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	215,156,709	201,843,625	224,856,284	193,196,186
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	159,248,263	151,735,397	160,149,018	157,184,607
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	4,060,803,403	3,807,691,547	3,785,526,094	4,109,458,406
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	47,160,687,860	43,160,464,643	47,407,085,019	46,635,010,468
	9. Canada	2,675,248,768	2,546,129,271	2,717,171,671	2,656,053,230
	10. Other Countries	20,655,946,120	19,347,060,757	21,007,337,315	20,708,668,557
	11. Totals	70,491,882,748	65,053,654,671	71,131,594,005	69,999,732,255
Parent, Subsidiaries and Affiliates	12. Totals	2,460,490,556	2,403,047,394	2,500,130,604	2,394,700,547
	13. Total Bonds	85,753,625,572	79,398,489,530	85,012,723,874	87,867,820,071
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	155,342,245	159,295,151	124,748,779	
	15. Canada	0	0	0	
	16. Other Countries	12,243,170	20,748,199	9,721,818	
	17. Totals	167,585,415	180,043,350	134,470,597	
Parent, Subsidiaries and Affiliates	18. Totals	171,259	0	171,259	
	19. Total Preferred Stocks	167,756,674	180,043,350	134,641,856	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	789,226,212	789,226,212	734,218,462	
	21. Canada	0	0	0	
	22. Other Countries	189,179,236	189,179,236	188,759,931	
	23. Totals	978,405,448	978,405,448	922,978,393	
Parent, Subsidiaries and Affiliates	24. Totals	10,769,344,350	10,769,344,350	13,804,990,521	
	25. Total Common Stocks	11,747,749,798	11,747,749,798	14,727,968,914	
	26. Total Stocks	11,915,506,472	11,927,793,148	14,862,610,770	
	27. Total Bonds and Stocks	97,669,132,044	91,326,282,678	99,875,334,644	

ANNUAL STATEMENT FOR THE YEAR 2023 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	674,578,276	605,674,663	798,212,940	2,071,410,035	2,664,642,763	XXX	6,814,518,677	7.7	5,771,793,684	6.3	6,814,518,677	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	674,578,276	605,674,663	798,212,940	2,071,410,035	2,664,642,763	XXX	6,814,518,677	7.7	5,771,793,684	6.3	6,814,518,677	0
2. All Other Governments												
2.1 NAIC 1	88,836,199	143,160,858	129,439,697	132,237,941	229,140,669	XXX	722,815,364	0.8	1,192,208,882	1.3	722,815,364	0
2.2 NAIC 2	18,699,229	111,917,779	65,761,323	181,930,065	785,202,467	XXX	1,163,510,863	1.3	1,363,283,918	1.5	1,163,510,863	0
2.3 NAIC 3	0	25,097,637	706,399	43,244,680	90,780,420	XXX	159,829,136	0.2	300,411,366	0.3	154,829,136	5,000,000
2.4 NAIC 4	0	7,460,399	161,883	9,914,236	37,151,560	XXX	54,688,078	0.1	2,998,969	0.0	54,688,078	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	1,823,087	0.0	0	0
2.6 NAIC 6	0	0	0	0	23,745	XXX	23,745	0.0	23,745	0.0	23,745	0
2.7 Totals	107,535,427	287,636,674	196,069,301	367,326,922	1,142,298,862	XXX	2,100,867,186	2.4	2,860,749,967	3.1	2,095,867,186	5,000,000
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	4,305,758	9,936,372	20,449,786	134,150,475	37,804,167	XXX	206,646,558	0.2	248,099,104	0.3	177,723,023	28,923,535
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	211,678	918,910	1,421,726	3,872,245	2,085,592	XXX	8,510,151	0.0	0	0.0	0	8,510,151
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	4,517,436	10,855,281	21,871,513	138,022,720	39,889,759	XXX	215,156,709	0.2	248,099,104	0.3	177,723,023	37,433,686
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	3,393,211	21,672,680	26,197,880	59,919,199	41,401,616	XXX	152,584,587	0.2	370,697,690	0.4	105,814,345	46,770,241
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	525,855	2,366,446	3,663,504	107,870	0	XXX	6,663,676	0.0	7,118,768	0.0	0	6,663,676
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	3,919,066	24,039,127	29,861,384	60,027,069	41,401,616	XXX	159,248,262	0.2	377,816,458	0.4	105,814,345	53,433,917
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	178,650,197	671,472,089	876,546,080	990,547,485	1,416,880,236	XXX	4,134,096,088	4.7	5,804,558,798	6.3	4,069,705,504	64,390,584
5.2 NAIC 2	0	0	0	490,921	629,079	XXX	1,120,000	0.0	5,680,000	0.0	1,120,000	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	178,650,197	671,472,089	876,546,080	991,038,406	1,417,509,315	XXX	4,135,216,088	4.7	5,810,238,798	6.3	4,070,825,504	64,390,584

ANNUAL STATEMENT FOR THE YEAR 2023 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

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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,846,059,447	7,421,853,825	5,808,903,687	7,307,226,957	11,020,657,750	XXX	35,404,701,667	40.0	38,228,120,018	41.6	27,367,565,700	8,037,135,967
6.2 NAIC 2	2,568,959,964	6,241,251,588	8,373,723,078	6,883,067,744	8,061,363,102	XXX	32,128,365,476	36.3	30,460,923,676	33.2	15,311,855,702	16,816,509,774
6.3 NAIC 3	192,819,064	1,029,017,295	874,525,829	252,159,925	23,014,392	XXX	2,371,536,505	2.7	2,625,510,949	2.9	322,556,481	2,048,980,024
6.4 NAIC 4	150,754,116	801,996,974	210,450,816	1,910,792	67,315,106	XXX	1,232,427,804	1.4	1,159,813,146	1.3	157,836,072	1,074,591,732
6.5 NAIC 5	23,331,934	246,899,201	61,331,349	100,026,557	412,674	XXX	432,001,714	0.5	407,134,871	0.4	4,907,187	427,094,527
6.6 NAIC 6	8,882,169	27,190,040	1,939,542	1	14,934,699	XXX	52,946,451	0.1	47,853,903	0.1	9,963,781	42,982,670
6.7 Totals	6,790,806,693	15,768,208,924	15,330,874,301	14,544,391,977	19,187,697,723	XXX	71,621,979,617	80.9	72,929,356,562	79.4	43,174,684,923	28,447,294,694
7. Hybrid Securities												
7.1 NAIC 1	93,205,000	30,261,447	22,683,547	0	0	XXX	146,149,994	0.2	166,534,107	0.2	146,149,994	0
7.2 NAIC 2	0	11,019,772	30,563,493	0	5,378,599	XXX	46,961,864	0.1	50,874,986	0.1	46,961,864	0
7.3 NAIC 3	0	0	10,888,067	0	7,660,000	XXX	18,548,067	0.0	10,399,066	0.0	18,548,067	0
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	93,205,000	41,281,219	64,135,107	0	13,038,599	XXX	211,659,925	0.2	227,808,158	0.2	211,659,925	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	186,211,459	675,150,873	62,537,716	339,045,667	62,672,029	XXX	1,325,617,744	1.5	1,425,921,132	1.6	62,672,029	1,262,945,715
8.2 NAIC 2	201,062,597	923,647,667	1,200,000	0	0	XXX	1,125,910,264	1.3	1,125,904,908	1.2	0	1,125,910,264
8.3 NAIC 3	0	0	1,200,000	0	0	XXX	1,200,000	0.0	0	0.0	0	1,200,000
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	468,252	7,294,298	0	0	0	XXX	7,762,550	0.0	7,711,110	0.0	0	7,762,550
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	387,742,309	1,606,092,838	64,937,716	339,045,667	62,672,029	XXX	2,460,490,558	2.8	2,559,537,150	2.8	62,672,029	2,397,818,529
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	11,561,246	67,046,111	23,146,746	4,965,296	0	XXX	106,719,400	0.1	93,427,664	0.1	0	106,719,400
10.3 NAIC 3	918,888	2,889,741	5,117,672	9,430,029	1,203,322	XXX	19,559,652	0.0	18,447,686	0.0	0	19,559,652
10.4 NAIC 4	28,061,468	191,884,593	40,435,802	0	0	XXX	260,381,863	0.3	556,261,386	0.6	0	260,381,863
10.5 NAIC 5	224,086,699	149,585,574	10,561,320	0	11,567,008	XXX	395,800,602	0.4	358,193,431	0.4	0	395,800,602
10.6 NAIC 6	0	16,085,051	0	0	34,799,812	XXX	50,884,863	0.1	8,534,077	0.0	0	50,884,863
10.7 Totals	264,628,302	427,491,071	79,261,540	14,395,324	47,570,142	XXX	833,346,379	0.9	1,034,864,244	1.1	0	833,346,379
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 2023 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) 5,075,239,546	9,579,182,807	7,744,971,334	11,034,537,760	15,473,199,230	0	48,907,130,677	55.2	XXX	XXX	39,466,964,636	9,440,166,041
12.2 NAIC 2	(d) 2,800,283,036	7,354,882,918	8,494,394,641	7,070,454,025	8,852,573,248	0	34,572,587,867	39.0	XXX	XXX	16,523,448,429	18,049,139,438
12.3 NAIC 3	(d) 193,737,953	1,057,004,674	892,437,966	304,834,634	122,658,134	0	2,570,673,360	2.9	XXX	XXX	495,933,684	2,074,739,676
12.4 NAIC 4	(d) 178,815,584	1,001,341,966	251,048,500	11,825,028	104,466,667	0	1,547,497,745	1.7	XXX	XXX	212,524,151	1,334,973,594
12.5 NAIC 5	(d) 248,624,418	407,064,429	76,977,900	104,006,672	14,065,274	(c) 850,738,692	1.0	XXX	XXX	XXX	4,907,187	845,831,505
12.6 NAIC 6	(d) 8,882,169	43,275,092	1,939,542	1	49,758,256	0	103,855,059	0.1	XXX	XXX	9,987,526	93,867,533
12.7 Totals	8,505,582,706	19,442,751,885	17,461,769,883	18,525,658,119	24,616,720,808	0	(b) 88,552,483,400	100.0	XXX	XXX	56,713,765,612	31,838,717,788
12.8 Line 12.7 as a % of Col. 7	9.6	22.0	19.7	20.9	27.8	0.0	100.0	XXX	XXX	XXX	64.0	36.0
13. Total Bonds Prior Year												
13.1 NAIC 1	5,054,213,570	12,226,679,144	8,282,904,092	10,772,730,556	16,871,406,052	0	XXX	XXX	53,207,933,415	57.9	43,922,795,748	9,285,137,666
13.2 NAIC 2	2,137,476,976	6,940,341,765	8,066,599,857	6,924,876,885	9,030,799,670	0	XXX	XXX	33,100,095,152	36.0	15,729,600,115	17,370,495,037
13.3 NAIC 3	233,455,845	1,148,103,522	1,032,208,428	283,816,798	257,184,473	0	XXX	XXX	2,954,769,066	3.2	740,919,193	2,213,849,874
13.4 NAIC 4	197,496,880	1,046,405,670	330,679,974	72,173,057	72,317,918	0	XXX	XXX	1,719,073,500	1.9	264,603,376	1,454,470,124
13.5 NAIC 5	172,698,104	515,783,713	55,927,733	7,515,256	30,056,460	0	XXX	XXX	(c) 781,981,267	0.9	26,364,218	755,617,049
13.6 NAIC 6	7,750,383	0	0	1	48,661,341	0	XXX	XXX	(c) 56,411,725	0.1	23,749	56,387,976
13.7 Totals	7,803,091,759	21,877,313,814	17,768,320,086	18,061,112,553	26,310,425,915	0	XXX	XXX	(b) 91,820,264,126	100.0	60,684,306,399	31,135,957,727
13.8 Line 13.7 as a % of Col. 9	8.5	23.8	19.4	19.7	28.7	0.0	XXX	XXX	100.0	XXX	66.1	33.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,521,809,626	6,982,003,847	5,243,006,954	8,489,223,385	14,230,920,824	0	39,466,964,636	44.6	43,922,795,748	47.8	39,466,964,636	XXX
14.2 NAIC 2	1,605,914,435	858,249,463	1,962,768,277	3,651,344,306	8,445,171,948	0	16,523,448,429	18.7	15,729,600,115	17.1	16,523,448,429	XXX
14.3 NAIC 3	36,128,385	131,388,242	155,271,447	62,011,462	111,134,148	0	495,933,684	0.6	740,919,193	0.8	495,933,684	XXX
14.4 NAIC 4	4,449,776	66,374,434	28,852,644	9,914,236	102,933,061	0	212,524,151	0.2	264,603,376	0.3	212,524,151	XXX
14.5 NAIC 5	404,417	1,057,210	3,445,263	297	0	0	4,907,187	0.0	26,364,218	0.0	4,907,187	XXX
14.6 NAIC 6	8,024,234	0	1,939,542	1	23,748	0	9,987,526	0.0	23,749	0.0	9,987,526	XXX
14.7 Totals	6,176,730,874	8,039,073,197	7,395,284,127	12,212,493,686	22,890,183,729	0	56,713,765,612	64.0	60,684,306,399	66.1	56,713,765,612	XXX
14.8 Line 14.7 as a % of Col. 7	10.9	14.2	13.0	21.5	40.4	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	7.0	9.1	8.4	13.8	25.8	0.0	64.0	XXX	XXX	XXX	64.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	553,429,920	2,597,178,960	2,501,964,380	2,545,314,375	1,242,278,406	0	9,440,166,041	10.7	9,285,137,666	10.1	XXX	9,440,166,041
15.2 NAIC 2	1,194,368,601	6,496,633,455	6,531,626,364	3,419,109,719	407,401,300	0	18,049,139,439	20.4	17,370,495,037	18.9	XXX	18,049,139,439
15.3 NAIC 3	157,609,568	925,616,431	737,166,519	242,823,172	11,523,986	0	2,074,739,676	2.3	2,074,739,676	2.4	XXX	2,074,739,676
15.4 NAIC 4	174,365,808	934,967,532	222,195,856	1,910,792	1,533,606	0	1,334,973,594	1.5	1,454,470,124	1.6	XXX	1,334,973,594
15.5 NAIC 5	248,220,001	406,007,219	73,532,637	104,006,376	14,065,274	0	845,831,505	1.0	755,617,049	0.8	XXX	845,831,505
15.6 NAIC 6	857,935	43,275,092	0	0	49,734,507	0	93,867,534	0.1	56,387,976	0.1	XXX	93,867,534
15.7 Totals	2,328,851,832	11,403,678,688	10,066,485,756	6,313,164,433	1,726,537,079	0	31,838,717,788	36.0	31,135,957,727	33.9	XXX	31,838,717,788
15.8 Line 15.7 as a % of Col. 7	7.3	35.8	31.6	19.8	5.4	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	2.6	12.9	11.4	7.1	1.9	0.0	36.0	XXX	XXX	XXX	XXX	36.0

(a) Includes \$ 10,460,989,451 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 21,904,212,873 current year of bonds with Z designations and \$ 1,681,226,926 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 \$ 396,335,429 current year, \$ 262,193,672 prior year of bonds with 5GI designations and \$ 86,633,649 current year, \$ 8,829,653 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 \$ 1,384,221,467 ; NAIC 2 \$ 1,378,336,008 ; NAIC 3 \$ 0 ; NAIC 4 \$ 14,817,747 ; NAIC 5 \$ 21,205,865 ; NAIC 6 \$ 276,740

ANNUAL STATEMENT FOR THE YEAR 2023 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	673,369,299	603,256,146	796,610,052	2,008,011,412	2,662,628,469	XXX	6,743,875,378	7.6	5,702,135,737	6.2	6,743,875,378	0
1.02 Residential Mortgage-Backed Securities	1,208,977	2,418,517	1,602,888	63,398,623	2,014,294	XXX	70,643,299	0.1	69,657,947	0.1	70,643,299	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	674,578,276	605,674,663	798,212,940	2,071,410,035	2,664,642,763	XXX	6,814,518,677	7.7	5,771,793,684	6.3	6,814,518,677	0
2. All Other Governments												
2.01 Issuer Obligations	107,535,427	287,636,674	196,069,301	367,326,922	1,142,298,862	XXX	2,100,867,186	2.4	2,854,795,126	3.1	2,095,867,186	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	5,954,841	0.0	0	0
2.05 Totals	107,535,427	287,636,674	196,069,301	367,326,922	1,142,298,862	XXX	2,100,867,186	2.4	2,860,749,967	3.1	2,095,867,186	5,000,000
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	4,517,436	10,855,281	21,871,513	138,022,720	39,889,759	XXX	215,156,709	0.2	175,762,225	0.2	177,723,023	37,433,686
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	15,836,836	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	56,500,043	0.1	0	0
3.05 Totals	4,517,436	10,855,281	21,871,513	138,022,720	39,889,759	XXX	215,156,709	0.2	248,099,104	0.3	177,723,023	37,433,686
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	3,919,066	24,039,127	29,861,384	60,027,069	41,401,616	XXX	159,248,262	0.2	318,827,939	0.3	105,814,345	53,433,917
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	48,929,938	0.1	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	10,058,581	0.0	0	0
4.05 Totals	3,919,066	24,039,127	29,861,384	60,027,069	41,401,616	XXX	159,248,262	0.2	377,816,458	0.4	105,814,345	53,433,917
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	79,028,019	16,757,693	462,131,770	31,792,316	111,554,107	XXX	701,263,905	0.8	1,015,758,860	1.1	641,394,725	59,869,180
5.02 Residential Mortgage-Backed Securities	47,561,347	118,457,128	71,476,816	108,089,012	8,412,259	XXX	353,996,562	0.4	546,685,741	0.6	353,996,562	0
5.03 Commercial Mortgage-Backed Securities	30,951,968	375,878,492	164,417,653	203,166,247	175,166,768	XXX	949,581,128	1.1	1,030,711,814	1.1	949,581,128	0
5.04 Other Loan-Backed and Structured Securities ...	21,108,864	160,378,776	178,519,841	647,990,830	1,122,376,182	XXX	2,130,374,493	2.4	3,217,082,383	3.5	2,125,853,090	4,521,403
5.05 Totals	178,650,198	671,472,089	876,546,080	991,038,405	1,417,509,316	XXX	4,135,216,088	4.7	5,810,238,798	6.3	4,070,825,504	64,390,584
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,040,883,641	11,657,528,726	13,132,740,941	14,044,796,103	17,197,286,521	XXX	61,073,235,932	69.0	58,771,737,845	64.0	33,757,952,072	27,315,283,860
6.02 Residential Mortgage-Backed Securities	18,087,664	70,037,386	60,778,838	13,729,743	30,302	XXX	162,663,933	0.2	189,089,327	0.2	162,610,820	53,113
6.03 Commercial Mortgage-Backed Securities	495,448,225	621,585,034	846,182,150	0	0	XXX	1,963,215,409	2.2	4,559,728,215	5.0	1,961,930,051	1,285,358
6.04 Other Loan-Backed and Structured Securities ...	1,236,387,163	3,419,057,778	1,291,172,371	485,866,131	1,990,380,900	XXX	8,422,864,343	9.5	9,408,801,173	10.2	7,292,191,981	1,130,672,362
6.05 Totals	6,790,806,693	15,768,208,924	15,330,874,300	14,544,391,977	19,187,697,723	XXX	71,621,979,617	80.9	72,929,356,561	79.4	43,174,684,923	28,447,294,694
7. Hybrid Securities												
7.01 Issuer Obligations	0	11,019,772	10,933,570	0	7,660,000	XXX	29,613,342	0.0	25,338,832	0.0	29,613,342	0
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 ...	93,205,000	30,261,446	53,201,538	0	5,378,599	XXX	182,046,583	0.2	202,469,327	0.2	182,046,583	0
7.05 Totals	93,205,000	41,281,218	64,135,108	0	13,038,599	XXX	211,659,925	0.2	227,808,158	0.2	211,659,925	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	387,274,057	1,495,447,339	64,937,716	339,045,667	62,672,029	XXX	2,349,376,808	2.7	1,995,962,629	2.2	62,672,029	2,286,704,779
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	451,388,717	0.5	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	103,351,201	0	0	0	XXX	103,351,201	0.1	104,474,693	0.1	0	103,351,201
8.05 Affiliated Bank Loans - Issued	0	2,000,000	0	0	0	XXX	2,000,000	0.0	1,500,000	0.0	0	2,000,000
8.06 Affiliated Bank Loans - Acquired	468,252	5,294,298	0	0	0	XXX	5,762,550	0.0	6,211,110	0.0	0	5,762,550
8.07 Totals	387,742,309	1,606,092,838	64,937,716	339,045,667	62,672,029	XXX	2,460,490,559	2.8	2,559,537,150	2.8	62,672,029	2,397,818,530

ANNUAL STATEMENT FOR THE YEAR 2023 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	136,058,720	280,553,420	31,908,582	14,395,324	12,770,330	XXX	475,686,376	0.5	540,419,184	0.6	0	475,686,376
10.02 Unaffiliated Bank Loans - Acquired	128,569,583	146,937,651	47,352,958	0	34,799,810	XXX	357,660,002	0.4	494,445,061	0.5	0	357,660,002
10.03 Totals	264,628,303	427,491,071	79,261,540	14,395,324	47,570,140	XXX	833,346,378	0.9	1,034,864,244	1.1	0	833,346,378
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	6,296,526,945	14,106,540,758	14,715,156,247	16,989,022,209	21,265,391,363	XXX	73,372,637,522	82.9	XXX	XXX	43,614,912,100	29,757,725,422
12.02 Residential Mortgage-Backed Securities	66,857,988	190,913,031	133,858,542	185,217,378	10,456,855	XXX	587,303,794	0.7	XXX	XXX	587,250,681	53,113
12.03 Commercial Mortgage-Backed Securities	526,400,193	997,463,526	1,010,599,803	203,166,247	175,166,768	XXX	2,912,796,537	3.3	XXX	XXX	2,911,511,179	1,285,358
12.04 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	10,838,636,620	12.2	XXX	XXX	9,600,091,653	1,238,544,967
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	468,252	7,294,298	0	0	0	XXX	7,762,550	0.0	XXX	XXX	0	7,762,550
12.07 Unaffiliated Bank Loans	264,628,303	427,491,071	79,261,540	14,395,324	47,570,140	XXX	833,346,378	0.9	XXX	XXX	0	833,346,378
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	8,505,582,708	19,442,751,885	17,461,769,882	18,525,658,119	24,616,720,807	0	88,552,483,401	100.0	XXX	XXX	56,713,765,613	31,838,717,788
12.10 Line 12.09 as a % of Col. 7	9.6	22.0	19.7	20.9	27.8	0.0	100.0	XXX	XXX	XXX	64.0	36.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,118,215,077	14,552,484,958	14,044,456,753	15,022,243,593	22,122,918,813	XXX	XXX	XXX	70,860,319,194	77.2	43,938,997,594	26,921,321,600
13.02 Residential Mortgage-Backed Securities	101,176,653	263,959,386	166,047,701	236,074,138	38,175,136	XXX	XXX	XXX	805,433,015	0.9	805,240,430	192,585
13.03 Commercial Mortgage-Backed Securities	993,044,821	1,900,320,708	1,469,798,971	1,271,516,837	471,914,184	XXX	XXX	XXX	6,106,595,520	6.7	4,068,384,213	2,038,211,308
13.04 Other Loan-Backed and Structured Securities	1,376,645,319	4,503,760,189	1,955,064,419	1,516,360,594	3,653,510,519	XXX	XXX	XXX	13,005,341,040	14.2	11,871,684,163	1,133,656,878
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	7,711,110	0	0	0	0	XXX	XXX	XXX	7,711,110	0.0	0	7,711,110
13.07 Unaffiliated Bank Loans	206,298,778	656,788,574	132,952,241	14,917,390	23,907,262	XXX	XXX	XXX	1,034,864,244	1.1	0	1,034,864,244
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	7,803,091,759	21,877,313,814	17,768,320,086	18,061,112,553	26,310,425,914	0	XXX	XXX	91,820,264,125	100.0	60,684,306,399	31,135,957,726
13.10 Line 13.09 as a % of Col. 9	8.5	23.8	19.4	19.7	28.7	0.0	XXX	XXX	100.0	XXX	66.1	33.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,318,604,505	3,796,554,112	4,994,200,963	10,906,433,077	19,599,119,443	XXX	43,614,912,100	49.3	43,938,997,594	47.9	43,614,912,100	XXX
14.02 Residential Mortgage-Backed Securities	66,857,988	190,859,919	133,858,542	185,217,378	10,456,855	XXX	587,250,682	0.7	805,240,430	0.9	587,250,682	XXX
14.03 Commercial Mortgage-Backed Securities	526,248,974	996,858,651	1,010,070,537	203,166,247	175,166,768	XXX	2,911,511,177	3.3	4,068,384,213	4.4	2,911,511,177	XXX
14.04 Other Loan-Backed and Structured Securities	1,265,019,406	3,054,800,515	1,257,154,085	917,676,986	3,105,440,662	XXX	9,600,091,654	10.8	11,871,684,163	12.9	9,600,091,654	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	6,176,730,873	8,039,073,197	7,395,284,127	12,212,493,688	22,890,183,728	0	56,713,765,613	64.0	60,684,306,399	66.1	56,713,765,613	XXX
14.10 Line 14.09 as a % of Col. 7	10.9	14.2	13.0	21.5	40.4	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	7.0	9.1	8.4	13.8	25.8	0.0	64.0	XXX	XXX	XXX	64.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,977,922,440	10,309,986,646	9,720,955,284	6,082,589,132	1,666,271,920	XXX	29,757,725,422	33.6	26,921,321,600	29.3	XXX	29,757,725,422
15.02 Residential Mortgage-Backed Securities	0	53,112	0	0	0	XXX	53,112	0.0	192,585	0.0	XXX	53,112
15.03 Commercial Mortgage-Backed Securities	151,219	604,875	529,266	0	0	XXX	1,285,360	0.0	2,038,211,308	2.2	XXX	1,285,360
15.04 Other Loan-Backed and Structured Securities	85,681,621	658,248,686	265,739,665	216,179,975	12,695,019	XXX	1,238,544,966	1.4	1,133,656,878	1.2	XXX	1,238,544,966
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	468,252	7,294,298	0	0	0	XXX	7,762,550	0.0	7,711,110	0.0	XXX	7,762,550
15.07 Unaffiliated Bank Loans	264,628,303	427,491,071	79,261,540	14,395,324	47,570,140	XXX	833,346,378	0.9	1,034,864,244	1.1	XXX	833,346,378
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	2,328,851,835	11,403,678,688	10,066,485,755	6,313,164,431	1,726,537,079	0	31,838,717,788	36.0	31,135,957,726	33.9	XXX	31,838,717,788
15.10 Line 15.09 as a % of Col. 7	7.3	35.8	31.6	19.8	5.4	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	2.6	12.9	11.4	7.1	1.9	0.0	36.0	XXX	XXX	XXX	XXX	36.0

ANNUAL STATEMENT FOR THE YEAR 2023 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	308,555,175	308,555,175	0	0	0
2. Cost of short-term investments acquired	1,166,086,339	1,166,086,339	0	0	0
3. Accrual of discount	10,819,744	10,819,744	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	4,675,357	4,675,357	0	0	0
6. Deduct consideration received on disposals	1,061,300,484	1,061,300,484	0	0	0
7. Deduct amortization of premium	122,078	122,078	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	127,094	127,094	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	428,841,147	428,841,147	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)	428,841,147	428,841,147	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 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)	1,332,763,976
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	260,251,453
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(80,260,810) 179,990,642
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(404,090,217)
3.2	Section 2, Column 19	(101,623,050) (505,713,267)
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	67,703,903
6.	Considerations received/(paid) on terminations, Section 2, Column 15	175,000,757
7.	Amortization:	
7.1	Section 1, Column 19	(21,164,970)
7.2	Section 2, Column 21	64,361,576 43,196,606
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0 0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	(408,680,219)
9.2	Section 2, Column 20	(102,149,731) (510,829,950)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	432,111,153
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	432,111,153

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	5,209,650
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	24,596,350
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	0 0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	417,345,836
3.14	Section 1, Column 18, prior year	(31,022,287) 448,368,123 448,368,123
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0 0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	417,345,836
3.24	Section 1, Column 19, prior year plus	(31,022,287)
3.25	SSAP No. 108 Adjustments	0 448,368,123 448,368,123
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)	(734,951,684)
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)	(734,951,684)
4.23	SSAP No. 108 Adjustments	0 (734,951,684)
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)	29,806,000
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	29,806,000

ANNUAL STATEMENT FOR THE YEAR 2023 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
12574#FK8	Corporate Bond First to Default ..	1.C	47,497,958	1,022,520	919,269	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(28,010)	(67)	02361D-AT-7 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,050,530	919,336
12574#FK8	Corporate Bond First to Default ..	1.C	0	640,190	584,636	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(17,537)	(42)	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	657,727	584,678
12574#FK8	Corporate Bond First to Default ..	1.C	0	6,746,509	6,159,850	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(184,808)	(447)	12189L-BB-6 ..	BURLINGTN NORTH SANTA FE LLC CORPOR	1.DFE	6,931,318	6,160,297
12574#FK8	Corporate Bond First to Default ..	1.C	0	743,769	610,878	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(20,374)	(44)	210518-CX-2 ..	Consumers Energy Company CORPORATE	1.EFE	764,143	610,922
12574#FK8	Corporate Bond First to Default ..	1.C	0	996,205	845,098	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(27,289)	(61)	210518-DA-1 ..	Consumers Energy Company CORPORATE	1.FFE	1,023,494	845,159
12574#FK8	Corporate Bond First to Default ..	1.C	0	3,135,108	2,740,090	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(85,881)	(199)	341081-FQ-5 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	3,220,988	2,740,289
12574#FK8	Corporate Bond First to Default ..	1.C	0	965,341	908,147	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(26,444)	(66)	404530-AA-5 ..	HACKENSACK MERIDIAN HEALTH CORPORAT	1.DFE	991,784	908,213
12574#FK8	Corporate Bond First to Default ..	1.C	0	438,598	510,056	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(13,972)	(32)	438516-BS-4 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	524,028	438,630
12574#FK8	Corporate Bond First to Default ..	1.C	0	9,478,504	8,332,941	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(259,646)	(604)	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	9,738,151	8,333,545
12574#FK8	Corporate Bond First to Default ..	1.C	0	3,156,273	3,573,731	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(86,460)	(259)	57571K-AB-0 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	3,242,734	3,573,990
12574#FK8	Corporate Bond First to Default ..	1.C	0	1,113,947	966,633	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(30,515)	(70)	595620-AR-6 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	1,144,461	966,703
12574#FK8	Corporate Bond First to Default ..	1.C	0	1,500,628	1,270,344	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(41,107)	(92)	649322-AD-6 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	1,541,735	1,270,436
12574#FK8	Corporate Bond First to Default ..	1.C	0	2,214,254	2,023,360	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(60,655)	(147)	649322-AE-4 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	2,274,910	2,023,507
12574#FK8	Corporate Bond First to Default ..	1.C	0	2,826,085	2,548,094	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(77,415)	(185)	693304-AW-7 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.EFE	2,903,500	2,548,279
12574#FK8	Corporate Bond First to Default ..	1.C	0	3,873,760	3,463,440	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(106,115)	(251)	89417E-AN-9 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,979,874	3,463,691
12574#FK8	Corporate Bond First to Default ..	1.C	0	7,829,098	7,304,605	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(214,464)	(530)	91412G-HA-6 ..	UNIVERSITY OF CALIFORNIA CORP MUNI	1.OFE	8,043,562	7,305,135
12574#FK8	Corporate Bond First to Default ..	1.C	0	2,874,189	2,511,123	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(78,733)	(182)	914886-AC-0 ..	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.OFE	2,952,922	2,511,305
12776*E06	Corporate Bond First to Default ..	2.B	250,000,000	926,725	842,278	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,055)	16,152	00724P-AD-1 ..	ADOBE INC CORPORATE	1.EFE	928,780	826,127
12776*E06	Corporate Bond First to Default ..	2.B	0	756,700	879,847	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,678)	16,872	013716-AQ-8 ..	RIO TINTO ALCAN INC DEBENTURES	1.FFE	758,378	862,975
12776*E06	Corporate Bond First to Default ..	2.B	0	1,077,771	1,204,498	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,390)	23,098	035229-CF-8 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,080,161	1,181,401
12776*E06	Corporate Bond First to Default ..	2.B	0	828,406	755,757	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,837)	14,493	053484-AB-7 ..	AvalonBay Communities, Inc. CORPORA	1.GFE	830,243	741,264
12776*E06	Corporate Bond First to Default ..	2.B	0	19,846,583	18,487,123	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(44,011)	354,514	09247X-AQ-4 ..	BLACKROCK INC CORPORATE	1.DFE	19,890,593	18,132,609
12776*E06	Corporate Bond First to Default ..	2.B	0	4,890,461	4,649,440	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,845)	89,159	09247X-AR-2 ..	BLACKROCK INC CORPORATE	1.DFE	4,901,306	4,560,281
12776*E06	Corporate Bond First to Default ..	2.B	0	3,165,348	2,799,998	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,019)	53,693	09659W-2R-4 ..	BNP PARIBAS SA CORP FRGN FLOATER ..	1.GFE	3,172,367	2,746,304
12776*E06	Corporate Bond First to Default ..	2.B	0	1,578,582	1,410,291	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,501)	27,044	105756-BR-0 ..	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.BFE	1,582,082	1,383,247
12776*E06	Corporate Bond First to Default ..	2.B	0	1,228,358	1,101,187	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,724)	21,117	141781-BM-5 ..	Cargill Inc CORPORATE	1.FFE	1,231,081	1,080,070
12776*E06	Corporate Bond First to Default ..	2.B	0	3,750,743	4,248,738	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,317)	81,475	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	3,759,060	4,167,263
12776*E06	Corporate Bond First to Default ..	2.B	0	509,433	427,723	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,130)	8,202	195325-BR-5 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	510,563	419,521
12776*E06	Corporate Bond First to Default ..	2.B	0	34,249,397	27,204,733	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(75,950)	521,685	195325-CU-7 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	34,325,347	26,683,048
12776*E06	Corporate Bond First to Default ..	2.B	0	849,866	849,866	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,951)	16,297	199575-AT-8 ..	COLUMBUS STHN PWIR CO CORPORATE	2.AFE	881,821	833,568
12776*E06	Corporate Bond First to Default ..	2.B	0	5,170,462	5,635,057	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,466)	108,059	208251-AE-8 ..	CONOCOPHILLIPS HLDG CO SENIOR NOTES	1.FFE	5,181,928	5,526,998
12776*E06	Corporate Bond First to Default ..	2.B	0	3,981,297	5,118,838	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,829)	98,160	233835-AQ-0 ..	DAIMLER FINANCE NA LLC COMPANY GUAR	1.FFE	3,990,125	5,020,678
12776*E06	Corporate Bond First to Default ..	2.B	0	2,283,233	2,444,542	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,063)	43,042	254687-DP-8 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	2,288,296	2,201,500
12776*E06	Corporate Bond First to Default ..	2.B	0	987,581	1,276,229	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,190)	24,473	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	989,771	1,251,755
12776*E06	Corporate Bond First to Default ..	2.B	0	1,495,872	1,662,489	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,317)	31,880	438506-AS-6 ..	HONEYWELL INC DEBENTURES	1.FFE	1,499,190	1,630,609
12776*E06	Corporate Bond First to Default ..	2.B	0	1,999,778	1,804,154	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,435)	34,597	438516-CF-1 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	2,004,213	1,769,557
12776*E06	Corporate Bond First to Default ..	2.B	0	25,634,235	28,786,133	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(56,845)	552,010	448814-DB-6 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,691,080	28,234,123
12776*E06	Corporate Bond First to Default ..	2.B	0	1,979,732	2,563,645	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,390)	49,161	448814-DF-7 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,984,122	2,514,484
12776*E06	Corporate Bond First to Default ..	2.B	0	17,939,900	23,336,356	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(39,783)	447,504	448814-DL-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,979,683	22,888,852
12776*E06	Corporate Bond First to Default ..	2.B	0	8,373,898	8,747,234	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(18,569)	167,739	46647P-CU-8 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.EFE	8,392,467	8,579,494
12776*E06	Corporate Bond First to Default ..	2.B	0	23,803,227	26,222,041	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(52,785)	502,841	645913-AA-2 ..	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	23,856,012	25,719,200
12776*E06	Corporate Bond First to Default ..	2.B	0	2,003,767	2,214,645	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,443)	42,469	64952G-AE-8 ..	NEW YORK LIFE INSURANCE NOTES 144A	1.OFE	2,008,210	2,172,176

ANNUAL STATEMENT FOR THE YEAR 2023 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	0	1,782,637	1,538,011	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,953)	29,493	67021C-AR-8 ..	NSTAR ELECTRIC COMPANY CORPORATE ..	1.FFE	1,786,590	1,508,518
12776*E06	Corporate Bond First to Default ..	2.B	0	7,129,693	5,025,367	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(15,810)	96,368	716540-CC-4 ..	PETROLEOS MEXICANOS PEMEX CORP FORE ..	4.AFE	7,145,504	4,928,999
12776*E06	Corporate Bond First to Default ..	2.B	0	1,850,920	1,297,832	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,104)	24,888	716540-CL-4 ..	PETROLEOS MEXICANOS PEMEX CORP FORE ..	4.AFE	1,855,024	1,272,944
12776*E06	Corporate Bond First to Default ..	2.B	0	908,806	1,009,886	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,015)	19,366	71713U-AW-2 ..	PHARMACIA CORPORATION DEBENTURES ..	1.FFE	910,822	990,520
12776*E06	Corporate Bond First to Default ..	2.B	0	8,974,949	8,195,286	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(19,902)	157,155	743315-AZ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,994,851	8,038,131
12776*E06	Corporate Bond First to Default ..	2.B	0	10,481,677	9,479,813	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(23,244)	181,787	78016E-YH-4 ..	ROYAL BANK OF CANADA CORP FOREIGN ..	1.EFE	10,504,920	9,298,026
12776*E06	Corporate Bond First to Default ..	2.B	0	11,244,534	10,390,858	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(24,935)	199,258	78409V-BK-9 ..	S&P Global Inc CORPORATE	1.GFE	11,269,469	10,191,600
12776*E06	Corporate Bond First to Default ..	2.B	0	2,659,584	2,371,298	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,898)	45,473	80413T-AV-1 ..	Saudi Arabia GOV'T FOREIGN	1.EFE	2,665,482	2,325,826
12776*E06	Corporate Bond First to Default ..	2.B	0	1,438,652	1,271,033	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,190)	24,374	808513-CA-1 ..	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,441,842	1,246,659
12776*E06	Corporate Bond First to Default ..	2.B	0	7,025,661	7,236,317	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(15,580)	138,766	89420G-AE-9 ..	TRAVELERS PROP CASUALTY CORP SENIOR ..	1.FFE	7,041,241	7,097,552
12776*E06	Corporate Bond First to Default ..	2.B	0	4,298,036	3,914,655	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,531)	75,068	902133-AY-3 ..	Tyco Electro CORP FOREIGN	1.GFE	4,307,567	3,839,587
12776*E06	Corporate Bond First to Default ..	2.B	0	6,535,507	5,582,017	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,493)	107,042	91159H-JD-3 ..	US BANCORP SR NT CORP FLOATER	1.GFE	6,550,000	5,474,975
12776*E06	Corporate Bond First to Default ..	2.B	0	5,072,204	5,494,133	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,248)	105,357	92928W-AH-8 ..	WESTERN MINING CORP FINANCE COMPANY ..	1.FFE	5,083,452	5,388,776
12776*E06	Corporate Bond First to Default ..	2.B	0	2,131,088	2,458,113	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,728)	47,137	931142-BF-9 ..	WAL MART STORES INC NOTES	1.CFE	2,135,814	2,410,976
12776*E06	Corporate Bond First to Default ..	2.B	0	8,757,059	8,745,677	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(19,419)	167,709	976656-BW-7 ..	WISCONSIN ELEC POWER NOTES	1.FFE	8,776,478	8,577,967
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	474,677	489,375	09/27/2022	12/20/2027	Credit Default Swap - 155743CM	(6,987)	2,203	017175-AD-2 ..	ALLEGHANY CORP CORPORATE	1.EFE	481,664	487,172
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,058,561	2,016,335	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(30,302)	9,077	03523T-BF-4 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	2,088,863	2,007,258
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,542,530	1,159,239	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(22,706)	5,218	040555-CY-8 ..	ARIZONA PUB SVC CO CORPORATE	1.GFE	1,565,236	1,154,021
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,380,775	5,681,788	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(108,645)	25,577	20825C-BC-7 ..	Conocophillips CORPORATE	1.FFE	7,489,420	5,656,210
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,522,992	17,814,926	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(257,938)	80,196	231266-LF-2 ..	CURATORS OF THE UNIV OF MISSOU CORP ..	1.BFE	17,780,930	17,734,730
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,482,911	18,704,797	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(257,348)	84,202	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	17,740,259	18,620,595
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,493,840	3,727,638	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(51,429)	16,780	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	3,545,270	3,710,858
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,245,688	17,482,300	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(253,856)	78,699	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,499,545	17,403,601
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,222,443	2,043,732	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(32,714)	9,200	82620K-BF-9 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP ..	1.EFE	2,255,158	2,034,532
12776*EP8	Corporate Bond First to Default ..	2.B	0	19,708,595	20,104,290	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(290,110)	90,502	837151-F2-0 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP ..	1.GFE	19,998,705	20,013,788
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,491,897	8,239,726	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(110,281)	37,092	842400-FT-5 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,602,178	8,202,634
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,968,119	7,646,932	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(102,571)	34,424	842400-GK-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,070,690	7,612,508
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,285,987	4,649,967	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(63,090)	20,932	842400-GR-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,349,077	4,629,034
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,257,152	1,061,993	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(18,505)	4,781	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.FFE	1,275,657	1,057,212
12776*EP8	Corporate Bond First to Default ..	2.B	0	12,995,000	11,055,603	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(191,286)	49,768	95000U-2M-4 ..	WELLS FARGO & COMPANY CORP FLOATER ..	2.AFE	13,186,286	11,005,834
12776*EG8	Corporate Bond First to Default ..	4.B	137,214,000	5,169,145	5,763,751	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	69,749	315,839	039483-AR-3 ..	ARCHER DANIELS MIDLAND C DEBENTURES ..	1.FFE	5,099,396	5,447,912
12776*EG8	Corporate Bond First to Default ..	4.B	0	306,132	354,279	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,131	19,414	039483-AS-1 ..	ARCHER DANIELS MIDLAND C DEBENTURES ..	1.FFE	302,001	334,865
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,243,059	3,575,455	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	43,759	195,926	049560-AA-3 ..	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,199,300	3,379,528
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,822,546	3,802,649	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	51,579	208,376	072024-NT-5 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO ..	1.DFE	3,770,967	3,594,273
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,943,175	2,275,420	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	26,220	124,687	12201P-AB-2 ..	BURLINGTON RESOURCES COMPANY GUARNT ..	1.FFE	1,916,955	2,150,733
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,490,016	1,390,661	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	20,105	76,205	141781-BQ-6 ..	Cargill Inc CORPORATE	1.FFE	1,469,911	1,314,456
12776*EG8	Corporate Bond First to Default ..	4.B	0	848,450	966,953	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	11,448	52,987	149123-BF-7 ..	CATERPILLAR INC NOTES	1.FFE	837,002	913,966
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,505,062	3,031,289	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	33,801	166,107	149123-BJ-9 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,471,261	2,865,182
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,103,518	9,376,062	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	109,343	513,785	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	7,994,176	8,862,277
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,330,523	6,051,394	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	71,926	331,601	20825U-AC-8 ..	CONOCO FUNDING CO COMPANY GUARNT ..	1.FFE	5,258,597	5,719,792
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,959,460	4,448,070	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	53,426	243,743	239753-DL-7 ..	DAYTON HUDSON CORP TARGET CORPORATI ..	1.FFE	3,906,035	4,204,327
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,138,579	6,187,829	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	69,336	339,078	244199-BA-2 ..	DEERE & CO NOTES	1.FFE	5,069,243	5,848,751
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,914,883	12,550,228	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	147,277	687,722	302508-AA-9 ..	FMR LLC BONDS 144A	1.EFE	10,767,606	11,862,506
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,048,623	7,882,438	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	95,109	431,938	338915-AM-3 ..	FLEETBOSTON FINL CORP SUB DEBENTURE ..	2.AFE	6,953,514	7,450,500

ANNUAL STATEMENT FOR THE YEAR 2023 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*EG8	Corporate Bond First to Default ..	4.B	0	1,305,304	1,722,947	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	17,613	94,413	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	1,287,691	1,628,534
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,112,004	1,177,028	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	15,005	64,498	404030-AJ-7	H&E EQUIPMENT SERVICES CORPORATE ..	4.AFE	1,096,999	1,112,530
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,664,447	1,906,946	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	22,459	104,496	445587-AE-8	HUNT CO INC CORPORATE	4.BFE	1,641,988	1,802,450
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,152,932	2,983,158	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	42,543	163,470	527298-BU-6	LEVEL 3 FINANCING CORPORATE	4.BFE	3,110,388	2,819,689
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,624,276	6,294,534	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	75,890	344,925	539830-AK-5	LOCKHEED MARTIN CORP BONDS	1.GFE	5,548,386	5,949,609
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,032,127	2,286,576	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	27,420	125,299	645913-AA-2	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	2,004,707	2,161,277
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,832,942	11,358,574	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	622,422	146,171	665859-AX-1	NORTHERN TRUST CORP CORPORATE	1.FFE	10,686,770	10,736,152
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,102,506	2,418,303	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	28,370	132,517	68233D-AT-4	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,074,136	2,285,786
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,345,615	4,482,081	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	58,636	245,607	713448-EG-9	PEPSICO INC CORPORATE	1.EFE	4,286,978	4,236,474
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,664,431	2,947,092	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	35,952	161,493	743315-AL-7	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	2,628,479	2,785,598
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,322,891	9,425,055	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	139,289	516,470	756109-BL-7	Realty Income Corporation CORPORATE	1.GFE	10,183,601	8,908,586
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,966,139	23,759,823	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	323,381	1,301,980	78016F-ZQ-0	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,642,758	22,457,843
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,040,886	1,198,483	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	14,045	65,674	837004-BV-1	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	1,026,841	1,132,809
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,605,785	3,441,526	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	197,588	197,588	84859D-AC-1	SPIRE MISSOURI INC CORPORATE	1.FFE	3,395,089	3,408,196
12776*EG8	Corporate Bond First to Default ..	4.B	0	710,520	842,142	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,587	46,147	87612E-AF-3	TARGET CORP DEBENTURES	1.FFE	700,933	795,994
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,069,788	2,398,440	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	27,928	131,429	87612E-AK-2	TARGET CORP DEBENTURES	1.FFE	2,041,860	2,267,012
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,306,439	6,251,840	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	71,601	342,585	931142-BF-9	WAL MART STORES INC NOTES	1.GFE	5,234,838	5,909,255
12776*ER4	Corporate Bond First to Default ..	2.B	573,300,000	4,753,701	4,504,764	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(38,751)	6,430	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	4,792,452	4,498,334
12776*ER4	Corporate Bond First to Default ..	2.B	0	3,824,777	3,380,869	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(31,178)	4,826	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	3,855,955	3,376,043
12776*ER4	Corporate Bond First to Default ..	2.B	0	953,554	906,626	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,773)	1,294	025816-BF-5	AMERICAN EXPRESS CO CORP	1.FFE	961,327	905,332
12776*ER4	Corporate Bond First to Default ..	2.B	0	19,694,837	21,032,797	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(160,547)	30,021	035229-CL-5	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,855,384	21,002,776
12776*ER4	Corporate Bond First to Default ..	2.B	0	13,853,595	15,831,208	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(112,931)	22,597	035229-CN-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	13,966,526	15,808,611
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,567,270	1,482,514	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(12,776)	2,116	06051G-FG-8	BANK OF AMERICA CORP CORPORATE	1.GFE	1,580,046	1,480,398
12776*ER4	Corporate Bond First to Default ..	2.B	0	24,170,950	21,551,144	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(197,035)	30,761	06051G-GG-8	BANK OF AMERICA CORP FLOATER	1.GFE	24,367,985	21,520,383
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,487,448	1,463,777	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(12,125)	2,089	084670-BK-3	BERKSHIRE HATHAWAY FIN CORPORATE ..	1.GFE	1,499,573	1,461,687
12776*ER4	Corporate Bond First to Default ..	2.B	0	85,252	87,226	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(695)	125	13032U-US-5	CALIFORNIA HEALTH FACCS FING AU CORP	1.FFE	85,947	87,101
12776*ER4	Corporate Bond First to Default ..	2.B	0	501,668	507,169	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(4,134)	716	141781-BF-0	Cargill Inc CORPORATE	1.FFE	511,304	500,952
12776*ER4	Corporate Bond First to Default ..	2.B	0	254,750	227,917	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,077)	325	14916R-AD-6	Catholic Health Initiatives CORP	1.GFE	256,827	227,592
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,396,951	1,337,117	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,388)	1,909	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,408,339	1,335,209
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,343,637	1,230,249	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(10,953)	1,756	172967-EW-7	CITIGROUP INC CORPORATE	1.GFE	1,354,590	1,228,493
12776*ER4	Corporate Bond First to Default ..	2.B	0	881,940	797,957	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,189)	1,139	172967-JU-6	CITIGROUP INC CORPORATE	1.GFE	889,130	796,818
12776*ER4	Corporate Bond First to Default ..	2.B	0	4,422,919	4,561,749	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(36,054)	6,511	18085P-QK-3	CLARK CO NV ARPT REV CORP MUNI	1.EFE	4,458,974	4,555,237
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,530,193	1,414,883	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(12,474)	2,020	20030N-BQ-3	COMCAST CORP CORPORATE	1.GFE	1,542,667	1,412,864
12776*ER4	Corporate Bond First to Default ..	2.B	0	2,836,993	2,577,910	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(23,126)	3,680	23338V-AA-4	DTE ELECTRIC CO CORPORATE	1.FFE	2,860,119	2,574,231
12776*ER4	Corporate Bond First to Default ..	2.B	0	15,085,652	14,214,806	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(122,974)	20,289	235851-AR-3	DANAHER CORP CORPORATE	1.GFE	15,208,626	14,194,517
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,801,281	1,673,957	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(14,684)	2,389	263901-AA-8	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	1,815,965	1,671,568
12776*ER4	Corporate Bond First to Default ..	2.B	0	2,398,506	2,223,913	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(19,552)	3,174	29135L-AB-6	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.GFE	2,418,058	2,220,739
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,993,456	1,892,860	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(16,250)	2,702	384802-AB-0	WV GRAINGER INC CORPORATE	1.EFE	2,009,706	1,890,158
12776*ER4	Corporate Bond First to Default ..	2.B	0	4,853,758	4,566,460	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(39,566)	6,518	437076-BA-9	Home Depot Inc CORPORATE	1.FFE	4,893,324	4,559,942
12776*ER4	Corporate Bond First to Default ..	2.B	0	3,480,952	3,369,656	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(28,376)	4,810	452308-AQ-2	Illinois Tool Wks Inc CORPORATE	1.EFE	3,509,327	3,364,846
12776*ER4	Corporate Bond First to Default ..	2.B	0	11,721,652	10,062,004	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(95,552)	14,362	455434-BS-8	INDIANAPOLIS PIIR & LT CO CORPORATE	1.FFE	11,817,204	10,047,642
12776*ER4	Corporate Bond First to Default ..	2.B	0	9,721,893	9,766,505	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(79,250)	13,940	4581XO-CE-6	INTER-AMERICAN DEVEL BANK GOVT FORE	1.AFE	9,801,143	9,752,565
12776*ER4	Corporate Bond First to Default ..	2.B	0	2,344,161	2,571,798	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(20,965)	3,346	46625H-JM-3	JP MORGAN CHASE & CO CORPORATE	1.GFE	2,592,762	2,340,815
12776*ER4	Corporate Bond First to Default ..	2.B	0	2,615,944	2,458,207	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(21,324)	3,509	46625H-JU-5	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,637,269	2,454,698
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,546,266	1,550,452	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(12,605)	2,213	478160-BK-9	JOHNSON & JOHNSON CORPORATE	1.AFE	1,558,870	1,548,239
12776*ER4	Corporate Bond First to Default ..	2.B	0	9,143,369	8,657,853	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(74,534)	12,358	539830-BD-0	LOCKHEED MARTIN CORP CORPORATE	1.GFE	9,217,903	8,645,495
12776*ER4	Corporate Bond First to Default ..	2.B	0	7,844,181	7,647,549	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(63,944)	10,916	540424-AP-3	LOEWS CORP CORP	1.GFE	7,908,124	7,636,633
12776*ER4	Corporate Bond First to Default ..	2.B	0	3,336,700	3,025,850	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(27,200)	4,319	546676-AU-1	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	3,363,900	3,021,531
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,240,554	1,254,074	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(10,113)	1,790	57583U-A7-3	MASSACHUSETTS ST DEV FIN AGY CORP S	1.EFE	1,250,667	1,252,284
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,029,905	980,008	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(8,395)	1,399	59156R-BG-2	METLIFE INC CORPORATE	1.GFE	1,038,301	978,609

ANNUAL STATEMENT FOR THE YEAR 2023 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*ER4	Corporate Bond First to Default ..	2.B	0	944,295	873,608	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,698)	1,247	59156R-BN-7	METLIFE INC CORPORATE	1.GFE	951,993	872,361
												MIDAMERICAN ENERGY CO BD CORPORATE			
12776*ER4	Corporate Bond First to Default ..	2.B	0	4,593,229	4,215,192	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(37,443)	6,017	595620-AL-9	.....	1.FFE	4,630,672	4,209,175
12776*ER4	Corporate Bond First to Default ..	2.B	0	17,905,803	16,626,638	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(145,963)	23,732	617482-V9-2	MORGAN STANLEY CORPORATE	1.GFE	18,051,766	16,602,906
12776*ER4	Corporate Bond First to Default ..	2.B	0	2,284,268	2,068,450	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(18,621)	2,952	62952E-AA-5	NVU Hospitals Center CORPORATE	1.FFE	2,302,888	2,065,497
12776*ER4	Corporate Bond First to Default ..	2.B	0	227,359	207,217	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,853)	296	62952E-AB-3	NVU Hospitals Center CORP	1.FFE	229,212	206,921
												NEW YORK CITY MUNICIPAL WATER CORP			
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,292,706	1,307,004	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(10,538)	1,866	64972G-DJ-0	.....	1.BFE	1,303,244	1,305,139
12776*ER4	Corporate Bond First to Default ..	2.B	0	277,153	245,560	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,259)	351	662352-AB-9	Northwell Health CORPORATE	1.GFE	279,412	245,210
												NORTHERN STATES PIIR MINN CORPORATE			
12776*ER4	Corporate Bond First to Default ..	2.B	0	5,840,951	5,459,362	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(47,614)	7,792	665772-CE-7	.....	1.EFE	5,888,565	5,451,569
12776*ER4	Corporate Bond First to Default ..	2.B	0	30,398,534	29,695,542	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(247,800)	42,386	66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	30,646,334	29,653,156
12776*ER4	Corporate Bond First to Default ..	2.B	0	248,961	230,220	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,029)	329	677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	250,991	229,891
12776*ER4	Corporate Bond First to Default ..	2.B	0	579,913	497,673	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(4,727)	710	678858-BN-0	Oklahoma Gas & Elec Co CORPORATE	1.GFE	584,641	496,963
												Oncor Electric Delivery Co CORPORAT			
12776*ER4	Corporate Bond First to Default ..	2.B	0	6,986,477	8,615,196	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(56,952)	12,297	68233J-AF-1	.....	1.FFE	7,043,429	8,602,899
												Oncor Electric Delivery Co CORPORAT			
12776*ER4	Corporate Bond First to Default ..	2.B	0	7,554,304	7,369,444	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(61,581)	10,519	68233J-AS-3	.....	1.FFE	7,615,885	7,358,925
												PHILIP MORRIS INTERNATIONAL IN CORP			
12776*ER4	Corporate Bond First to Default ..	2.B	0	994,735	901,395	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(8,109)	1,287	718172-AP-4	.....	1.FFE	1,002,844	900,109
												PHILIP MORRIS INTERNATIONAL IN CORP			
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,198,221	1,061,749	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,768)	1,515	718172-AW-9	.....	1.FFE	1,207,988	1,060,234
												PHILIP MORRIS INTERNATIONAL IN CORP			
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,826,910	1,660,813	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(14,892)	2,371	718172-BD-0	.....	1.FFE	1,841,802	1,658,442
12776*ER4	Corporate Bond First to Default ..	2.B	0	11,097,768	9,999,378	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(90,466)	14,273	743915-AP-8	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	11,188,234	9,985,106
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776*ER4	Corporate Bond First to Default ..	2.B	0	2,968,137	2,773,574	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(24,195)	3,959	744560-AQ-9	.....	1.FFE	2,992,333	2,769,615
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776*ER4	Corporate Bond First to Default ..	2.B	0	4,741,602	4,397,357	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(38,652)	6,277	744560-AV-8	.....	1.FFE	4,780,254	4,391,080
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776*ER4	Corporate Bond First to Default ..	2.B	0	4,508,798	4,178,913	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(36,754)	5,965	744560-AZ-9	.....	1.FFE	4,545,553	4,172,948
12776*ER4	Corporate Bond First to Default ..	2.B	0	22,833,100	21,312,309	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(186,129)	30,420	745332-BU-9	PUGET SOUND ENERGY CORPORATE	1.FFE	23,019,229	21,281,889
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,037,100	1,146,072	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,342)	1,480	745332-CA-2	PUGET SOUND ENERGY CORPORATE	1.FFE	1,155,415	1,035,620
12776*ER4	Corporate Bond First to Default ..	2.B	0	5,719,946	5,038,893	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(46,627)	7,192	745332-CG-9	PUGET SOUND ENERGY CORPORATE	1.FFE	5,766,573	5,031,700
												San Diego Gas Electric Engine CORPO			
12776*ER4	Corporate Bond First to Default ..	2.B	0	4,920,345	4,617,851	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(40,109)	6,591	797440-BM-5	.....	1.FFE	4,960,454	4,611,260
12776*ER4	Corporate Bond First to Default ..	2.B	0	4,288,600	3,868,038	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(34,959)	5,521	80413T-AF-6	Saudi Arabia GOVT FOREIGN	1.EFE	4,323,559	3,862,517
												SHELL INTERNATIONAL FINANCE BV CORP			
12776*ER4	Corporate Bond First to Default ..	2.B	0	16,098,326	15,106,907	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(131,229)	21,563	822582-BF-8	.....	1.DFE	16,229,555	15,085,344
12776*ER4	Corporate Bond First to Default ..	2.B	0	8,609,491	7,273,476	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(70,182)	10,382	875127-BD-3	Tampa Electric CORPORATE	1.GFE	8,679,674	7,263,094
12776*ER4	Corporate Bond First to Default ..	2.B	0	146,294	122,980	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,193)	176	899043-AA-1	TUFTS UNIVERSITY MA CORP	1.DFE	147,486	122,804
12776*ER4	Corporate Bond First to Default ..	2.B	0	232,294,786	228,420,028	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,893,601)	326,034	912810-TL-2	UNITED STATES TREASURY TREASURY	1.A	234,188,387	228,093,994
12776*ER4	Corporate Bond First to Default ..	2.B	0	3,021,892	4,716,840	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(24,634)	6,733	91324P-BE-1	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	3,046,526	4,710,107
12776*ER4	Corporate Bond First to Default ..	2.B	0	1,550,604	1,465,223	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(12,640)	2,091	91324P-CR-1	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	1,563,244	1,463,131
12776*ER4	Corporate Bond First to Default ..	2.B	0	910,380	812,094	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,421)	1,159	927804-FT-6	Virginia Electric Power CORPORATE	2.AFE	917,801	810,934
12776*ER4	Corporate Bond First to Default ..	2.B	0	4,617,515	4,019,133	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(37,641)	5,737	949746-RF-0	WELLS FARGO CO	2.BFE	4,655,155	4,013,396
12776*ER4	Corporate Bond First to Default ..	2.B	0	4,652,574	4,032,531	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(37,926)	5,756	94974B-FP-0	Wells Fargo & Co NT CORPORATE	2.BFE	4,690,500	4,026,775
12776*ER4	Corporate Bond First to Default ..	2.B	0	829,250	829,250	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,536)	1,184	94974B-GK-0	Wells Fargo & Co NT CORPORATE	2.AFE	932,021	828,067
12776*ES2	Corporate Bond First to Default ..	2.B	143,700,000	1,649,449	1,750,141	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(13,004)	2,713	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	1,662,453	1,747,428
12776*ES2	Corporate Bond First to Default ..	2.B	0	985,134	854,148	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(7,767)	1,324	010392-FG-8	ALABAMA POWER CORPORATE	1.GFE	992,901	852,824
12776*ES2	Corporate Bond First to Default ..	2.B	0	5,717,496	5,053,194	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(45,076)	7,832	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	5,762,572	5,045,362
12776*ES2	Corporate Bond First to Default ..	2.B	0	2,428,434	2,138,464	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(19,145)	3,314	02361D-AQ-3	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,447,579	2,135,149
												ANHEUSER-BUSCH INBEV SA NV CORPORAT			
12776*ES2	Corporate Bond First to Default ..	2.B	0	906,423	829,549	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(7,146)	1,286	035240-AG-5	.....	1.GFE	913,569	828,264
12776*ES2	Corporate Bond First to Default ..	2.B	0	10,125,800	9,027,009	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(79,830)	13,991	06051G-GG-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	10,205,631	9,013,018
12776*ES2	Corporate Bond First to Default ..	2.B	0	4,320,149	3,525,277	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(34,059)	5,464	06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,354,208	3,519,813
												BURLINGTN NORTH SANTA FE LLC CORPOR			
12776*ES2	Corporate Bond First to Default ..	2.B	0	2,238,278	1,985,664	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(17,646)	3,078	12189L-AS-0	.....	1.GFE	2,255,925	1,982,586

ANNUAL STATEMENT FOR THE YEAR 2023 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 Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12776*ES2	Corporate Bond First to Default ..	2.B	0	3,770,554	3,200,504	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(29,727)	4,961	136375-BZ-4 ..	CANADIAN NATL RAILWAY NT CORP FOREIGN	1.FFE	3,800,280	3,195,543
12776*ES2	Corporate Bond First to Default ..	2.B	0	10,212,105	8,781,002	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(80,511)	13,610	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	10,292,616	8,767,392
12776*ES2	Corporate Bond First to Default ..	2.B	0	1,581,888	1,276,368	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(12,471)	1,978	247109-BR-1 ..	DELMARVA PWR & LIGHT CO CORPORATE	1.FFE	1,594,359	1,274,390
12776*ES2	Corporate Bond First to Default ..	2.B	0	2,196,606	2,097,128	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(17,318)	3,250	291011-BD-5 ..	EMERSON ELEC CO CORPORATE	1.FFE	2,213,924	2,093,878
12776*ES2	Corporate Bond First to Default ..	2.B	0	11,872,403	10,258,605	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(93,600)	15,900	38141E-CS-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	11,966,003	10,242,705
12776*ES2	Corporate Bond First to Default ..	2.B	0	3,417,146	3,072,207	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(26,940)	4,762	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	3,444,086	3,067,445
12776*ES2	Corporate Bond First to Default ..	2.B	0	2,584,478	2,109,008	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(20,376)	3,269	46647P-AL-0 ..	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	2,604,854	2,105,739
												KAISER FOUNDATION HOSPITALS CORPORA			
12776*ES2	Corporate Bond First to Default ..	2.B	0	6,851,769	6,242,909	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(54,018)	9,676	483050-AB-9 ..		1.DFE	6,905,788	6,233,233
12776*ES2	Corporate Bond First to Default ..	2.B	0	7,476,462	6,174,365	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(58,943)	9,570	485134-BR-0 ..	KANSAS CITY PWR & LT CO CORPORATE	1.FFE	7,535,406	6,164,795
12776*ES2	Corporate Bond First to Default ..	2.B	0	2,653,410	2,179,398	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(20,919)	3,378	485260-BM-4 ..	KANSAS GAS & ELEC CO CORPORATE	1.FFE	2,674,329	2,176,021
												KENTUCKY UTILITIES COMPANY CORPORAT			
12776*ES2	Corporate Bond First to Default ..	2.B	0	1,225,089	1,099,246	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(9,658)	1,704	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	1,234,747	1,097,542
12776*ES2	Corporate Bond First to Default ..	2.B	0	7,917,356	6,625,730	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(62,419)	10,269	491674-BL-0 ..		1.FFE	7,979,775	6,615,461
												MARSH & MCLENNAN COS INC CORPORATE			
12776*ES2	Corporate Bond First to Default ..	2.B	0	2,802,955	2,428,785	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(22,098)	3,764	571748-BJ-0 ..	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	2,825,053	2,425,020
12776*ES2	Corporate Bond First to Default ..	2.B	0	2,744,218	2,553,542	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(21,635)	3,958	610202-BP-7 ..		1.GFE	2,765,853	2,549,584
12776*ES2	Corporate Bond First to Default ..	2.B	0	4,025,073	3,355,448	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(31,733)	5,201	665501-AL-6 ..	NORTHERN NAT GAS CO CORPORATE	1.GFE	4,056,806	3,350,248
12776*ES2	Corporate Bond First to Default ..	2.B	0	1,151,888	904,084	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(9,081)	1,401	66989H-AK-4 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	1,160,969	902,683
												PPL Electric Utilities Corp CORPORA			
12776*ES2	Corporate Bond First to Default ..	2.B	0	4,718,004	4,422,957	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(37,196)	6,855	69351U-AN-3 ..		1.EFE	4,755,200	4,416,102
												PPL Electric Utilities Corp CORPORA			
12776*ES2	Corporate Bond First to Default ..	2.B	0	1,216,533	1,021,758	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(9,591)	1,584	69351U-AU-7 ..		1.EFE	1,226,124	1,020,174
												PRINCIPAL FINANCIAL GROUP INC CORPO			
12776*ES2	Corporate Bond First to Default ..	2.B	0	203,619	224,640	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(1,605)	348	74251V-AF-9 ..		1.GFE	205,224	224,291
12776*ES2	Corporate Bond First to Default ..	2.B	0	3,151,811	2,839,458	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(24,848)	4,401	743315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,176,659	2,835,057
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776*ES2	Corporate Bond First to Default ..	2.B	0	6,903,207	5,960,881	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(54,424)	9,239	744560-BQ-8 ..		1.FFE	6,957,631	5,951,642
12776*ES2	Corporate Bond First to Default ..	2.B	0	6,785,011	5,978,807	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(53,492)	9,267	745332-CC-8 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	6,838,504	5,969,540
12776*ES2	Corporate Bond First to Default ..	2.B	0	8,666,174	7,879,062	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(68,323)	12,212	80413T-AC-3 ..	Saudi Arabia GOVT FOREIGN	1.EFE	8,734,497	7,866,850
12776*ES2	Corporate Bond First to Default ..	2.B	0	3,429,656	3,638,192	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(27,039)	5,639	842400-FF-5 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,456,695	3,632,553
12776*ES2	Corporate Bond First to Default ..	2.B	0	2,879,255	2,457,273	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(22,700)	3,809	842434-OL-4 ..	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	2,901,954	2,453,464
12776*ES2	Corporate Bond First to Default ..	2.B	0	4,227,809	3,703,671	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(33,331)	5,740	875127-BA-9 ..	Tampa Electric CORPORATE	1.GFE	4,261,141	3,697,930
12776*ES2	Corporate Bond First to Default ..	2.B	0	1,661,705	1,582,951	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(13,101)	2,453	882484-AA-6 ..	TEXAS HEALTH RESOURCES CORPORATE ..	1.OFE	1,674,806	1,580,498
12776*ES2	Corporate Bond First to Default ..	2.B	0	1,993,471	1,729,325	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(15,716)	2,680	95709T-AH-3 ..	Westar Energy Inc CORPORATE	1.FFE	2,009,187	1,726,645
12776*ES2	Corporate Bond First to Default ..	2.B	0	1,498,618	1,143,963	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(11,815)	1,773	95709T-AM-2 ..	Westar Energy Inc CORPORATE	1.FFE	1,510,433	1,142,190
12776*FD4	Corporate Bond First to Default ..	2.B	61,000,000	6,751,079	5,728,898	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	83,683	127,393	09247X-AS-0 ..	BLACKROCK INC CORPORATE	1.DFE	6,667,396	5,601,505
												DAIMLER FINANCE NORTH AMERICA CORPO			
12776*FD4	Corporate Bond First to Default ..	2.B	0	8,767,099	7,874,536	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	108,673	175,105	233851-DH-1 ..		1.FFE	8,658,427	7,699,430
12776*FD4	Corporate Bond First to Default ..	2.B	0	2,503,519	2,165,011	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	31,032	48,143	278865-BM-1 ..	Ecolab Inc CORPORATE	1.GFE	2,472,487	2,116,868
												UNITED ARAB EMIRATES (GOVERNME GOVT			
12776*FD4	Corporate Bond First to Default ..	2.B	0	12,189,563	10,669,377	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	151,096	237,254	31424E-AA-0 ..	MARSH & MCLENNAN COS INC CORPORATE	1.DFE	12,038,468	10,432,123
12776*FD4	Corporate Bond First to Default ..	2.B	0	594,473	519,371	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	7,369	11,549	571748-BN-1 ..		1.GFE	587,104	507,822
12776*FD4	Corporate Bond First to Default ..	2.B	0	3,943,886	3,356,745	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	48,886	74,644	67777J-JL-2 ..	OHIOHEALTH CORP CORPORATE	1.BFE	3,895,000	3,282,101
12776*FD4	Corporate Bond First to Default ..	2.B	0	12,005,422	10,070,112	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	148,813	223,928	72014T-AC-3 ..	PIEDMONT HEALTHCARE INC CORPORATE ..	1.EFE	11,856,608	9,846,184
12776*FD4	Corporate Bond First to Default ..	2.B	0	9,233,719	8,005,621	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	114,457	178,020	74730D-AC-2 ..	QATAR PETROLEUM GOVT FOREIGN	1.DFE	9,119,262	7,827,601
12776*FD4	Corporate Bond First to Default ..	2.B	0	5,533,415	4,692,608	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	68,589	104,349	857477-BP-7 ..	STATE STREET CORP CORPORATE	1.FFE	5,464,825	4,588,259
12776*FB8	Corporate Bond First to Default ..	2.B	91,000,000	1,576,244	1,749,112	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	21,721	35,009	046353-AH-8 ..	ASTRAZENECA PLC CORP FOREIGN	1.GFE	1,727,390	1,541,236
12776*FB8	Corporate Bond First to Default ..	2.B	0	4,357,014	3,792,257	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	54,108	84,227	06051G-JB-6 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,302,906	3,708,030
12776*FB8	Corporate Bond First to Default ..	2.B	0	28,298,142	24,023,972	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	351,422	533,580	06417X-AE-1 ..	BANK OF NOVA SCOTIA CORP FOREIGN ..	1.FFE	27,946,720	23,490,392
12776*FB8	Corporate Bond First to Default ..	2.B	0	478,542	414,154	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	5,943	9,198	141781-BS-2 ..	Cargill Inc CORPORATE	1.FFE	472,599	404,955
12776*FB8	Corporate Bond First to Default ..	2.B	0	13,893,426	12,430,682	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	172,536	276,089	670346-AS-4 ..	NUCOR CORP CORPORATE	1.GFE	13,720,890	12,154,593
												TORONTO-DOMINION BANK/THE CORP FORE			
12776*FB8	Corporate Bond First to Default ..	2.B	0	27,035,003	23,241,588	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	335,736	516,203	89114T-ZO-8 ..		1.EFE	26,699,267	22,725,385

ANNUAL STATEMENT FOR THE YEAR 2023 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*FB8	Corporate Bond First to Default ..	2.B	0	7,451,013	6,537,657	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	92,531	145,203	89236T-JQ-9 ..	TOYOTA MOTOR CREDIT CORP CORPORATE	1.EFE	7,358,482	6,392,454
12776*FB8	Corporate Bond First to Default ..	2.B	0	8,346,398	7,266,572	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	103,650	161,393	89236T-JW-6 ..	TOYOTA MOTOR CREDIT CORP CORPORATE	1.EFE	8,242,748	7,105,179
12776*FC6	Corporate Bond First to Default ..	2.B	46,000,000	1,277,657	1,433,647	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	16,125	27,909	035240-AE-0 ..	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	1,261,532	1,405,738
12776*FC6	Corporate Bond First to Default ..	2.B	0	3,896,580	4,877,435	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	49,179	94,949	448814-DC-4 ..	HYDRO-QUEBEC GOV'T FOREIGN	1.DFE	3,847,402	4,782,486
12776*FC6	Corporate Bond First to Default ..	2.B	0	990,058	1,115,507	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	12,496	21,716	571748-AK-8 ..	MARSH & MCLENNAN COS INC SENIOR NOT	1.GFE	977,562	1,093,791
12776*FC6	Corporate Bond First to Default ..	2.B	0	2,223,797	1,920,027	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	28,067	37,377	828807-DT-1 ..	SIMON PROPERTY GROUP LP CORPORATE	1.GFE	2,193,730	1,882,650
12776*FC6	Corporate Bond First to Default ..	2.B	0	37,176,773	36,378,103	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	469,208	708,176	91159H-JG-6 ..	US BANCORP SR NT CORP FLOATER	1.GFE	36,707,565	35,669,927
12776*EW3	Corporate Bond First to Default ..	2.B	96,200,000	2,971,590	3,017,349	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(27,458)	4,033	040555-CH-5 ..	ARIZONA PUB SVC CO ARIZONA PUBLIC S	1.GFE	2,999,049	3,013,316
12776*EW3	Corporate Bond First to Default ..	2.B	0	1,632,532	1,216,384	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(15,085)	1,626	040555-CY-8 ..	ARIZONA PUB SVC CO CORPORATE	1.GFE	1,647,617	1,214,759
12776*EW3	Corporate Bond First to Default ..	2.B	0	1,002,038	1,083,640	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(9,259)	1,448	15504R-ET-2 ..	CENTRAL PUGET SOUND WASH REG'L CORPO	1.BFE	1,011,297	1,082,192
12776*EW3	Corporate Bond First to Default ..	2.B	0	2,222,908	1,875,571	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(20,540)	2,507	171239-AJ-5 ..	CHUBB INA HOLDINGS INC CORPORATE .	1.FFE	2,243,449	1,873,064
12776*EW3	Corporate Bond First to Default ..	2.B	0	11,575,983	12,380,432	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(106,966)	16,547	234667-JL-8 ..	DALLAS CNTY TEX HOSP DIST CORPORATE	1.DFE	11,682,949	12,363,885
12776*EW3	Corporate Bond First to Default ..	2.B	0	4,232,192	4,828,574	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(39,107)	6,454	341081-FA-0 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	4,271,299	4,822,120
12776*EW3	Corporate Bond First to Default ..	2.B	0	6,285,786	7,075,989	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(58,083)	9,457	341099-CL-1 ..	DUKE ENERGY FLORIDA LLC CORPORATE	1.FFE	6,343,868	7,066,531
12776*EW3	Corporate Bond First to Default ..	2.B	0	5,200,716	5,503,699	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(48,056)	7,356	438516-AR-7 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	5,248,773	5,496,343
12776*EW3	Corporate Bond First to Default ..	2.B	0	3,428,584	3,121,548	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(31,681)	4,172	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,460,266	3,117,376
12776*EW3	Corporate Bond First to Default ..	2.B	0	10,293,419	10,111,762	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(95,114)	13,515	57582P-UE-8 ..	MASSACHUSETTS ST CORPORATE MUNI FRG	1.BFE	10,388,534	10,098,247
12776*EW3	Corporate Bond First to Default ..	2.B	0	429,399	284,914	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(3,968)	381	578454-AF-7 ..	MAYO CLINIC CORPORATE	1.CFE	433,367	284,533
12776*EW3	Corporate Bond First to Default ..	2.B	0	12,516,145	13,276,567	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(115,653)	17,745	594918-AD-6 ..	MICROSOFT CORP CORPORATE	1.AFE	12,631,799	13,258,822
12776*EW3	Corporate Bond First to Default ..	2.B	0	2,384,725	2,522,544	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(22,036)	3,372	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	2,406,760	2,519,172
12776*EW3	Corporate Bond First to Default ..	2.B	0	5,552,964	5,450,323	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(51,311)	7,285	693304-AH-0 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	5,604,275	5,443,038
12776*EW3	Corporate Bond First to Default ..	2.B	0	8,669,662	8,713,447	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(80,110)	11,646	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	8,749,772	8,701,801
12776*EW3	Corporate Bond First to Default ..	2.B	0	8,227,206	7,783,782	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(76,022)	10,403	822582-AD-4 ..	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	8,303,228	7,773,379
12776*EW3	Corporate Bond First to Default ..	2.B	0	4,433,393	4,445,372	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(40,966)	5,942	837004-CD-0 ..	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	4,474,359	4,439,430
12776*EW3	Corporate Bond First to Default ..	2.B	0	3,773,564	3,781,617	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(34,869)	5,054	882722-KF-7 ..	TEXAS ST CORPORATE MUNI FRGN	1.AFE	3,808,433	3,776,563
12776*EW3	Corporate Bond First to Default ..	2.B	0	4,741,246	4,528,891	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(43,811)	6,053	95000U-2Z-5 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	4,785,057	4,522,838
12776*EW3	Corporate Bond First to Default ..	2.B	29,000,000	1,968,595	2,102,950	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(16,943)	2,673	035229-CL-5 ..	ANHEUSER BUSCH COS INC BONDS	1.GFE	1,985,538	2,100,278
12776*ET0	Corporate Bond First to Default ..	2.B	0	3,813,951	4,300,682	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(32,826)	5,466	039483-AU-6 ..	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	3,846,776	4,295,217
12776*ET0	Corporate Bond First to Default ..	2.B	0	6,657,318	7,547,604	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(57,298)	9,592	059165-EC-0 ..	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	6,714,616	7,538,012
12776*ET0	Corporate Bond First to Default ..	2.B	0	3,016,580	3,261,621	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(25,963)	4,145	209111-EM-1 ..	CONS EDISON CO OF NY CORPORATE	1.GFE	3,042,542	3,257,475
12776*ET0	Corporate Bond First to Default ..	2.B	0	3,409,786	2,973,181	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(25,589)	4,333	250847-EB-2 ..	DTE Electric Company CORPORATE	1.FFE	2,998,770	3,405,452
12776*ET0	Corporate Bond First to Default ..	2.B	0	3,197,252	3,662,086	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(27,518)	4,654	87612E-AU-0 ..	TARGET CORP CORPORATE	1.FFE	3,224,770	3,657,432
12776*ET0	Corporate Bond First to Default ..	2.B	0	4,951,983	5,412,184	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(42,620)	6,878	889175-BD-6 ..	TOLEDO EDISON CO CORPORATE	1.GFE	4,994,604	5,405,306
12776*ET0	Corporate Bond First to Default ..	2.B	0	2,106,754	2,324,203	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(18,132)	2,954	927804-FB-5 ..	Virginia Electric Power CORPORATE	2.AFE	2,124,886	2,321,250
12776*EU7	Corporate Bond First to Default ..	2.B	27,100,000	544,724	505,779	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(4,627)	658	049560-AG-0 ..	ATMOS ENERGY CORP BOND	1.EFE	549,351	505,120
12776*EU7	Corporate Bond First to Default ..	2.B	0	5,745,742	6,312,744	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(48,802)	8,214	17275R-AF-9 ..	CISCO SYSTEMS INC CORPORATE	1.DFE	5,794,544	6,304,530
12776*EU7	Corporate Bond First to Default ..	2.B	0	5,069,483	5,401,891	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(43,058)	7,029	223030-AH-3 ..	COVIDIEN INTERNATIONAL F CORP FOREI	1.GFE	5,112,541	5,394,862
12776*EU7	Corporate Bond First to Default ..	2.B	0	9,915,779	10,734,894	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(84,221)	13,969	576000-KV-4 ..	MASSACHUSETTS ST SCH BLDG AUTH CORP	1.BFE	10,000,000	10,720,925
12776*EU7	Corporate Bond First to Default ..	2.B	0	5,887,354	6,270,217	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(50,005)	8,159	67021C-AC-1 ..	NSTAR ELECTRIC COMPANY CORPORATE .	1.FFE	5,937,359	6,262,058
12776*EV5	Corporate Bond First to Default ..	2.B	54,500,000	3,709,585	3,952,636	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(31,298)	5,176	223030-AH-3 ..	COVIDIEN INTERNATIONAL F CORP FOREI	1.GFE	3,740,884	3,947,460
12776*EV5	Corporate Bond First to Default ..	2.B	0	2,343,340	2,486,534	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(19,771)	3,256	25477G-CY-9 ..	DISTRICT COLUMBIA INCOME TAX R CORP	1.BFE	2,363,111	2,483,278
12776*EV5	Corporate Bond First to Default ..	2.B	0	12,891,235	13,936,893	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(108,765)	18,250	686507-CW-2 ..	ORLANDO FLA UTILS COMMN CORPORATE M	1.CFE	13,000,000	13,918,643

ANNUAL STATEMENT FOR THE YEAR 2023 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*EV5	Corporate Bond First to Default ..	2.B	0	15,050,287	15,660,774	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(126,981)	20,508	695114-CG-1 ..	PACIFICORP CORPORATE	1.FFE	15,177,268	15,640,266
12776*EV5	Corporate Bond First to Default ..	2.B	0	9,016,931	9,904,626	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(76,077)	12,970	713448-BP-2 ..	PEPSICO INC CORPORATE	1.EFE	9,093,008	9,891,656
												SEATTLE WASH MUN LT & PIWR REV CORPO			
12776*EV5	Corporate Bond First to Default ..	2.B	0	6,939,340	7,382,984	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(58,548)	9,668	812643-DB-7 ..	SOUTHERN CAL EDISON CORPORATE	1.OFE	6,997,889	7,373,316
12776*EV5	Corporate Bond First to Default ..	2.B	0	5,041,893	5,079,308	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(42,539)	6,651	842400-FP-3 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.GFE	5,084,432	5,072,657
12776*EJ2	Corporate Bond First to Default ..	4.B	42,867,000	5,976,995	6,940,159	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	50,721	333,442	039483-AT-9 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.FFE	5,926,274	6,606,718
12776*EJ2	Corporate Bond First to Default ..	4.B	0	2,772,729	3,108,939	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	23,529	149,370	12189T-AR-5 ..	BURLINGTON RESOURCES INC CORPORATE	1.OFE	2,749,199	2,959,569
12776*EJ2	Corporate Bond First to Default ..	4.B	0	2,120,746	2,324,374	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	17,997	111,675	122014-AL-7 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	2,102,749	2,212,699
12776*EJ2	Corporate Bond First to Default ..	4.B	0	3,849,712	4,329,722	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	32,669	208,023	15189X-AD-0 ..	Eaton Corporation DEBENTURES	1.FFE	3,817,044	4,121,700
12776*EJ2	Corporate Bond First to Default ..	4.B	0	5,410,376	6,012,192	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	45,912	288,857	278058-AW-2 ..	ONCOR ELECTRIC DELIVERY CORPORATE	1.GFE	5,364,464	5,723,334
12776*EJ2	Corporate Bond First to Default ..	4.B	0	10,877,649	12,246,250	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	92,308	588,374	68233D-AP-2 ..	TOSCO CORP NOTES	1.FFE	10,785,342	11,657,876
12776*EJ2	Corporate Bond First to Default ..	4.B	0	11,172,417	12,378,943	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	94,809	594,750	891490-AT-1 ..	UNION PACIFIC CORP DEBENTURES	1.FFE	11,077,608	11,784,193
12776*EJ2	Corporate Bond First to Default ..	4.B	0	3,958,692	4,416,474	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	33,593	212,191	907818-CF-3 ..	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	3,925,099	4,204,283
12776*EN3	Corporate Bond First to Default ..	4.B	20,097,000	8,027,867	9,427,283	09/28/2023	12/20/2028	Credit Default Swap - 166283CM	77,990	444,497	293791-AF-6 ..	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	7,949,877	8,982,785
12776*EN3	Corporate Bond First to Default ..	4.B	0	13,182,922	15,298,260	09/28/2023	12/20/2028	Credit Default Swap - 166283CM	128,070	721,314	94106L-AN-9 ..	AXA SA NT SUB NOTES	2.AFE	13,054,851	14,576,946
12776*EM5	Corporate Bond First to Default ..	4.B	40,590,000	3,601,094	4,126,165	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	35,361	214,087	054536-AA-5 ..	Government of Bermuda GOVT FOREIGN	1.GFE	3,565,733	3,912,078
12776*EM5	Corporate Bond First to Default ..	4.B	0	3,238,261	3,137,567	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	31,798	162,793	085209-AF-1 ..	DAIMLER FINANCE NA LLC COMPANY GUAR	1.FFE	3,206,463	2,974,774
12776*EM5	Corporate Bond First to Default ..	4.B	0	2,014,847	2,647,716	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	19,785	137,377	233835-AQ-0 ..	JOHN DEERE CAPITAL CORP CORPORATE	1.FFE	1,995,063	2,510,339
12776*EM5	Corporate Bond First to Default ..	4.B	0	2,794,416	2,801,584	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	27,440	145,361	24422E-WE-5 ..	ENTERPRISE PRODUCTS OPER CORPORATE	1.FFE	2,766,976	2,656,223
12776*EM5	Corporate Bond First to Default ..	4.B	0	4,239,351	5,002,688	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	41,628	259,565	293791-AF-6 ..	FMR LLC BONDS 144A	1.GFE	4,197,723	4,743,123
12776*EM5	Corporate Bond First to Default ..	4.B	0	1,955,288	2,246,836	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	19,200	116,578	302508-AQ-9 ..	GEORGIA PACIFIC LLC NOTES	1.EFE	1,936,088	2,130,258
12776*EM5	Corporate Bond First to Default ..	4.B	0	1,999,172	2,640,515	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	19,631	137,004	373298-BU-1 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	1,979,541	2,503,511
12776*EM5	Corporate Bond First to Default ..	4.B	0	4,953,721	5,217,842	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	48,643	270,729	718172-CX-5 ..	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	4,905,078	4,947,113
12776*EM5	Corporate Bond First to Default ..	4.B	0	2,308,683	2,543,827	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	131,987	22,670	771367-BX-6 ..	Saudi Arabia GOVT FOREIGN	1.FFE	2,286,013	2,411,840
12776*EM5	Corporate Bond First to Default ..	4.B	0	7,132,793	6,961,962	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	70,040	361,223	80413T-AK-5 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.EFE	7,062,752	6,600,739
12776*EM5	Corporate Bond First to Default ..	4.B	0	458,511	508,632	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	4,502	26,390	837004-BX-7 ..	UNION PACIFIC CORP BOND	1.FFE	454,008	482,242
12776*EM5	Corporate Bond First to Default ..	4.B	0	3,523,581	3,854,395	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	34,600	199,986	907818-CS-5 ..	US BANCORP SR NT CORPORATE	1.GFE	3,488,981	3,654,409
12776*EM5	Corporate Bond First to Default ..	4.B	0	4,163,429	3,691,126	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	40,883	191,515	91159H-HW-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	4,122,547	3,499,611
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,107,852	5,852,553	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,219)	7,919	035229-CM-3 ..	APPALACHIAN PIWR CO CORPORATE	1.AFE	5,152,071	5,844,634
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,516,867	1,226,431	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,132)	1,660	037735-CT-2 ..	ASTRAZENECA PLC CORP FOREIGN	2.AFE	1,529,999	1,224,772
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,147,523	14,532,138	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(105,163)	19,664	046353-AD-0 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.GFE	12,252,685	14,512,474
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,023,011	3,644,416	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,828)	4,931	055451-AR-9 ..	BANK OF AMERICA CORP CORPORATE	1.FFE	4,057,839	3,639,484
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,163,618	1,089,258	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,074)	1,474	06051G-EN-5 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,173,692	1,087,784
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,475,760	6,642,024	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(64,719)	8,988	06051G-FG-9 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	7,540,479	6,633,036
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,273,194	2,026,811	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,679)	2,743	06051G-GM-5 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.GFE	2,292,874	2,024,069
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,173,747	1,053,846	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,161)	1,426	072024-ND-0 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.OFE	1,183,909	1,052,420
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,036,118	1,742,266	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,627)	2,358	072863-AF-0 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.DFE	2,053,745	1,739,908
12776*EY9	Corporate Bond First to Default ..	2.B	0	310,323	252,939	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,687)	342	110122-AU-2 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.FFE	313,010	252,597
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,346,751	1,653,225	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,659)	2,237	12189T-AF-1 ..	Cargill INC NOTES	1.DFE	1,358,410	1,650,988
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,492,323	1,669,978	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,919)	2,260	141781-AT-1 ..	CATERPILLAR INC DEBENTURES	1.FFE	1,505,242	1,667,719
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,136,980	2,658,148	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,500)	3,597	149123-BE-0 ..	CATERPILLAR INC BONDS	1.FFE	2,155,480	2,654,551
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,888,326	3,865,304	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(33,662)	5,230	149123-BK-6 ..	CATERPILLAR INC CORPORATE	1.FFE	3,921,987	3,860,073
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,078,434	954,109	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,336)	1,291	149123-CJ-8 ..		1.FFE	1,087,770	952,818

ANNUAL STATEMENT FOR THE YEAR 2023 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	1,956,377	2,881,054	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,937)	3,898	15189W-AD-2 ..	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	1,973,313	2,877,155
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,081,976	2,250,571	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,024)	3,045	167560-PL-9 ..	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,100,000	2,247,526
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,944,981	3,629,538	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,495)	4,911	172967-AS-0 ..	CITIGROUP INC NOTES	1.GFE	2,970,476	3,624,627
12776*EY9	Corporate Bond First to Default ..	2.B	0	877,927	1,022,699	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,854)	1,188	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	1,031,553	876,739
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,544,135	8,201,143	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(47,996)	11,097	191216-AF-7 ..	COCA COLA CO DEBENTURES	1.EFE	5,592,132	8,190,046
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,982,573	2,371,127	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,163)	3,208	191219-AX-2 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	1,999,737	2,367,919
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,772,905	5,903,059	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,320)	7,988	191219-BC-7 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	4,814,225	5,895,072
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,968,159	2,774,829	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,696)	3,755	194160-EJ-5 ..	COLGATE PALMOLIVE CO CORPORATE	1.DFE	2,993,855	2,771,074
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,657,276	5,933,766	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(48,976)	8,029	20030N-AV-3 ..	COMCAST CORP CORPORATE	1.GFE	5,706,252	5,925,737
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,866,235	5,326,673	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(50,785)	7,208	202795-HT-0 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	5,917,020	5,319,465
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,056,228	5,592,091	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,772)	7,567	20281P-CT-7 ..	COMMONWEALTH FING AUTH PA CORPORATE	1.EFE	5,100,000	5,584,524
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,400,982	4,882,650	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(55,414)	6,607	20825C-BC-7 ..	Conocophillips CORPORATE	1.FFE	6,456,397	4,876,043
12776*EY9	Corporate Bond First to Default ..	2.B	0	383,038	383,038	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,294)	518	209111-EF-6 ..	CONS EDISON CO OF NY CORPORATE	1.GFE	383,791	382,520
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,535,076	1,760,731	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,289)	2,383	250847-EB-2 ..	DTE Electric Company CORPORATE	1.FFE	1,548,365	1,758,348
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,162,889	1,005,713	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,067)	1,361	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	1,172,957	1,004,352
12776*EY9	Corporate Bond First to Default ..	2.B	0	417,959	373,912	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,618)	506	25468P-CR-5 ..	WALT DISNEY CO CORPORATE	1.GFE	421,577	373,406
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,064,810	4,541,311	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,190)	6,145	271014-TU-6 ..	EAST BAY CALIF MUN UTIL DIST CORPOR	1.AFE	4,100,000	4,535,166
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,705,912	4,146,242	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,740)	5,610	278865-BA-7 ..	Ecolab Inc CORPORATE	1.GFE	4,746,651	4,140,632
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,676,403	11,701,935	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(92,427)	15,834	377372-AE-7 ..	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	10,768,830	11,686,100
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,484,342	4,768,087	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(47,479)	6,452	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,531,821	4,761,635
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,335,223	2,841,136	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,216)	3,844	386088-AH-1 ..	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,355,440	2,837,292
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,924,847	10,205,171	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(94,578)	13,809	392274-X9-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.EFE	11,019,425	10,191,362
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,620,616	1,682,523	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,030)	2,277	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,634,646	1,680,246
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,656,945	16,129,871	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(152,858)	21,826	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE	1.EFE	17,809,804	16,108,045
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,887,718	6,287,558	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(68,285)	8,508	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,956,003	6,279,050
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,974,252	2,310,429	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,748)	3,126	458340-AA-7 ..	INTEGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,307,303
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,343,321	6,323,181	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(46,258)	8,556	459200-AN-1 ..	IBM CORP DEBENTURES	1.GFE	5,389,579	6,314,625
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,070,136	2,000,435	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,921)	2,707	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,088,057	1,997,728
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,613,530	3,288,085	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,283)	4,449	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,644,813	3,283,636
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,114	2,347,885	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,951)	3,177	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,674,065	2,344,708
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,876,552	2,314,595	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,246)	3,132	532457-AP-3 ..	ELI Lilly & Co NOTES	1.EFE	1,892,798	2,311,463
12776*EY9	Corporate Bond First to Default ..	2.B	0	700,558	778,920	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,065)	1,054	539830-AD-1 ..	LOCKHEED MARTIN CORP COMPANY GUARNT	1.GFE	706,623	777,866
12776*EY9	Corporate Bond First to Default ..	2.B	0	552,263	552,263	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,230)	747	540424-AR-9 ..	LOEWS CORP CORPORATE	1.GFE	609,371	551,515
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,003,432	1,692,824	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,344)	2,291	571676-AF-2 ..	MARS INC CORPORATE	1.EFE	2,020,776	1,690,533
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,903,252	4,903,252	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,740)	6,635	574300-HZ-5 ..	MARYLAND ST TRANSN AUTH CORP MUNI	1.CFE	4,630,132	4,896,617
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,590,393	4,919,018	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(50,105)	6,656	576360-AH-7 ..	Mastercard Inc CORPORATE	1.DFE	5,837,805	4,912,362
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,951,166	7,152,894	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(68,834)	9,679	578454-AD-2 ..	MAYO CLINIC CORPORATE	1.CFE	8,020,000	7,143,216
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,884,810	1,780,763	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,317)	2,410	59022C-AJ-2 ..	MERRILL LYNCH & CO. INC. CORPORATE	2.AFE	1,901,127	1,778,354
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,825,545	1,825,545	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,365)	2,470	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE	2.AFE	2,023,226	1,823,074
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,136,621	1,095,316	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,840)	1,482	59156R-AY-4 ..	METLIFE INC CORPORATE	1.GFE	1,146,461	1,093,834
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,887,069	5,896,619	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(68,279)	7,979	649322-AF-1 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	7,955,348	5,888,640
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,939,920	7,723,737	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(60,080)	10,451	64972F-H2-5 ..	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	7,000,000	7,713,286

ANNUAL STATEMENT FOR THE YEAR 2023 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		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	12	13	14 NAIC Designation or Other	15 Book/Adjusted Carrying Value	16
Number	Description	Description	Notional Amount					Description			CUSIP	Description	Description		Fair Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,560,519	5,171,428	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,481)	6,998	64972F-K8-8 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	4,600,000	5,164,430
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,464,840	6,975,631	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(55,967)	9,439	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	6,520,806	6,966,192
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,615,568	4,261,118	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,958)	5,766	66577Z-CG-2 ..	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	4,655,526	4,255,352
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,499,094	4,109,618	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,949)	5,561	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,538,043	4,104,057
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,540,772	13,013,656	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(134,538)	17,609	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	15,675,311	12,996,046
12776*EY9	Corporate Bond First to Default ..	2.B	0	321,802	263,241	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,786)	356	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,588	262,885
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,024,467	2,250,005	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,183)	3,045	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,050,650	2,246,960
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,143,476	2,069,678	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,556)	2,801	74456Q-AQ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,162,032	2,066,877
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,656,301	1,471,858	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,339)	1,992	74456Q-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,670,640	1,469,867
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,045,229	1,684,658	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,706)	2,280	74456Q-BN-5 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,062,935	1,682,378
12776*EY9	Corporate Bond First to Default ..	2.B	0	683,706	836,010	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,919)	1,131	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	689,625	834,879
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,875,734	36,097,378	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(293,266)	48,845	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.CFE	34,169,000	36,048,533
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,254,510	2,738,480	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,518)	3,706	773903-AC-3 ..	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	2,274,028	2,734,775
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,565,342	9,293,517	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(91,465)	12,575	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,656,807	9,280,942
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,304,663	3,278,882	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(28,609)	4,437	806605-AH-4 ..	MERCK & CO INC CORPORATE	1.EFE	3,333,272	3,274,445
12776*EY9	Corporate Bond First to Default ..	2.B	0	122,136	115,488	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,057)	156	822582-AD-4 ..	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	123,193	115,332
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,983,307	1,880,179	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,170)	2,544	837123-HN-1 ..	SOUTH CAROLINA TRAN INFRASTRUC CORP	1.EFE	2,000,477	1,877,635
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,014,104	6,318,160	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(52,065)	8,549	837151-JB-6 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	6,066,169	6,309,610
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,985,872	5,499,822	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,163)	7,442	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,029,036	5,492,380
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,661,429	1,629,795	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,383)	2,205	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,675,812	1,627,589
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,370,858	6,749,260	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(63,810)	9,133	842400-FQ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,434,668	6,740,127
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,235	320,556	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,032)	434	842400-FZ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	353,267	320,122
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,286,519	3,301,970	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(28,452)	4,468	89417E-AD-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,314,971	3,297,502
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,877,378	2,649,170	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,910)	3,585	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,902,288	2,645,585
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,991,642	2,099,600	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,242)	2,841	907818-CU-0 ..	UNION PACIFIC CORP BOND	1.GFE	2,008,884	2,096,759
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,479,189	1,494,105	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,806)	2,022	911312-AJ-5 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,491,994	1,492,083
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,108	114,818	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,092)	155	91412G-XY-6 ..	UNIVERSITY OF CALIFORNIA CORPORATE	1.DFE	127,200	114,662
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,960,193	1,820,451	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,970)	2,463	927804-FL-3 ..	Virginia Electric Power CORPORATE	2.AFE	1,977,163	1,817,988
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,669,581	4,550,692	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,425)	6,158	927804-PP-4 ..	Virginia Electric Power CORPORATE	2.AFE	4,710,006	4,544,534
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,292,647	10,654,831	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(80,448)	14,418	931142-CM-3 ..	WAL MART STORES INC CORPORATE	1.CFE	9,373,094	10,640,414
12776*EY9	Corporate Bond First to Default ..	2.B	0	233,646	218,656	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,023)	296	93978H-QU-2 ..	WASHINGTON ST HLTH CARE FACS A CORP	1.FFE	235,668	218,360
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,464,960	4,981,863	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(47,311)	6,741	95000U-ZZ-5 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	5,512,271	4,975,122
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,699,210	1,823,054	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,710)	2,467	976656-BZ-0 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,713,920	1,820,588
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,942,061	11,080,606	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(94,727)	14,994	983024-AL-4 ..	WYETH CORPORATE	1.FFE	11,036,788	11,065,612
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,785,106	5,360,201	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,425)	7,253	98385X-AJ-5 ..	XTO ENERGY INC CORPORATE	1.DFE	4,826,531	5,352,948
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,274	496,306	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,655)	672	98459L-AC-7 ..	YALE UNIVERSITY CORPORATE	1.AFE	774,925	495,634
9999999999 - Totals				2,202,017,644	2,171,520,210	XXX	XXX	XXX	(9,463,269)	25,339,863	XXX	XXX	XXX	2,211,480,913	2,146,180,347

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	15	4,959,450,636	15	4,722,278,363	18	4,028,961,316	19	4,339,294,789	15	4,959,450,636
2. Add: Opened or Acquired Transactions.....	13	4,025,842,739	3	673,701,773	16	4,297,929,534	0	0	32	8,997,474,045
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or Disposed of Transactions.....	13	4,087,216,724	0	0	15	3,400,003,640	2	461,145,470	30	7,948,365,833
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	175,798,288	XXX	1,367,018,821	XXX	587,592,420	XXX	1,676,131,675	XXX	3,806,541,205
7. Ending Inventory	15	4,722,278,363	18	4,028,961,315	19	4,339,294,789	17	2,202,017,645	17	2,202,017,644

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.....	432,111,153
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	29,806,000
3.	Total (Line 1 plus Line 2)	461,917,153
4.	Part D, Section 1, Column 6	3,381,721,547
5.	Part D, Section 1, Column 7	(2,919,804,393)
6.	Total (Line 3 minus Line 4 minus Line 5)	(1)
		Fair Value Check
7.	Part A, Section 1, Column 16	122,134,542
8.	Part B, Section 1, Column 13	(21,517,773)
9.	Total (Line 7 plus Line 8)	100,616,769
10.	Part D, Section 1, Column 9	3,392,150,789
11.	Part D, Section 1, Column 10	(3,291,534,021)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,365,207,179
14.	Part B, Section 1, Column 20	324,765,533
15.	Part D, Section 1, Column 12	3,689,972,713
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	2,120,639,902	1,058,434,704	1,062,205,198	0
2. Cost of cash equivalents acquired	80,231,265,465	45,886,479,661	34,344,785,804	0
3. Accrual of discount	80,899,690	80,899,690	0	0
4. Unrealized valuation increase/(decrease)	(207,163)	0	(207,163)	0
5. Total gain (loss) on disposals	(1,769,481)	(1,981,353)	211,872	0
6. Deduct consideration received on disposals	79,108,817,782	44,654,227,986	34,454,589,796	0
7. Deduct amortization of premium	44,011	44,011	0	0
8. Total foreign exchange change in book/adjusted carrying value	455,973	455,973	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,322,422,593	2,370,016,678	952,405,915	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,322,422,593	2,370,016,678	952,405,915	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 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 2023 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	Current Year's 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	 (1,526,053)	 54,701
Office Building	Scranton	PA.....	..04/18/2023 ..	MOOSIC Holdings LLC	16,684,166	0	7,292,711	112,903	0	0	(112,903)	0	4,526,946	4,775,796	0	248,850	248,850	2,231,204	1,519,698
297900, Retail	Fort Lauderdale	FL.....	..12/08/2023 ..	R.K. Funding, LLC	43,206,315	0	19,228,171	969,077	0	24,750,000	23,780,923	0	43,978,170	38,312,886	0	(5,665,284)	(5,665,284)	3,361,934	1,014,173
318001, Parking Facility	Newark	NJ.....	.....	.....	.....0	0	0	0	0	0	0	0	62,808	62,808	0	0	0	0	0
0199999. Property Disposed					59,890,481	0	26,520,882	1,081,980	0	24,750,000	23,668,020	0	48,567,924	43,151,490	0	(5,416,434)	(5,416,434)	4,067,085	2,588,572
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					59,890,481	0	26,520,882	1,081,980	0	24,750,000	23,668,020	0	48,567,924	43,151,490	0	(5,416,434)	(5,416,434)	4,067,085	2,588,572

ANNUAL STATEMENT FOR THE YEAR 2023 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	3,300,000	0	0	0	0	0	13,254,155	08/26/2022
717612108		PIEDMONT	AL		06/01/2022	2.620	2,342,189	0	27,243	0	0	0	10,944,919	06/06/2022
717612085		PRATTVILLE	AL		11/01/2021	2.470	60,985,340	0	0	0	0	0	221,186,980	10/30/2023
717612090		PRATTVILLE	AL		11/01/2021	6.860	23,923,771	0	0	0	0	0	92,651,356	10/30/2023
717612132		PRATTVILLE	AL		11/16/2021	2.320	172,345,811	0	102,611	0	0	0	642,829,421	10/30/2023
717612107		WEOGUFKA	AL		05/28/2021	2.720	14,670,728	0	14,458	0	0	0	72,352,071	06/20/2023
717611211		AUGUSTA	AR		06/07/2016	4.050	694,997	0	0	0	0	0	2,238,085	09/23/2022
717611597		CAMDEN	AR		08/23/2018	4.480	3,883,132	0	0	0	0	0	13,730,564	12/09/2022
717611202		CHERRY VALLEY	AR		04/14/2016	4.250	1,041,041	0	0	0	0	0	3,100,683	09/23/2022
717612092		CLARENDON	AR		06/01/2022	2.600	874,446	0	12,074	0	0	0	2,650,000	04/08/2021
717610639		DES ARC	AR		03/15/2013	3.500	3,866,667	0	0	0	0	0	29,239,401	02/09/2022
717611289		DUMAS	AR		09/15/2016	3.400	821,205	0	0	0	0	0	4,643,971	09/23/2022
717611767		DUMAS	AR		12/13/2019	3.500	7,897,182	0	0	0	0	0	31,422,600	11/02/2021
717612379		DUMAS	AR		12/15/2023	6.300	11,500,000	0	0	0	0	0	23,717,606	11/29/2023
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	295,872,245	0	144,804	0	0	0	597,942,471	12/13/2023
717611157		HARRISBURG	AR		12/17/2015	3.940	1,011,446	0	0	0	0	0	3,975,012	09/13/2021
717611494		JONESBORO	AR		09/29/2017	3.820	1,103,687	0	0	0	0	0	2,706,054	02/02/2022
717611816		JONESBORO	AR		11/19/2019	3.450	51,428	0	0	0	0	0	1,898,852	12/05/2022
717611178		LAGRANGE	AR		03/17/2016	3.500	2,805,249	0	0	0	0	0	10,252,048	09/18/2023
717611239		LEACHVILLE	AR		07/01/2016	4.000	680,691	0	0	0	0	0	2,191,861	09/23/2022
717611874		MARION	AR		05/15/2020	3.250	2,056,941	0	0	0	0	0	5,373,000	09/18/2023
717611336		MORO	AR		12/15/2016	3.270	2,963,941	0	0	0	0	0	9,567,063	09/23/2022
717611784		MORO	AR		11/27/2019	3.170	4,796,297	0	0	0	0	0	13,244,300	11/06/2023
717611133		NEWPORT	AR		02/22/2016	4.400	888,674	0	0	0	0	0	2,241,972	09/23/2022
717611442		NEWPORT	AR		09/08/2017	4.400	338,262	0	0	0	0	0	853,375	09/23/2022
717611511		NEWPORT	AR		11/21/2017	3.680	3,145,795	0	0	0	0	0	8,400,712	09/18/2023
717611587		NEWPORT	AR		05/18/2018	4.720	4,250,000	0	0	0	0	0	8,450,134	11/15/2023
717611656		NEWPORT	AR		06/02/2020	2.900	20,225,000	0	0	0	0	0	40,212,208	11/15/2023
717612184		NEWPORT	AR		01/13/2022	3.280	3,030,503	0	0	0	0	0	6,025,366	11/15/2023
717612413		NEWPORT	AR		11/17/2023	6.000	4,843,519	0	0	0	0	0	9,630,149	11/15/2023
717612426		NEWPORT	AR		11/17/2023	6.000	406,481	0	0	0	0	0	808,189	11/15/2023
717611948		POINSETT	AR		06/01/2022	7.520	1,375,000	0	0	0	0	0	3,113,442	09/21/2021
717612171		POINSETT	AR		06/01/2022	3.100	853,633	0	8,924	0	0	0	2,237,436	09/21/2021
717611987		PORTLAND	AR		02/01/2022	2.900	1,477,949	0	0	0	0	0	3,650,000	01/05/2021
717612070		STUTTGART	AR		04/27/2021	2.850	2,755,209	0	0	0	0	0	7,832,667	04/12/2021
717612071		STUTTGART	AR		04/27/2021	2.600	375,442	0	0	0	0	0	1,067,332	04/12/2021
717611574		TRUMANN	AR		09/21/2021	3.890	538,355	0	(1,084)	0	0	0	2,145,400	09/13/2021
717611468		WALNUT RIDGE	AR		09/19/2018	4.640	451,301	0	0	0	0	0	1,088,225	12/08/2021
717611612		WALNUT RIDGE	AR		09/19/2018	4.640	149,602	0	0	0	0	0	360,738	12/08/2021
717611719		WEST MEMPHIS	AR		02/01/2022	4.100	311,541	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	8,019,705	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	1,377,756	0	0	0	0	0	2,400,000	05/10/2022
717610827		SOMERTON	AZ		05/01/2018	3.800	1,240,288	0	(188)	0	0	0	4,752,000	03/26/2019
717611510		WELLTON	AZ		10/17/2017	3.730	1,703,261	0	0	0	0	0	4,456,109	09/18/2023
717611042		WILLCOX	AZ		11/05/2015	3.950	3,686,458	0	0	0	0	0	6,408,283	07/11/2023
717611389		WILLCOX	AZ		06/26/2017	3.993	13,386,802	0	0	0	0	0	23,270,623	07/11/2023
717611441		WILLCOX	AZ		01/08/2018	3.880	5,763,110	0	0	0	0	0	10,018,158	07/11/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
717611917		WILLCOX	AZ. ....	.....	08/12/2020	3.140	8,387,665	0	7,613	0	0	0	14,703,323	07/11/2023
717612181		WILLCOX	AZ. ....	.....	12/28/2021	2.750	8,103,082	0	3,304	0	0	0	14,143,041	07/11/2023
717612197		WILLCOX	AZ. ....	.....	12/28/2021	3.000	4,571,521	0	0	0	0	0	7,946,773	07/11/2023
717612363		WILLCOX	AZ. ....	.....	07/28/2023	5.120	14,403,542	0	0	0	0	0	25,038,128	07/11/2023
717611078		YUMA	AZ. ....	.....	11/23/2015	3.850	1,800,000	0	0	0	0	0	10,486,852	09/18/2023
717611253		ACAMPO	CA. ....	.....	08/04/2016	3.650	630,000	0	0	0	0	0	10,633,608	09/23/2022
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	83,283,600	12/29/2020
717610878		BAKERSFIELD	CA. ....	.....	10/09/2014	3.400	183,500	0	0	0	0	0	25,866,300	09/02/2020
717611567		BAKERSFIELD	CA. ....	.....	04/02/2018	4.350	750,000	0	0	0	0	0	5,921,756	09/13/2021
717611932		BAKERSFIELD	CA. ....	.....	04/06/2021	2.800	2,820,000	0	0	0	0	0	11,698,999	03/20/2021
717610845		BAKERSFIELD	CA. ....	.....	07/31/2014	4.180	7,951,851	0	0	0	0	0	16,164,483	12/18/2023
717611872		BAKERSFIELD	CA. ....	.....	04/28/2020	3.500	6,324,556	0	0	0	0	0	12,856,518	12/18/2023
717611553		BIGGS	CA. ....	.....	05/17/2018	4.850	6,562,706	0	0	0	0	0	13,480,000	12/15/2022
717611287		BRADLEY	CA. ....	.....	08/10/2016	3.450	600,000	0	0	0	0	0	5,293,710	09/23/2022
717610703		BRAVILEY	CA. ....	.....	06/06/2013	3.930	588,204	0	0	0	0	0	3,880,385	09/23/2022
717612362		CANBY	CA. ....	.....	09/07/2023	5.560	2,450,000	0	0	0	0	0	5,002,400	08/22/2023
717612168		CANTUA CREEK	CA. ....	.....	03/21/2022	3.520	207,694,685	0	437,091	0	0	0	330,973,033	04/27/2023
717610986		CHICO	CA. ....	.....	05/18/2015	3.500	25,831,254	0	82,701	0	0	0	71,584,694	11/28/2023
717611454		CHICO	CA. ....	.....	07/06/2017	4.250	1,769,560	0	0	0	0	0	7,392,098	12/20/2023
717611591		CHICO	CA. ....	.....	11/30/2018	3.880	16,865,537	0	0	0	0	0	46,530,507	11/28/2023
717611508		CHOWCHILLA	CA. ....	.....	12/27/2017	3.550	1,520,000	0	0	0	0	0	17,996,564	09/18/2023
717611275		CLEMENTS	CA. ....	.....	08/19/2016	4.400	1,885,342	0	0	0	0	0	3,998,500	09/13/2021
717612116		COALINGA	CA. ....	.....	05/27/2021	3.650	5,439,240	0	22,370	0	0	0	10,791,905	12/20/2023
717611736		COURTLAND	CA. ....	.....	08/26/2019	4.060	2,800,000	0	0	0	0	0	5,408,560	02/16/2022
717611546		DEL REY	CA. ....	.....	09/21/2021	3.850	1,064,339	0	(7,517)	0	0	0	3,426,287	09/18/2023
717610798		DELANO	CA. ....	.....	03/20/2014	5.250	1,235,648	0	0	0	0	0	17,610,160	09/18/2023
717610356		DUCOR	CA. ....	.....	07/14/2011	5.150	2,511,700	0	0	0	0	0	9,167,486	10/11/2023
717610512		DUCOR	CA. ....	.....	10/11/2012	3.810	12,833,338	0	0	0	0	0	46,839,942	10/11/2023
717610722		DUCOR	CA. ....	.....	09/12/2013	3.480	633,330	0	0	0	0	0	2,311,726	10/11/2023
717610780		DUCOR	CA. ....	.....	12/26/2013	4.100	3,129,152	0	0	0	0	0	11,421,039	10/11/2023
717612167		DUCOR	CA. ....	.....	12/22/2021	2.880	12,606,500	0	0	0	0	0	46,012,161	10/11/2023
717610890		EDNA VALLEY	CA. ....	.....	09/30/2014	4.100	164,534	0	0	0	0	0	836,845	09/18/2023
717611800		EL CENTRO	CA. ....	.....	10/31/2019	3.650	2,506,798	0	0	0	0	0	4,710,000	09/23/2022
717612003		EL CENTRO	CA. ....	.....	02/10/2021	2.880	3,035,134	0	0	0	0	0	7,607,990	01/22/2021
717611447		ELK GROVE	CA. ....	.....	05/04/2017	3.920	1,625,000	0	0	0	0	0	5,547,600	09/23/2022
717611551		ELK GROVE	CA. ....	.....	05/31/2018	4.160	630,000	0	0	0	0	0	2,567,480	12/09/2022
717611777		ELK GROVE	CA. ....	.....	10/01/2019	3.370	425,250	0	0	0	0	0	1,733,049	12/09/2022
717611912		ELK GROVE	CA. ....	.....	07/20/2020	3.200	9,279,600	0	0	0	0	0	37,817,871	12/09/2022
717611113		EXETER	CA. ....	.....	12/15/2015	3.580	2,266,422	0	0	0	0	0	15,939,599	12/07/2023
717611756		EXETER	CA. ....	.....	11/20/2019	3.270	5,657,127	0	0	0	0	0	39,786,241	12/07/2023
717612162		FIREBAUGH	CA. ....	.....	09/28/2021	2.590	1,084,643	0	0	0	0	0	17,964,000	09/01/2021
717610603		FOILLER	CA. ....	.....	02/01/2022	3.150	943,233	0	(351)	0	0	0	11,858,520	09/23/2022
717612165		FOILLER	CA. ....	.....	11/09/2021	2.300	27,344,801	0	12,792	0	0	0	58,711,121	11/28/2023
717612192		FOILLER	CA. ....	.....	01/12/2022	2.490	4,500,000	0	0	0	0	0	9,616,888	11/28/2023
717611001		FRESNO	CA. ....	.....	06/03/2015	3.700	1,360,000	0	0	0	0	0	6,802,132	09/14/2021
717611768		FRESNO	CA. ....	.....	09/21/2021	11.646	14,547,667	0	48,766	0	0	0	16,141,537	12/20/2023
717611327		GEYSERVILLE	CA. ....	.....	03/07/2017	3.440	2,774,000	0	0	0	0	0	9,340,201	09/23/2022
717611604		GREENFIELD	CA. ....	.....	07/30/2018	4.710	28,811,520	0	0	0	0	0	59,874,269	09/14/2023
717612274		GRIDLEY	CA. ....	.....	10/24/2022	4.050	3,520,000	0	0	0	0	0	24,202,000	10/13/2022
717610261		HEALDSBURG	CA. ....	.....	03/14/2011	5.670	494,664	0	0	0	0	0	3,204,413	09/23/2022

ANNUAL STATEMENT FOR THE YEAR 2023 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
717610262		HEALDSBURG	CA.		03/14/2011	5.670	216,000	0	0	0	0	0	1,386,085	09/23/2022
717610795		HEALDSBURG	CA.		12/27/2013	4.900	162,000	0	0	0	0	0	1,039,562	09/23/2022
717610796		HEALDSBURG	CA.		12/27/2013	4.900	438,000	0	0	0	0	0	2,837,352	09/23/2022
717611304		HEALDSBURG	CA.		09/02/2016	3.780	3,200,000	0	0	0	0	0	10,395,753	10/03/2022
717611554		HEALDSBURG	CA.		02/22/2018	4.110	20,547,000	0	0	0	0	0	36,365,495	02/06/2018
717611653		HEBER	CA.		11/20/2018	4.150	450,328	0	0	0	0	0	4,205,500	02/15/2022
717611976		HOLLISTER	CA.		11/10/2020	2.850	2,400,000	0	0	0	0	0	14,116,298	08/28/2023
717612391		HOLLISTER	CA.		09/29/2023	6.120	1,285,000	0	0	0	0	0	7,558,102	08/28/2023
717610957		HOLT	CA.		07/29/2019	3.350	135,800	0	0	0	0	0	389,050	12/21/2022
717611427		HOLT	CA.		07/06/2017	4.250	142,363	0	0	0	0	0	407,860	12/21/2022
717611983		HOLT	CA.		01/22/2021	3.340	1,526,000	0	0	0	0	0	4,371,868	12/21/2022
717611715		HOLTVILLE	CA.		07/03/2019	4.150	784,813	0	0	0	0	0	3,262,331	09/23/2022
717611761		HOLTVILLE	CA.		09/10/2019	3.850	279,127	0	0	0	0	0	1,160,285	09/23/2022
717611552		KELSEYVILLE	CA.		02/06/2018	4.250	1,148,000	0	0	0	0	0	2,788,481	09/13/2021
717611558		KELSEYVILLE	CA.		02/06/2018	4.250	588,800	0	0	0	0	0	1,430,188	09/13/2021
717611996		KING CITY	CA.		01/20/2021	2.620	2,291,232	0	0	0	0	0	11,931,280	09/18/2023
717611997		KING CITY	CA.		01/20/2021	2.620	3,746,234	0	0	0	0	0	22,692,000	09/18/2023
717611722		KINGSBURG	CA.		02/01/2022	3.720	416,533	0	0	0	0	0	1,127,447	09/23/2022
717611753		KINGSBURG	CA.		02/01/2022	3.760	370,260	0	0	0	0	0	1,002,196	09/23/2022
717611197		LINDEN	CA.		04/18/2016	4.125	4,583,040	0	0	0	0	0	14,301,948	09/19/2023
717611550		LINDEN	CA.		02/12/2018	4.300	520,800	0	0	0	0	0	1,625,231	09/19/2023
717611660		LINDEN	CA.		01/22/2019	4.370	885,360	0	0	0	0	0	2,762,876	09/19/2023
717610790		LOST HILLS	CA.		09/14/2015	8.500	10,529,610	0	0	0	0	0	29,265,997	07/05/2023
717610863		LOST HILLS	CA.		09/25/2014	4.150	31,501,250	0	0	0	0	0	152,179,875	12/20/2023
717612023		LOST HILLS	CA.		03/04/2021	2.680	183,868,678	0	195,391	0	0	0	418,935,709	12/12/2023
717610372		MADERA	CA.		09/15/2011	5.950	144,153	0	0	0	0	0	1,438,660	09/16/2019
717610965		MADERA	CA.		06/01/2015	3.950	2,200,000	0	0	0	0	0	7,263,000	08/19/2022
717611052		MARI COPA	CA.		12/15/2015	3.560	3,164,170	0	0	0	0	0	13,925,993	12/13/2023
717610952		MAXWELL	CA.		01/30/2015	3.900	3,404,255	0	(3,488)	0	0	0	7,333,145	06/08/2020
717610953		MAXWELL	CA.		02/01/2022	4.150	950,000	0	0	0	0	0	2,155,678	06/30/2023
717611203		MAXWELL	CA.		06/08/2016	4.180	1,744,176	0	0	0	0	0	3,761,853	06/08/2020
717611431		MAXWELL	CA.		04/17/2017	4.200	1,779,400	0	0	0	0	0	4,037,694	06/30/2023
717612208		MECCA	CA.		03/17/2022	3.250	2,304,016	0	0	0	0	0	6,036,000	02/18/2022
717610681		MONTEREY	CA.		06/28/2013	3.650	1,736,400	0	0	0	0	0	11,523,321	09/23/2022
717611455		MONTEREY	CA.		06/26/2017	4.150	850,000	0	0	0	0	0	5,640,876	09/23/2022
717610610		NAPA	CA.		02/19/2013	3.850	3,960,000	0	0	0	0	0	21,507,245	09/23/2022
717610945		NAPA	CA.		12/18/2014	4.600	9,600,000	0	0	0	0	0	30,875,024	01/30/2023
717611225		NAPA	CA.		06/17/2016	3.750	2,400,000	0	0	0	0	0	11,726,626	09/23/2022
717611415		NAPA	CA.		04/20/2017	4.600	14,761,576	0	0	0	0	0	29,804,569	12/24/2020
717611480		NAPA	CA.		06/30/2017	4.220	2,352,000	0	0	0	0	0	7,292,000	10/03/2022
717611677		NAPA	CA.		01/04/2019	4.890	1,766,400	0	0	0	0	0	18,389,013	12/20/2023
717611733		NAPA	CA.		06/05/2019	4.300	19,935,276	0	0	0	0	0	41,674,667	12/16/2021
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
717612157		NAPA	CA.		10/29/2021	3.470	34,329,600	0	0	0	0	0	59,600,000	04/08/2022
717612322		NAPA	CA.		02/21/2023	5.600	4,000,000	0	0	0	0	0	12,864,593	01/30/2023
717611019		NAPA	CA.		06/24/2015	3.990	2,937,000	0	0	0	0	0	6,462,761	12/30/2022
717611263		NAPA	CA.		08/04/2016	3.900	1,476,344	0	0	0	0	0	3,226,542	12/30/2022
717611479		NAPA	CA.		07/26/2017	4.210	735,524	0	0	0	0	0	1,618,490	12/30/2022
717611602		NAPA	CA.		06/29/2018	5.400	351,733	0	0	0	0	0	773,973	12/30/2022
717611306		OAKVILLE	CA.		11/08/2016	3.500	6,720,000	0	0	0	0	0	45,945,519	10/26/2023
717611901		OAKVILLE	CA.		06/16/2020	3.500	3,733,333	0	0	0	0	0	25,525,245	10/26/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
717612086		OAKVILLE	CA.		04/09/2021	2.490	3,740,000	0	0	0	0	0	25,570,855	10/26/2023
717611798		ORANGE COVE	CA.		11/13/2019	3.250	1,470,000	0	0	0	0	0	3,460,800	09/23/2022
717611380		ORLAND	CA.		06/22/2017	4.550	2,025,000	0	0	0	0	0	4,713,327	08/25/2023
717611633		ORLAND	CA.		09/07/2018	5.100	1,350,000	0	0	0	0	0	3,142,222	08/25/2023
717611757		OXNARD	CA.		10/15/2019	3.800	2,569,237	0	0	0	0	0	4,293,616	08/23/2023
717610757		PASKENTA	CA.		11/25/2013	5.390	3,860,000	0	0	0	0	0	8,364,234	02/03/2020
717611860		PASKENTA	CA.		06/16/2020	3.020	1,040,640	0	0	0	0	0	2,254,966	02/03/2020
717612390		PASO ROBLES	CA.		10/24/2023	5.690	57,333,500	0	0	0	0	0	82,586,020	10/03/2023
717611360		PORTERVILLE	CA.		03/02/2017	4.450	800,000	0	0	0	0	0	2,809,296	09/23/2022
717611547		RICHVALE	CA.		01/16/2018	3.860	2,281,600	0	0	0	0	0	5,101,017	11/24/2021
717611785		RICHVALE	CA.		10/07/2019	3.460	900,000	0	0	0	0	0	2,012,153	11/24/2021
717611054		RUTHERFORD	CA.		07/17/2015	4.650	33,404,020	0	0	0	0	0	96,592,009	09/02/2022
717611091		RUTHERFORD	CA.		10/01/2015	3.980	7,590,000	0	0	0	0	0	28,385,810	12/28/2023
717612080		RUTHERFORD	CA.		06/02/2021	3.050	2,099,348	0	0	0	0	0	7,851,351	12/28/2023
717612270		RUTHERFORD	CA.		11/04/2022	4.500	4,635,559	0	0	0	0	0	11,022,983	10/19/2022
717612273		RUTHERFORD	CA.		10/03/2022	5.030	2,500,000	0	0	0	0	0	7,229,015	09/02/2022
717612408		SALINAS	CA.		09/05/2023	6.220	929,150	0	0	0	0	0	1,327,312	09/01/2023
717611386		SAN ARDO	CA.		01/01/2017	3.770	5,472,000	0	0	0	0	0	21,840,000	12/16/2022
717611392		SELMA	CA.		09/21/2021	3.930	1,150,484	0	(1,636)	0	0	0	7,157,016	09/23/2022
717610678		SOLEDAD	CA.		07/31/2013	3.650	1,690,000	0	0	0	0	0	8,884,164	09/18/2023
717610679		SOLEDAD	CA.		09/10/2013	4.650	775,500	0	0	0	0	0	4,010,877	09/23/2022
717610682		SOLEDAD	CA.		12/26/2013	3.910	1,459,276	0	0	0	0	0	2,578,056	11/20/2023
717610954		SOLEDAD	CA.		09/21/2021	3.350	814,065	0	(12,665)	0	0	0	7,842,247	09/13/2021
717611209		SOLEDAD	CA.		04/20/2016	3.800	5,200,000	0	0	0	0	0	15,000,001	11/14/2023
717611813		SOLEDAD	CA.		01/08/2020	3.300	27,530,583	0	0	0	0	0	48,637,366	11/20/2023
717612102		SOLEDAD	CA.		11/16/2021	3.260	15,812,500	0	0	0	0	0	27,935,431	11/20/2023
717612424		SOLEDAD	CA.		12/28/2023	6.320	9,750,000	0	0	0	0	0	17,224,981	11/20/2023
717610515		SONOMA	CA.		06/25/2012	4.270	1,408,000	0	0	0	0	0	5,864,615	06/29/2022
717610946		SONOMA	CA.		12/31/2014	4.050	400,000	0	0	0	0	0	1,666,083	06/29/2022
717610950		SONOMA	CA.		03/23/2015	3.800	2,969,600	0	0	0	0	0	19,457,777	09/13/2021
717610951		SONOMA	CA.		03/23/2015	3.800	1,408,000	0	0	0	0	0	12,356,651	09/13/2021
717611692		SONOMA	CA.		04/08/2019	4.350	1,200,000	0	0	0	0	0	4,998,248	06/29/2022
717612289		TERRA BELLA	CA.		12/20/2022	5.980	25,765,000	0	0	0	0	0	57,192,865	09/21/2023
717611035		TULARE	CA.		02/01/2022	4.130	1,125,000	0	0	0	0	0	2,959,498	09/14/2021
717611726		UKIAH	CA.		07/01/2019	3.980	94,287,000	0	0	0	0	0	331,655,663	01/03/2023
717611626		VINA	CA.		07/31/2018	4.550	1,760,000	0	0	0	0	0	17,439,580	09/13/2021
717611009		WASCO	CA.		07/01/2015	3.750	5,740,875	0	0	0	0	0	14,912,910	01/10/2023
717611848		WASCO	CA.		01/22/2020	3.800	54,442,909	0	0	0	0	0	119,551,470	10/25/2023
717611852		WASCO	CA.		02/20/2020	3.800	6,042,739	0	0	0	0	0	13,269,315	10/25/2023
717612317		WASCO	CA.		03/08/2023	6.550	5,561,113	0	0	0	0	0	12,211,735	10/25/2023
717610828		WESTMORLAND	CA.		05/19/2014	4.070	2,935,700	0	0	0	0	0	10,402,795	12/05/2022
717611077		WESTMORLAND	CA.		10/19/2015	4.550	468,989	0	0	0	0	0	1,872,000	09/23/2022
717611210		WESTMORLAND	CA.		05/11/2016	3.950	5,550,000	0	0	0	0	0	13,194,000	12/09/2022
717612155		WHEATLAND	CA.		10/14/2021	3.150	4,350,000	0	0	0	0	0	13,720,525	10/04/2021
717612172		WHEATLAND	CA.		10/14/2021	3.150	1,650,000	0	0	0	0	0	5,204,337	10/04/2021
717611862		WILLIAMS	CA.		06/16/2020	3.020	1,301,800	0	0	0	0	0	3,296,000	09/18/2023
717612105		WOODLAND	CA.		07/28/2021	3.680	3,072,474	0	0	0	0	0	5,348,784	12/20/2023
717612106		WOODLAND	CA.		07/28/2021	2.970	3,068,981	0	0	0	0	0	5,342,712	12/20/2023
717611721		AMHERST	CO.		07/26/2019	5.150	2,383,986	0	0	0	0	0	4,666,431	07/12/2019
717611707		BURLINGTON	CO.		02/01/2022	4.550	374,112	0	0	0	0	0	1,990,082	09/23/2022
717611625		PUEBLO	CO.		01/11/2019	4.650	4,576,214	0	0	0	0	0	17,408,021	12/16/2021
717610675		RIFLE	CO.		04/05/2013	4.400	1,084,478	0	0	0	0	0	3,206,239	09/23/2022

ANNUAL STATEMENT FOR THE YEAR 2023 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
717611200		ROGGEN	CO.....	.....	..06/02/2016	4.450	397,606	0	0	0	0	0	1,682,230	..09/23/2022
717612164		SHERIDAN LAKE	CO.....	.....	..10/15/2021	3.500	7,583,391	0	0	0	0	0	17,493,995	..12/26/2023
717611128		SPRINGFIELD	CO.....	.....	..12/18/2015	3.800	1,368,435	0	(2,041)	0	0	0	11,994,032	..09/23/2022
717611085		STEAMBOAT SPRINGS	CO.....	.....	..09/08/2015	3.550	348,220	0	0	0	0	0	16,416,341	..09/18/2023
717611088		WALSH	CO.....	.....	..08/21/2015	4.400	750,000	0	0	0	0	0	2,640,895	..09/20/2021
717611322		CLEWISTON	FL.....	.....	..03/02/2017	4.400	10,640,000	0	0	0	0	0	23,965,682	..09/21/2023
717611613		FORT PIERCE	FL.....	.....	..02/07/2019	5.650	3,246,426	0	0	0	0	0	8,623,287	..02/08/2023
717610613		FROSTPROOF	FL.....	.....	..12/31/2012	5.350	3,062,411	0	0	0	0	0	14,459,174	..10/01/2019
717611708		IMMOKALEE	FL.....	.....	..06/14/2019	4.050	20,088,338	0	0	0	0	0	31,644,692	..06/15/2021
717610902		INDIANTOWN	FL.....	.....	..11/24/2014	4.600	17,075,227	0	0	0	0	0	42,284,059	..10/16/2014
717611724		INDIANTOWN	FL.....	.....	..05/22/2019	4.500	10,022,460	0	0	0	0	0	19,686,975	..12/03/2019
717611434		LAKE WALES	FL.....	.....	..06/29/2017	4.200	2,413,320	0	0	0	0	0	5,436,123	..08/08/2022
717612402		LAKE WALES	FL.....	.....	..12/29/2023	6.390	2,500,000	0	0	0	0	0	5,631,387	..08/08/2022
717610449		PALM BEACH	FL.....	.....	..03/30/2012	4.750	21,776,995	0	(4,272)	0	0	0	43,747,848	..11/28/2023
717610874		PALM BEACH	FL.....	.....	..09/15/2014	3.950	6,025,600	0	0	0	0	0	12,111,958	..11/28/2023
717610978		PALM BEACH	FL.....	.....	..06/03/2015	3.900	12,433,800	0	0	0	0	0	34,952,237	..12/18/2023
717611924		PALM BEACH	FL.....	.....	..11/28/2022	4.220	23,243,520	0	0	0	0	0	46,721,139	..11/28/2023
717612187		PALM BEACH	FL.....	.....	..12/20/2021	3.390	23,295,989	0	0	0	0	0	46,826,509	..11/28/2023
717611562		ST. CLOUD	FL.....	.....	..08/27/2018	4.950	5,349,226	0	0	0	0	0	12,300,010	..05/15/2018
717610346		WEST PALM BEACH	FL.....	.....	..05/03/2011	6.600	813,750	0	0	0	0	0	7,829,487	..12/02/2021
717612398		COLLEGE PARK	GA.....	.....	..11/30/2023	6.400	12,832,790	0	0	0	0	0	27,549,001	..11/29/2023
717610419		SOPERTON	GA.....	.....	..02/01/2022	5.500	907,923	0	0	0	0	0	5,280,202	..01/21/2022
717611361		SOPERTON	GA.....	.....	..02/01/2022	4.200	504,000	0	0	0	0	0	2,931,110	..01/21/2022
717612112		CARROLL	IA.....	.....	..06/04/2021	2.750	2,767,820	0	0	0	0	0	6,265,001	..05/06/2021
717611014		CORYDON	IA.....	.....	..05/27/2015	3.710	6,059,905	0	0	0	0	0	13,465,005	..05/19/2015
717612265		CRESCENT	IA.....	.....	..09/20/2022	5.190	2,939,340	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	4,731,706	0	0	0	0	0	11,491,082	..05/19/2015
717611015		MOUNT AYR	IA.....	.....	..05/27/2015	3.710	14,388,621	0	0	0	0	0	35,431,500	..12/21/2020
717611642		MOUNT AYR	IA.....	.....	..11/02/2018	4.650	1,826,057	0	0	0	0	0	4,496,582	..12/21/2020
717611484		PARKERSBURG	IA.....	.....	..10/10/2017	3.400	4,775,000	0	0	0	0	0	15,318,430	..04/19/2023
717611416		PAULLINA	IA.....	.....	..06/02/2017	3.740	978,032	0	0	0	0	0	6,427,874	..09/23/2022
717611207		SIBLEY	IA.....	.....	..06/28/2016	3.850	3,380,000	0	0	0	0	0	13,584,552	..03/17/2022
717612190		SIBLEY	IA.....	.....	..03/31/2022	3.390	5,520,000	0	0	0	0	0	22,185,449	..03/17/2022
717612213		SPENCER	IA.....	.....	..05/10/2022	3.390	23,000,000	0	0	0	0	0	56,906,786	..10/18/2022
717612292		SPENCER	IA.....	.....	..11/01/2022	4.980	2,250,000	0	0	0	0	0	5,566,974	..10/18/2022
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
717612334		SPENCER	IA.....	.....	..02/03/2023	6.800	650,000	0	0	0	0	0	1,702,075	..01/19/2023
717612366		HAMER	ID.....	.....	..09/11/2023	5.110	14,350,943	0	0	0	0	0	45,078,238	..10/16/2023
717612433		HAMER	ID.....	.....	..10/30/2023	5.560	6,523,156	0	0	0	0	0	20,490,108	..10/16/2023
717612286		REXBURG	ID.....	.....	..11/17/2022	6.450	49,600,000	0	0	0	0	0	142,775,464	..09/05/2023
717612360		DEWITT	IL.....	.....	..05/05/2023	5.620	2,312,500	0	0	0	0	0	3,700,002	..04/07/2023
717610917		GLADSTONE	IL.....	.....	..12/23/2014	4.250	1,280,990	0	0	0	0	0	3,357,458	..01/26/2021
717612032		GLADSTONE	IL.....	.....	..02/11/2021	3.350	2,566,039	0	0	0	0	0	6,725,544	..01/26/2021
717610517		JOY	IL.....	.....	..06/22/2012	4.900	341,020	0	0	0	0	0	13,963,609	..09/27/2021
717611658		LIVINGSTON	IL.....	.....	..02/13/2019	4.350	1,293,336	0	0	0	0	0	4,167,494	..09/23/2022
717611146		MELVIN	IL.....	.....	..12/15/2015	3.550	223,365	0	0	0	0	0	2,760,067	..09/13/2021
717612140		METCALF	IL.....	.....	..10/29/2021	2.750	4,242,046	0	0	0	0	0	7,560,913	..10/06/2021
717612179		METCALF	IL.....	.....	..10/29/2021	2.750	4,242,046	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	13,473,324	..12/12/2023
717612371		PIATT	IL.....	.....	..06/22/2023	5.560	913,000	0	0	0	0	0	1,405,929	..05/23/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
717612133		SHELBYVILLE	IL.		06/29/2021	3.390	4,172,000	0	0	0	0	0	7,921,380	12/12/2023
717610751		YORKVILLE	IL.		11/12/2013	4.840	2,880,000	0	0	0	0	0	14,751,270	09/23/2022
717610355		AVON	IN.		06/08/2011	5.700	762,031	0	0	0	0	0	3,481,636	09/18/2023
717611283		PEMBROKE	KY.		08/09/2016	3.600	2,957,355	0	0	0	0	0	11,181,286	01/24/2023
717610857		STURGIS	KY.		06/27/2014	3.950	47,399	0	0	0	0	0	1,445,605	09/11/2019
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	3,325,000	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	294,965,537	12/13/2023
717611933		PINEVILLE	LA.		03/17/2021	2.900	67,750,000	0	0	0	0	0	165,910,329	09/05/2023
717612300		POINTE COUPEE	LA.		10/25/2022	6.020	50,000,000	0	0	0	0	0	96,598,704	12/07/2023
717610541		RACELAND	LA.		09/11/2012	4.000	750,000	0	0	0	0	0	24,069,196	09/23/2022
717611698		CARO	MI.		04/03/2019	5.700	5,651,612	0	0	0	0	0	10,849,751	03/25/2021
717611703		CARO	MI.		04/03/2019	5.150	4,214,872	0	0	0	0	0	8,091,556	03/25/2021
717610851		LITCHFIELD	MI.		09/19/2014	4.200	1,033,527	0	0	0	0	0	3,686,118	09/18/2023
717610980		UNION CITY	MI.		02/13/2015	3.700	2,141,594	0	0	0	0	0	9,191,257	09/27/2021
717611670		GALESBURG	MIN.		03/06/2019	4.950	1,272,790	0	0	0	0	0	3,921,072	09/23/2022
717611523		LISMORE	MIN.		11/06/2017	4.050	557,193	0	0	0	0	0	4,362,214	09/18/2023
717611686		MOUNTAINLAKE	MIN.		03/21/2019	4.350	746,604	0	0	0	0	0	2,019,519	09/18/2023
717611889		MOUNTAINLAKE	MIN.		06/01/2022	3.250	2,123,908	0	22,632	0	0	0	6,206,250	09/18/2023
717612099		MURDOCK	MIN.		06/17/2021	3.260	1,300,000	0	0	0	0	0	2,844,000	05/27/2021
717612100		MURDOCK	MIN.		06/17/2021	3.260	1,800,000	0	0	0	0	0	4,209,002	05/27/2021
717612101		MURDOCK	MIN.		06/17/2021	3.260	2,650,000	0	0	0	0	0	5,637,132	08/25/2022
717611047		WESTBROOK	MIN.		06/09/2015	3.750	647,063	0	0	0	0	0	3,264,039	09/13/2021
717611312		ZUMBROTA	MIN.		10/12/2016	3.950	250,382	0	0	0	0	0	864,738	09/23/2022
717611315		ZUMBROTA	MIN.		10/12/2016	4.450	124,124	0	0	0	0	0	428,685	09/23/2022
717610999		BELL CITY	MO.		09/02/2015	3.850	3,816,851	0	(24,839)	0	0	0	20,260,660	09/18/2023
717611672		DUDLEY	MO.		01/10/2019	4.600	3,218,185	0	0	0	0	0	16,222,669	09/13/2021
717612093		KENNETT	MO.		04/26/2021	3.470	5,600,000	0	0	0	0	0	8,640,000	04/19/2021
717611148		PERRYVILLE	MO.		03/24/2016	4.050	1,655,401	0	0	0	0	0	5,671,165	09/23/2022
717611775		ANGUILLA	MS.		10/01/2019	3.750	203,918	0	0	0	0	0	1,152,000	09/04/2019
717611760		ANGUILLA	MS.		08/30/2019	4.450	1,614,021	0	(1,818)	0	0	0	3,016,684	09/23/2022
717611127		BATESVILLE	MS.		09/21/2016	3.750	657,319	0	0	0	0	0	2,953,369	09/23/2022
717611280		CLEVELAND	MS.		08/10/2016	3.850	550,284	0	0	0	0	0	5,151,963	09/23/2022
717611870		GREENVILLE	MS.		05/06/2020	3.300	6,200,145	0	0	0	0	0	17,124,270	04/16/2020
717611096		INDIANOLA	MS.		11/12/2015	3.750	1,935,014	0	0	0	0	0	6,572,190	10/13/2022
717611281		LAKE CORMORANT	MS.		08/18/2016	3.200	339,580	0	0	0	0	0	2,624,931	09/23/2022
717611026		ROBINSONVILLE	MS.		05/15/2015	4.550	176,245	0	0	0	0	0	675,278	09/13/2021
717610595		TUNICA	MS.		12/11/2012	3.950	279,695	0	0	0	0	0	1,881,364	09/13/2021
717611804		TUNICA	MS.		02/03/2020	3.410	4,293,473	0	0	0	0	0	10,867,280	09/18/2023
717612038		TUNICA	MS.		05/10/2021	2.650	1,082,206	0	0	0	0	0	4,225,002	04/30/2021
717610162		DILLON	MT.		03/02/2010	7.100	49,770	0	0	0	0	0	2,199,762	09/22/2016
717609499		MELVILLE	MT.		09/21/2021	6.050	111,863	0	(4,989)	0	0	0	8,880,404	09/11/2019
717612388		HUMBOLT	NE.		10/24/2023	6.060	3,300,000	0	0	0	0	0	6,670,217	10/04/2023
717612389		HUMBOLT	NE.		10/24/2023	6.060	460,000	0	0	0	0	0	929,784	10/04/2023
717611426		IMPERIAL	NE.		06/09/2017	4.250	1,436,603	0	0	0	0	0	6,489,900	09/23/2022
717612288		KIMBALL	NE.		11/30/2022	4.790	4,233,563	0	0	0	0	0	10,300,218	11/03/2022
717610624		OSMOND	NE.		02/20/2013	4.250	347,447	0	0	0	0	0	2,396,706	09/23/2022
717612387		STERLING	NE.		10/23/2023	5.850	2,100,000	0	0	0	0	0	4,224,999	10/05/2023
717612135		VALENTINE	NE.		07/23/2021	3.450	4,224,285	0	0	0	0	0	9,026,030	06/25/2021
717611006		YERINGTON	NV.		09/21/2021	4.550	2,841,578	0	(29,008)	0	0	0	11,000,001	05/01/2020
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

ANNUAL STATEMENT FOR THE YEAR 2023 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
717610429		CLYDE	OH.		12/05/2011	5.900	205,000	0	0	0	0	0	940,404	09/14/2017
717611245		COLUMBUS	OH.		08/12/2016	3.780	5,276,150	0	0	0	0	0	14,581,659	09/08/2023
717611449		NEW BLOOMINGTON	OH.		07/20/2017	3.380	234,925	0	0	0	0	0	1,674,401	09/11/2019
717610556		WEST MANSFIELD	OH.		11/01/2012	4.850	469,233	0	0	0	0	0	3,987,723	09/18/2023
717611866		BAKER CITY	OR.		05/13/2020	3.020	6,440,000	0	0	0	0	0	17,399,996	12/15/2023
717611135		BOARDMAN	OR.		11/20/2015	3.910	9,104,400	0	0	0	0	0	37,660,998	12/21/2023
717611140		BOARDMAN	OR.		11/20/2015	3.910	6,744,000	0	0	0	0	0	27,897,055	12/21/2023
717611700		BOARDMAN	OR.		03/01/2019	4.260	21,160,474	0	(329,314)	0	0	0	82,584,208	08/16/2023
717611858		BOARDMAN	OR.		03/30/2020	3.220	4,258,952	0	0	0	0	0	13,786,295	10/06/2023
717611902		BOARDMAN	OR.		09/17/2020	2.300	3,194,193	0	0	0	0	0	13,212,966	12/21/2023
717611053		CARLTON	OR.		11/18/2015	4.490	1,578,571	0	0	0	0	0	4,457,623	02/05/2021
717611242		CARLTON	OR.		05/31/2016	4.200	94,714	0	0	0	0	0	267,461	02/05/2021
717611412		CARLTON	OR.		06/09/2017	4.500	159,962	0	0	0	0	0	451,704	02/05/2021
717611754		CARLTON	OR.		07/25/2019	4.200	280,635	0	0	0	0	0	792,465	02/05/2021
717611981		CARLTON	OR.		03/11/2021	3.200	890,473	0	0	0	0	0	2,514,549	02/05/2021
717611516		DILLARD	OR.		11/08/2017	3.935	3,235,490	0	0	0	0	0	11,448,808	12/07/2023
717611517		DILLARD	OR.		07/02/2018	4.045	3,927,498	0	0	0	0	0	13,897,411	12/07/2023
717611518		DILLARD	OR.		08/01/2018	3.820	16,808,707	0	0	0	0	0	59,477,539	12/07/2023
717611519		DILLARD	OR.		08/01/2018	4.075	9,839,243	0	0	0	0	0	34,816,092	12/07/2023
717612442		DILLARD	OR.		12/28/2023	5.960	5,154,000	0	0	0	0	0	18,237,429	12/07/2023
717612450		DILLARD	OR.		12/28/2023	6.230	18,000,000	0	0	0	0	0	51,647,946	12/07/2023
717611370		ELSIE	OR.		12/15/2016	3.520	13,200,000	0	0	0	0	0	84,707,336	11/13/2023
717612008		ELSIE	OR.		12/31/2020	2.530	19,177,278	0	169,598	0	0	0	132,143,443	11/13/2023
717610802		KLAMATH FALLS	OR.		03/27/2014	4.450	1,900,000	0	0	0	0	0	5,682,942	04/04/2023
717611790		LEBANON	OR.		10/09/2019	3.950	3,809,224	0	0	0	0	0	9,657,757	11/04/2022
717612301		LEBANON	OR.		11/21/2022	6.220	2,200,000	0	0	0	0	0	5,577,783	11/04/2022
717612346		ONTARIO	OR.		12/27/2023	6.050	13,551,000	0	0	0	0	0	37,227,286	11/30/2023
717612436		ONTARIO	OR.		12/27/2023	6.900	3,523,260	0	0	0	0	0	37,227,286	11/30/2023
717610974		SAINT PAUL	OR.		03/16/2015	4.080	1,150,000	0	0	0	0	0	3,216,476	06/07/2021
717612110		SAINT PAUL	OR.		07/06/2021	3.320	644,000	0	0	0	0	0	1,801,224	06/07/2021
717612096		SALEM	OR.		06/24/2021	3.700	5,424,000	0	0	0	0	0	11,590,835	05/18/2021
717611581		SILVERTON	OR.		05/07/2018	4.580	1,587,200	0	0	0	0	0	3,892,526	09/23/2022
717611706		SILVERTON	OR.		04/25/2019	5.900	359,600	0	0	0	0	0	881,898	09/23/2022
717611095		THE DALLES	OR.		11/16/2015	3.950	3,738,000	0	0	0	0	0	9,794,385	12/13/2023
717611377		THE DALLES	OR.		01/30/2017	3.950	742,284	0	0	0	0	0	1,944,949	12/13/2023
717611579		WOODBURN	OR.		10/26/2018	4.550	2,291,334	0	0	0	0	0	5,293,910	05/01/2023
717610505		BENEZETT	PA.		08/31/2012	4.800	4,334,400	0	0	0	0	0	12,926,390	12/08/2023
717611129		BENEZETT	PA.		11/24/2015	3.990	8,732,588	0	0	0	0	0	26,042,944	12/08/2023
717612141		BENEZETT	PA.		09/07/2021	2.572	6,370,000	0	0	0	0	0	18,997,076	12/08/2023
717612268		BENEZETT	PA.		08/02/2022	4.540	12,500,000	0	0	0	0	0	37,278,442	12/08/2023
717612271		BENEZETT	PA.		08/02/2022	4.720	11,750,000	0	0	0	0	0	35,041,741	12/08/2023
717612397		HAZLETON	PA.		11/30/2023	6.400	10,404,965	0	0	0	0	0	12,697,877	11/29/2023
717610963		AMHERST	SD.		03/25/2015	4.000	1,559,248	0	0	0	0	0	8,213,852	09/27/2021
717611004		FAITH	SD.		05/19/2015	3.750	550,147	0	0	0	0	0	3,414,781	09/20/2021
717611063		HARROLD	SD.		09/21/2021	3.950	2,756,045	0	(41,809)	0	0	0	16,735,196	08/23/2023
717611469		HARROLD	SD.		09/21/2021	4.100	848,886	0	(3,319)	0	0	0	5,253,840	08/23/2023
717611684		HIGHMORE	SD.		03/11/2019	5.650	825,762	0	0	0	0	0	4,069,441	09/23/2022
717610981		SUMMIT	SD.		09/21/2021	4.300	738,702	0	(12,960)	0	0	0	2,763,303	09/23/2022
717611984		WASTA	SD.		06/01/2022	3.350	1,697,904	0	16,508	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	13,800,000	0	0	0	0	0	53,091,549	07/25/2023
717611825		BREWSTER	WA.		06/04/2020	4.750	102,690,450	0	0	0	0	0	197,729,837	06/05/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
717612233		BREWSTER	WA.....	.....	..05/16/2022	4.780	27,844,800	0	0	0	0	0	53,615,030	..06/05/2023
717612393		BREWSTER	WA.....	.....	..06/16/2023	6.460	22,642,061	0	0	0	0	0	43,597,254	..06/05/2023
717612117		CENTRALIA	WA.....	.....	..08/31/2021	3.030	8,220,000	0	0	0	0	0	35,284,126	..06/20/2023
717611046		GRANDVIEW	WA.....	.....	..08/10/2015	4.800	285,000	0	0	0	0	0	2,962,211	..09/13/2021
717611964		KING COUNTRY	WA.....	.....	..11/12/2020	3.100	11,342,407	0	0	0	0	0	22,869,683	..06/16/2021
717611966		KING COUNTRY	WA.....	.....	..11/12/2020	3.100	1,381,862	0	0	0	0	0	2,786,261	..06/16/2021
717611428		KLICKITAT	WA.....	.....	..06/15/2017	3.700	1,873,500	0	0	0	0	0	7,414,606	..09/23/2022
717612275		PORT ANGELES	WA.....	.....	..12/01/2022	6.850	8,802,000	0	0	0	0	0	85,793,773	..06/28/2023
717611967		ROYAL CITY	WA.....	.....	..12/30/2020	4.480	42,965,248	0	0	0	0	0	163,012,037	..12/13/2023
717612305		ROYAL CITY	WA.....	.....	..01/05/2023	6.450	6,425,467	0	0	0	0	0	24,378,406	..12/13/2023
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	4,800,000	0	0	0	0	0	10,680,581	..07/27/2022
717612128		YAKIMA	WA.....	.....	..07/14/2021	3.320	25,824,133	0	65,300	0	0	0	53,654,326	..06/17/2022
717612129		YAKIMA	WA.....	.....	..07/14/2021	3.320	6,456,033	0	16,325	0	0	0	13,413,544	..06/17/2022
717612262		YAKIMA	WA.....	.....	..08/17/2022	5.200	4,000,000	0	0	0	0	0	8,129,430	..06/17/2022
717611406		DARLINGTON	WI.....	.....	..05/16/2017	3.950	4,044,861	0	0	0	0	0	14,669,361	..09/20/2021
717611246		LAONA	WI.....	.....	..08/04/2016	4.250	4,834,182	0	0	0	0	0	11,434,860	..10/27/2023
717611779		LAONA	WI.....	.....	..10/11/2019	3.500	1,500,000	0	0	0	0	0	3,548,121	..10/27/2023
0199999. Mortgages in good standing - Farm Mortgages							3,464,934,820	0	929,207	0	0	0	9,425,054,799	XXX
706111379		DAPHNE	AL.....	.....	..03/31/2022	7.600	12,935,700	0	0	0	0	0	15,020,520	..11/29/2023
706111378		FAIRHOPE	AL.....	.....	..03/31/2022	7.600	8,743,050	0	0	0	0	0	11,158,586	..11/29/2023
706111380		MOBILE	AL.....	.....	..03/31/2022	7.600	9,679,500	0	0	0	0	0	11,484,957	..11/29/2023
706111381		MOBILE	AL.....	.....	..03/31/2022	7.600	8,923,500	0	0	0	0	0	10,907,048	..11/29/2023
752200014		BRISBANE	AUS.....	.....	..06/30/2021	5.750	28,954,761	0	0	0	1,751,657	(2,082,428)	49,134,358	..06/30/2021
752000430		CENTRAL COAST	AUS.....	.....	..06/01/2022	3.670	19,391,481	0	230,458	0	0	107,474	28,751,867	..12/11/2023
752000217		MELBOURNE	AUS.....	.....	..01/24/2018	4.700	39,576,300	0	0	0	0	243,600	62,116,917	..12/20/2023
752000284		MORTISSET	AUS.....	.....	..10/25/2019	3.340	10,917,600	0	0	0	0	67,200	16,485,740	..12/11/2023
752000086		PARRAMATTA	AUS.....	.....	..03/30/2015	4.670	28,413,053	0	0	0	0	174,888	498,239,395	..12/22/2023
752000144		SYDNEY	AUS.....	.....	..07/08/2016	4.350	7,190,395	0	0	0	0	44,258	15,128,541	..12/20/2023
752200019		SYDNEY	AUS.....	.....	..06/21/2022	3.500	25,652,852	0	0	0	1,282,299	(250,683)	47,286,855	..06/21/2022
706110294		CHANDLER	AZ.....	.....	..04/06/2017	4.160	8,522,463	0	17,979	0	0	0	9,870,442	..12/06/2023
706111038		CHANDLER	AZ.....	.....	..01/29/2020	3.360	4,109,779	0	0	0	0	0	9,556,697	..09/27/2023
706111262		CHANDLER	AZ.....	.....	..09/14/2021	2.850	21,547,647	0	95,108	0	0	0	50,799,706	..10/31/2023
706109745		PHOENIX	AZ.....	.....	..07/29/2019	3.510	5,248,359	0	0	0	0	0	29,230,502	..10/26/2023
706110146		PHOENIX	AZ.....	.....	..07/20/2016	3.490	7,640,704	0	10,596	0	0	0	21,109,506	..07/26/2023
706110147		PHOENIX	AZ.....	.....	..07/20/2016	3.490	3,312,279	0	4,594	0	0	0	6,871,171	..07/26/2023
706108689		SCOTTSDALE	AZ.....	.....	..02/10/2012	4.200	5,511,828	0	0	0	0	0	29,529,353	..07/26/2023
706110113		SCOTTSDALE	AZ.....	.....	..09/21/2021	6.750	19,283,050	0	9,825	0	0	0	27,870,124	..12/06/2023
706110410		SCOTTSDALE	AZ.....	.....	..06/23/2017	3.770	21,830,250	0	0	0	0	0	54,509,391	..09/20/2023
706111054		SCOTTSDALE	AZ.....	.....	..03/30/2020	3.000	15,438,700	0	0	0	0	0	34,300,123	..10/31/2023
706110417		SUN CITY WEST	AZ.....	.....	..11/08/2017	3.970	5,146,000	0	0	0	0	0	9,890,322	..07/26/2023
706109671		ALAMEDA	CA.....	.....	..11/23/2015	4.540	16,187,254	0	0	0	0	0	31,414,016	..12/20/2023
706109994		ALAMO	CA.....	.....	..12/21/2015	3.790	25,038,109	0	0	0	0	0	37,371,566	..12/20/2023
706110369		ALISO VIEJO	CA.....	.....	..08/10/2017	3.880	6,367,370	0	0	0	0	0	8,633,615	..08/16/2023
706111523		AMERICAN CANYON	CA.....	.....	..07/06/2023	5.020	5,000,000	0	0	0	0	0	9,771,230	..07/06/2023
706111526		AMERICAN CANYON	CA.....	.....	..07/06/2023	5.020	5,000,000	0	0	0	0	0	9,771,230	..07/06/2023
706109799		ANAHEIM	CA.....	.....	..05/01/2015	3.320	19,702,014	0	82,589	0	0	0	50,149,464	..10/26/2023
706110084		ANAHEIM	CA.....	.....	..05/31/2016	3.660	6,119,058	0	(48,169)	0	0	0	18,445,754	..08/16/2023
706111504		APTOS	CA.....	.....	..02/23/2023	5.480	16,514,000	0	0	0	0	0	24,229,357	..02/23/2023
706106798		BAKERSFIELD	CA.....	.....	..11/07/2006	6.200	2,596,492	0	0	0	0	0	10,855,510	..07/26/2023
706109617		BERKELEY	CA.....	.....	..10/01/2014	3.890	5,437,184	0	0	0	0	0	30,624,662	..10/26/2023
706109623		BERKELEY	CA.....	.....	..01/30/2015	3.610	8,439,436	0	0	0	0	0	10,914,952	..12/20/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110518		BERKELEY	CA.....	.....	..06/05/2018	4.400	35,202,095	0	(20,706)	0	0	0	91,632,770	...09/20/2023
706111419		BERKELEY	CA.....	.....	..08/03/2022	4.340	34,000,000	0	0	0	0	0	91,249,820	...10/26/2023
706111306		BRENTWOOD	CA.....	.....	..09/30/2021	7.400	32,087,565	0	(107,943)	0	0	0	44,755,663	...11/29/2023
706110154		BUENA PARK	CA.....	.....	..07/28/2016	3.210	15,208,500	0	0	0	0	0	73,358,199	...10/26/2023
706110749		BURBANK	CA.....	.....	..06/21/2019	3.720	64,517,000	0	0	0	0	0	111,643,442	...05/02/2023
706111580		CALABASAS	CA.....	.....	..09/05/2023	5.330	19,980,000	0	0	0	0	0	40,826,690	...09/05/2023
706111216		CAMARILLO	CA.....	.....	..05/06/2021	3.630	33,654,294	0	29,596	0	0	0	28,265,336	...07/26/2023
706109726		CARLSBAD	CA.....	.....	..11/01/2023	3.720	6,500,350	0	44,444	0	0	0	13,352,046	...07/26/2023
706108425		CARSON	CA.....	.....	..12/28/2010	5.030	1,766,401	0	0	0	0	0	11,712,572	...09/20/2023
706108510		CARSON	CA.....	.....	..08/01/2011	5.730	7,287,588	0	0	0	0	0	42,249,180	...08/16/2023
706108838		CARSON	CA.....	.....	..07/19/2012	3.790	8,754,014	0	0	0	0	0	61,910,453	...12/20/2023
706110223		CARSON	CA.....	.....	..01/19/2017	3.430	4,680,001	0	(1,847)	0	0	0	20,402,585	...11/20/2023
706110419		CARSON	CA.....	.....	..03/20/2018	3.650	6,161,799	0	0	0	0	0	16,999,999	...08/16/2023
706110844		CARSON	CA.....	.....	..02/20/2020	3.710	17,869,129	0	0	0	0	0	36,473,496	...09/27/2023
706110946		CARSON	CA.....	.....	..12/16/2019	3.280	21,284,100	0	0	0	0	0	90,936,808	...09/27/2023
706111368		CARSON	CA.....	.....	..04/29/2022	3.230	80,427,454	0	142,306	0	0	0	114,764,813	...10/31/2023
706111334		CERRITOS	CA.....	.....	..08/01/2022	4.980	10,766,833	0	0	0	0	0	32,237,897	...12/20/2023
706108288		CHINO	CA.....	.....	..05/26/2010	6.110	20,995,713	0	0	0	0	0	188,760,481	...08/16/2023
706109225		CHINO	CA.....	.....	..10/15/2013	5.190	8,955,518	0	0	0	0	0	35,869,551	...05/02/2023
706109496		CHINO	CA.....	.....	..12/03/2014	4.750	5,188,649	0	0	0	0	0	10,210,931	...05/02/2023
706109529		CHINO	CA.....	.....	..11/18/2014	4.010	25,013,385	0	(150,485)	0	0	0	67,427,134	...08/16/2023
706109530		CHINO	CA.....	.....	..04/01/2015	4.180	8,900,147	0	0	0	0	0	24,211,448	...09/27/2023
706109531		CHINO	CA.....	.....	..08/03/2015	4.390	2,454,351	0	0	0	0	0	6,099,789	...10/26/2023
706109585		CHINO	CA.....	.....	..07/30/2015	5.040	1,390,263	0	0	0	0	0	2,246,724	...11/20/2023
706109818		CHINO	CA.....	.....	..02/01/2022	3.410	2,324,448	0	5,049	0	0	0	8,426,889	...07/26/2023
706109906		CHINO	CA.....	.....	..06/01/2022	3.900	151,736	0	0	0	0	0	546,063	...07/26/2023
706109907		CHINO	CA.....	.....	..06/01/2022	3.900	413,825	0	0	0	0	0	3,908,906	...07/26/2023
706109908		CHINO	CA.....	.....	..06/01/2022	3.900	544,041	0	0	0	0	0	2,727,380	...07/26/2023
706109909		CHINO	CA.....	.....	..12/01/2021	3.900	3,951,768	0	(43,341)	0	0	0	12,720,259	...07/26/2023
706109910		CHINO	CA.....	.....	..06/01/2022	3.900	551,765	0	0	0	0	0	3,062,033	...07/26/2023
706109911		CHINO	CA.....	.....	..06/01/2022	3.900	303,471	0	0	0	0	0	2,523,208	...07/26/2023
706109912		CHINO	CA.....	.....	..06/01/2022	3.900	2,427,718	0	26	0	0	0	7,247,824	...07/26/2023
706109915		CHINO	CA.....	.....	..06/01/2022	3.860	2,030,858	0	669	0	0	0	9,284,264	...07/26/2023
706110006		CHINO	CA.....	.....	..06/01/2022	4.040	9,375,022	0	(10,940)	0	0	0	27,203,285	...12/20/2023
706110007		CHINO	CA.....	.....	..06/01/2022	4.040	6,106,666	0	(7,126)	0	0	0	16,836,355	...12/20/2023
706110027		CHINO	CA.....	.....	..10/13/2016	4.210	13,381,387	0	0	0	0	0	26,333,677	...05/02/2023
706110221		CHINO	CA.....	.....	..05/31/2017	3.620	13,890,064	0	0	0	0	0	27,334,736	...05/02/2023
706110226		CHINO	CA.....	.....	..06/01/2017	3.670	2,534,310	0	0	0	0	0	7,636,822	...10/26/2023
706110227		CHINO	CA.....	.....	..06/01/2017	3.670	2,442,630	0	0	0	0	0	14,970,337	...10/31/2023
706110229		CHINO	CA.....	.....	..06/01/2017	3.670	7,648,771	0	0	0	0	0	21,423,135	...09/27/2023
706110231		CHINO	CA.....	.....	..06/01/2017	3.550	1,554,724	0	0	0	0	0	7,858,001	...10/31/2023
706110422		CHINO	CA.....	.....	..10/31/2017	3.700	3,129,908	0	0	0	0	0	9,555,875	...09/20/2023
706110427		CHINO	CA.....	.....	..10/31/2017	3.700	3,055,618	0	0	0	0	0	9,321,807	...09/20/2023
706110467		CHINO	CA.....	.....	..02/08/2018	3.800	4,043,249	0	0	0	0	0	12,156,031	...10/26/2023
706110478		CHINO	CA.....	.....	..10/18/2018	4.130	46,600,712	0	(101,930)	0	0	0	77,633,998	...09/27/2023
706111136		CHINO	CA.....	.....	..12/10/2020	3.140	26,779,810	0	0	0	0	0	68,352,875	...09/27/2023
706111139		CHINO	CA.....	.....	..12/10/2020	3.140	25,881,036	0	0	0	0	0	66,032,833	...09/27/2023
706110307		CHINO HILLS	CA.....	.....	..04/28/2017	3.840	10,138,894	0	0	0	0	0	21,691,112	...06/01/2023
706110622		CHINO HILLS	CA.....	.....	..03/04/2019	4.180	39,208,136	0	0	0	0	0	81,035,032	...11/20/2023
706105099		CITRUS HEIGHTS	CA.....	.....	..09/02/2003	4.930	1,169,498	0	0	0	0	0	5,685,061	...06/01/2023
706107461		CITY OF INDUSTRY	CA.....	.....	..10/04/2007	6.030	7,227,929	0	0	0	0	0	163,450,257	...09/20/2023
706108914		CITY OF INDUSTRY	CA.....	.....	..10/10/2012	4.150	3,438,235	0	0	0	0	0	46,532,901	...10/31/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109901		CITY OF INDUSTRY	CA.....	.....	12/01/2021	3.900	16,767,844	0	(183,818)	0	0	0	37,325,694	07/26/2023
706110089		CITY OF INDUSTRY	CA.....	.....	07/01/2016	3.790	2,680,445	0	7,506	0	0	0	8,079,427	09/20/2023
706110116		CITY OF INDUSTRY	CA.....	.....	09/01/2022	3.700	4,365,373	0	31,199	0	0	0	21,149,572	07/26/2023
706110117		CITY OF INDUSTRY	CA.....	.....	09/15/2016	3.700	4,900,552	0	16,997	0	0	0	16,713,771	06/01/2023
706110118		CITY OF INDUSTRY	CA.....	.....	09/15/2016	3.700	2,553,096	0	0	0	0	0	14,093,960	06/01/2023
706110465		CITY OF INDUSTRY	CA.....	.....	02/08/2018	3.800	4,723,028	0	0	0	0	0	22,979,027	08/16/2023
706110833		CITY OF INDUSTRY	CA.....	.....	09/17/2019	3.860	3,422,837	0	0	0	0	0	5,924,320	09/20/2023
706110834		CITY OF INDUSTRY	CA.....	.....	09/17/2019	3.860	3,209,523	0	0	0	0	0	5,215,595	10/26/2023
706110835		CITY OF INDUSTRY	CA.....	.....	09/17/2019	3.860	3,712,015	0	0	0	0	0	8,466,930	08/16/2023
706110836		CITY OF INDUSTRY	CA.....	.....	09/16/2019	3.860	1,015,248	0	0	0	0	0	2,935,528	10/31/2023
706110837		CITY OF INDUSTRY	CA.....	.....	09/16/2019	3.860	1,662,686	0	0	0	0	0	4,429,467	10/26/2023
706110838		CITY OF INDUSTRY	CA.....	.....	09/16/2019	3.860	2,413,390	0	0	0	0	0	3,785,078	10/31/2023
706110839		CITY OF INDUSTRY	CA.....	.....	09/16/2019	3.860	3,849,821	0	0	0	0	0	17,350,249	10/31/2023
706110840		CITY OF INDUSTRY	CA.....	.....	09/16/2019	3.860	2,047,901	0	0	0	0	0	5,040,048	09/27/2023
706111024		CITY OF INDUSTRY	CA.....	.....	05/21/2021	3.970	25,880,734	0	0	0	0	0	54,529,127	12/20/2023
706111025		CITY OF INDUSTRY	CA.....	.....	05/21/2021	4.010	7,711,366	0	0	0	0	0	12,154,931	10/31/2023
706111369		CITY OF INDUSTRY	CA.....	.....	07/27/2023	4.030	48,886,631	0	0	0	0	0	91,634,138	07/27/2023
706111408		CITY OF INDUSTRY	CA.....	.....	12/28/2023	5.120	31,000,000	0	0	0	0	0	46,571,851	12/28/2023
706108509		COMPTON	CA.....	.....	05/05/2011	5.560	1,986,759	0	0	0	0	0	2,935,528	06/01/2023
706110537		CONCORD	CA.....	.....	05/23/2018	3.960	13,260,000	0	0	0	0	0	31,798,097	09/20/2023
706111210		CONCORD	CA.....	.....	04/30/2021	3.630	100,007,752	0	87,947	0	0	0	169,524,921	07/26/2023
706111223		CONCORD	CA.....	.....	06/15/2021	3.670	26,082,890	0	58,690	0	0	0	38,750,859	08/16/2023
706109557		CORONA	CA.....	.....	08/18/2014	4.780	38,646,916	0	0	0	0	0	112,011,291	10/31/2023
706110082		CORONA	CA.....	.....	01/12/2017	3.970	2,872,657	0	0	0	0	0	9,375,160	07/26/2023
706110160		CORONA	CA.....	.....	12/16/2016	4.200	20,010,723	0	0	0	0	0	41,671,611	05/02/2023
706110488		CORTE MADERA	CA.....	.....	03/06/2018	3.560	57,021,000	0	0	0	0	0	108,666,944	08/16/2023
706111250		CORTE MADERA	CA.....	.....	07/28/2021	3.360	47,379,483	0	198,845	0	0	0	80,415,117	11/29/2023
706109467		COSTA MESA	CA.....	.....	01/07/2015	4.570	11,241,768	0	(50,140)	0	0	0	21,823,107	05/02/2023
706109783		COSTA MESA	CA.....	.....	04/29/2015	3.750	44,640,000	0	0	0	0	0	100,675,278	10/31/2023
706110202		COSTA MESA	CA.....	.....	01/26/2018	3.800	21,194,588	0	0	0	0	0	39,818,207	11/30/2023
706111186		COSTA MESA	CA.....	.....	05/20/2021	2.900	167,141,324	0	156,237	0	0	0	779,789,763	10/26/2023
706111427		COSTA MESA	CA.....	.....	07/21/2022	4.500	9,188,500	0	0	0	0	0	20,717,830	09/20/2023
706109676		CYPRESS	CA.....	.....	11/25/2014	4.080	3,084,673	0	0	0	0	0	10,335,175	08/16/2023
706109805		CYPRESS	CA.....	.....	05/01/2015	3.900	3,640,462	0	3,856	0	0	0	10,248,330	10/26/2023
706110435		DANA POINT	CA.....	.....	11/01/2017	3.390	28,688,166	0	0	0	0	0	94,589,513	09/20/2023
706110037		DANVILLE	CA.....	.....	03/31/2016	3.500	18,667,680	0	0	0	0	0	35,016,507	07/26/2023
706110203		DANVILLE	CA.....	.....	05/22/2017	4.280	5,292,966	0	(18,299)	0	0	0	10,344,764	08/16/2023
706110898		DANVILLE	CA.....	.....	11/05/2019	3.870	3,464,640	0	0	0	0	0	6,498,919	07/26/2023
706111145		EASTVALE	CA.....	.....	01/28/2021	2.560	33,857,612	0	0	0	0	0	70,880,923	05/02/2023
706109725		EL CERRITO	CA.....	.....	09/01/2022	3.620	2,885,748	0	29,166	0	0	0	4,321,654	06/01/2023
706110293		EL SEGUNDO	CA.....	.....	06/05/2017	3.830	28,909,000	0	0	0	0	0	45,935,747	09/20/2023
706109392		FONTANA	CA.....	.....	02/07/2014	4.600	2,462,911	0	0	0	0	0	7,614,316	06/01/2023
706110487		FONTANA	CA.....	.....	03/27/2018	3.750	27,450,000	0	0	0	0	0	106,034,940	10/31/2023
706111153		FONTANA	CA.....	.....	12/16/2020	2.610	40,101,001	0	0	0	0	0	59,266,956	09/20/2023
706110425		FREMONT	CA.....	.....	09/29/2017	3.420	12,279,542	0	0	0	0	0	51,753,942	08/16/2023
706110544		FREMONT	CA.....	.....	06/26/2018	3.940	15,835,500	0	0	0	0	0	30,016,433	11/20/2023
706110904		GARDEN GROVE	CA.....	.....	12/10/2019	3.150	22,958,737	0	0	0	0	0	46,794,774	08/16/2023
706111374		GARDEN GROVE	CA.....	.....	04/29/2022	3.530	28,318,093	0	0	0	0	0	57,718,268	08/16/2023
706109525		GLENDALE	CA.....	.....	09/05/2014	4.060	53,524,163	0	0	0	0	0	136,131,530	07/26/2023
706110817		HUNTINGTON BEACH	CA.....	.....	07/17/2019	3.410	50,416,000	0	0	0	0	0	108,881,858	07/26/2023
706111280		HUNTINGTON BEACH	CA.....	.....	10/28/2021	2.600	40,711,500	0	0	0	0	0	54,672,919	11/20/2023
706111559		HUNTINGTON BEACH	CA.....	.....	08/31/2023	6.930	38,188,750	0	0	0	0	0	54,486,580	08/31/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109762		IRVINE	CA.		03/13/2015	3.650	94,659,655	0	(11,095)	0	0	0	149,100,934	07/26/2023
706109780		IRVINE	CA.		03/31/2015	3.600	49,446,821	0	0	0	0	0	100,910,508	11/20/2023
706110251		IRVINE	CA.		03/01/2017	4.020	27,230,356	0	0	0	0	0	63,297,339	10/31/2023
706110320		IRVINE	CA.		05/24/2017	3.790	9,422,587	0	0	0	0	0	15,117,031	12/20/2023
706110376		IRVINE	CA.		08/15/2017	3.520	14,265,283	0	(15,729)	0	0	0	21,661,149	12/20/2023
706110523		IRVINE	CA.		01/30/2019	4.250	34,737,097	0	0	0	0	0	70,617,362	07/26/2023
706110586		IRVINE	CA.		11/01/2018	4.110	52,802,820	0	7,136	0	0	0	91,440,809	12/20/2023
706109285		IRVINDALE	CA.		10/30/2013	4.550	4,086,106	0	(8,058)	0	0	0	25,743,342	07/26/2023
706110312		LA MIRADA	CA.		03/31/2017	3.450	24,805,420	0	0	0	0	0	55,689,883	06/01/2023
706109709		LA PUENTE	CA.		12/10/2014	4.110	9,682,567	0	(14,908)	0	0	0	14,673,885	07/26/2023
706109710		LA PUENTE	CA.		12/10/2014	4.110	2,712,744	0	(4,177)	0	0	0	4,879,513	07/26/2023
706110050		LAGUNA NIGUEL	CA.		05/11/2016	3.490	4,305,625	0	0	0	0	0	9,405,715	11/20/2023
706108842		LAKE FOREST	CA.		07/03/2012	4.040	1,641,716	0	0	0	0	0	10,755,750	07/26/2023
706110797		LATHROP	CA.		01/06/2020	3.600	10,871,530	0	0	0	0	0	21,115,429	05/02/2023
706110606		LIVERMORE	CA.		10/01/2018	4.260	5,565,054	0	0	0	0	0	13,633,187	07/26/2023
706109500		LONG BEACH	CA.		06/18/2014	3.990	15,230,641	0	0	0	0	0	63,725,612	08/16/2023
706109761		LONG BEACH	CA.		10/01/2017	3.910	15,456,088	0	0	0	0	0	63,950,088	06/01/2023
706109838		LOS ANGELES	CA.		06/01/2022	3.440	1,615,215	0	10,213	0	0	0	3,390,841	06/01/2023
706110129		LOS ANGELES	CA.		10/05/2016	3.600	12,471,245	0	0	0	0	0	52,751,848	08/16/2023
706110205		LOS ANGELES	CA.		10/04/2016	3.380	13,696,200	0	0	0	0	0	61,305,541	05/02/2023
706110206		LOS ANGELES	CA.		10/04/2016	3.380	35,218,800	0	0	0	0	0	93,532,813	06/01/2023
706110437		LOS ANGELES	CA.		01/02/2018	3.420	30,330,916	0	0	0	0	0	71,760,472	07/26/2023
706110581		LOS ANGELES	CA.		08/13/2018	4.170	18,395,783	0	0	0	0	0	44,155,661	05/02/2023
706110853		LOS ANGELES	CA.		10/03/2019	3.520	27,783,830	0	0	0	0	0	43,535,730	05/02/2023
706111052		LOS ANGELES	CA.		08/10/2020	3.000	6,037,146	0	10,123	0	0	0	11,157,438	06/01/2023
706111176		LOS ANGELES	CA.		03/10/2021	2.530	33,505,500	0	0	0	0	0	51,586,076	10/31/2023
706111519		LOS ANGELES	CA.		05/31/2023	5.000	38,690,500	0	0	0	0	0	64,696,390	05/31/2023
706111556		LOS ANGELES	CA.		09/05/2023	5.950	57,305,000	0	0	0	0	0	82,982,733	09/05/2023
706111093		MIRA LOMA	CA.		08/31/2020	3.100	9,321,374	0	0	0	0	0	20,924,342	05/02/2023
706111508		MONTEBELLO	CA.		03/28/2023	5.280	2,380,000	0	0	0	0	0	4,241,842	03/28/2023
706110380		MOUNTAIN VIEW	CA.		09/19/2017	3.720	18,971,818	0	0	0	0	0	28,817,458	10/26/2023
706109874		NEWPORT BEACH	CA.		09/21/2021	3.880	11,579,586	0	(228,354)	0	0	0	25,163,672	08/16/2023
706109875		NEWPORT BEACH	CA.		09/21/2021	3.880	12,372,045	0	(210,745)	0	0	0	23,713,197	10/26/2023
706111126		NEWPORT BEACH	CA.		11/18/2020	2.750	33,717,805	0	34,072	0	0	0	38,515,609	11/30/2023
706111193		NEWPORT BEACH	CA.		09/21/2021	2.420	88,153,085	0	(109,556)	0	0	0	193,171,127	06/15/2023
706109816		OAKLAND	CA.		09/21/2021	3.340	22,288,264	0	2,948	0	0	0	77,086,833	11/20/2023
706109289		ONTARIO	CA.		11/13/2013	4.550	2,470,388	0	(4,830)	0	0	0	14,691,690	07/26/2023
706109573		ONTARIO	CA.		12/17/2014	4.010	5,383,051	0	0	0	0	0	58,744,919	11/20/2023
706111260		ONTARIO	CA.		09/23/2021	2.690	46,431,500	0	0	0	0	0	129,669,185	11/20/2023
706110947		PACIFICA	CA.		12/03/2019	3.150	9,022,500	0	0	0	0	0	13,817,920	10/31/2023
706110958		PALO ALTO	CA.		12/06/2019	3.300	45,000,000	0	0	0	0	0	80,073,953	09/20/2023
706109853		PERRIS	CA.		11/01/2023	3.640	6,863,975	0	28,358	0	0	0	17,262,308	06/01/2023
706111299		PERRIS	CA.		11/05/2021	2.800	4,055,963	0	0	0	0	0	5,769,256	10/26/2023
706111217		PICO RIVERA	CA.		07/23/2021	2.920	5,693,955	0	21,810	0	0	0	9,976,626	10/31/2023
706109563		PINOLE	CA.		08/07/2014	4.190	10,238,695	0	0	0	0	0	21,864,215	12/20/2023
706110081		PLEASANTON	CA.		04/29/2016	3.790	9,482,830	0	13,746	0	0	0	14,286,008	12/20/2023
706110163		PLEASANTON	CA.		11/01/2023	3.500	4,626,666	0	206,696	0	0	0	12,248,608	07/10/2023
706108847		RANCHO CUCAMONGA	CA.		12/06/2012	4.410	7,859,429	0	0	0	0	0	23,192,924	09/27/2023
706109063		RANCHO CUCAMONGA	CA.		06/28/2013	3.670	33,252,647	0	28,565	0	0	0	133,596,539	05/02/2023
706110208		RANCHO CUCAMONGA	CA.		08/01/2017	3.590	14,629,734	0	0	0	0	0	39,724,422	05/02/2023
706111057		RANCHO CUCAMONGA	CA.		04/28/2020	3.200	70,321,672	0	0	0	0	0	131,526,665	06/01/2023
706109797		REDWOOD CITY	CA.		05/13/2015	3.680	8,255,495	0	(60,397)	0	0	0	12,386,762	07/26/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110843		REDWOOD CITY	CA.		07/25/2019	3.300	46,221,480	0	0	0	0	0	86,198,255	11/20/2023
706111094		RIALTO	CA.		08/31/2020	3.000	6,931,020	0	0	0	0	0	35,503,960	05/02/2023
706110137		RIVERSIDE	CA.		08/01/2016	3.860	2,798,619	0	0	0	0	0	11,466,346	06/01/2023
706110268		ROCKLIN	CA.		03/09/2017	3.980	6,047,131	0	0	0	0	0	9,302,148	12/20/2023
706109286		ROWLAND HEIGHTS	CA.		10/30/2013	4.550	3,124,669	0	(6,162)	0	0	0	35,108,036	07/26/2023
706109820		SACRAMENTO	CA.		12/01/2021	3.540	16,682,863	0	195,269	0	0	0	18,112,622	07/14/2023
706111036		SACRAMENTO	CA.		11/01/2023	3.240	3,384,195	0	11,816	0	0	0	9,250,682	07/26/2023
706111267		SACRAMENTO	CA.		11/01/2023	3.050	1,188,123	0	4,383	0	0	0	2,569,993	07/26/2023
706111294		SACRAMENTO	CA.		09/27/2021	3.400	92,000,000	0	0	0	0	0	134,117,860	06/01/2023
706108984		SAN DIEGO	CA.		02/07/2013	4.020	6,189,111	0	(11,300)	0	0	0	18,766,054	08/16/2023
706110324		SAN DIEGO	CA.		05/30/2017	3.500	43,041,909	0	(579,672)	0	0	0	65,589,781	08/16/2023
706110479		SAN DIEGO	CA.		03/23/2018	3.730	86,700,000	0	0	0	0	0	262,660,610	07/26/2023
706110515		SAN DIEGO	CA.		04/30/2018	4.100	6,996,127	0	0	0	0	0	14,772,426	08/16/2023
706110670		SAN DIEGO	CA.		01/22/2019	7.050	27,929,649	0	0	0	0	0	76,687,379	03/29/2023
706110764		SAN DIEGO	CA.		07/10/2019	3.660	92,143,034	0	0	0	0	0	222,047,669	08/16/2023
706111407		SAN DIEGO	CA.		08/03/2022	3.970	36,450,000	0	0	0	0	0	72,216,138	12/20/2023
706109011		SAN FRANCISCO	CA.		02/22/2013	4.980	72,098,961	0	0	0	0	0	97,578,802	11/20/2023
706109568		SAN FRANCISCO	CA.		10/14/2014	4.980	837,115	0	0	0	0	0	1,132,943	11/20/2023
706109781		SAN FRANCISCO	CA.		06/01/2022	4.750	2,034,874	0	3,173	0	0	0	5,282,504	11/01/2023
706109844		SAN FRANCISCO	CA.		07/28/2019	3.240	77,085,699	0	188,896	0	0	0	103,166,092	05/02/2023
706110258		SAN FRANCISCO	CA.		12/23/2016	3.730	76,014,060	0	(471,626)	0	0	0	91,884,452	12/20/2023
706110423		SAN FRANCISCO	CA.		11/03/2017	3.230	34,556,000	0	0	0	0	0	46,756,760	09/20/2023
706110424		SAN FRANCISCO	CA.		10/23/2017	3.710	33,508,309	0	0	0	0	0	46,626,439	07/26/2023
706110432		SAN FRANCISCO	CA.		10/24/2017	3.730	2,695,956	0	0	0	0	0	3,487,742	07/26/2023
706110519		SAN FRANCISCO	CA.		05/07/2018	4.000	6,145,091	0	0	0	0	0	9,640,426	07/26/2023
706110536		SAN FRANCISCO	CA.		05/22/2018	4.710	9,486,098	0	0	0	0	0	12,838,546	11/20/2023
706110539		SAN FRANCISCO	CA.		07/27/2018	4.420	3,944,873	0	0	0	0	0	10,065,362	05/02/2023
706110571		SAN FRANCISCO	CA.		08/17/2018	4.290	19,214,263	0	51,787	0	0	0	33,550,407	06/01/2023
706110572		SAN FRANCISCO	CA.		08/17/2018	4.290	6,226,263	0	0	0	0	0	9,658,384	06/01/2023
706110573		SAN FRANCISCO	CA.		08/17/2018	4.290	7,166,882	0	0	0	0	0	11,134,786	06/01/2023
706110574		SAN FRANCISCO	CA.		08/17/2018	4.290	5,175,046	0	0	0	0	0	7,284,865	07/26/2023
706110575		SAN FRANCISCO	CA.		08/17/2018	4.290	5,306,450	0	0	0	0	0	7,688,101	06/01/2023
706110577		SAN FRANCISCO	CA.		08/17/2018	4.290	5,441,137	0	0	0	0	0	8,379,895	07/26/2023
706110593		SAN FRANCISCO	CA.		09/26/2018	4.060	16,329,473	0	0	0	0	0	38,541,401	07/26/2023
706110597		SAN FRANCISCO	CA.		10/11/2018	4.090	33,500,000	0	0	0	0	0	48,434,639	06/01/2023
706110598		SAN FRANCISCO	CA.		10/09/2018	4.090	13,631,000	0	0	0	0	0	24,966,571	08/16/2023
706110629		SAN FRANCISCO	CA.		11/30/2018	4.340	8,963,000	0	0	0	0	0	12,127,572	09/20/2023
706110641		SAN FRANCISCO	CA.		12/18/2018	6.800	21,747,271	0	0	18,752,729	0	0	23,814,000	06/21/2023
706110766		SAN FRANCISCO	CA.		06/05/2019	3.570	79,046,000	0	0	0	0	0	102,239,627	05/16/2023
706111388		SAN FRANCISCO	CA.		06/21/2022	4.050	52,244,000	0	0	0	0	0	88,451,815	09/20/2023
706108824		SAN JOSE	CA.		10/02/2012	3.930	3,231,993	0	0	0	0	0	19,281,013	10/31/2023
706110814		SAN JOSE	CA.		09/21/2021	3.250	36,929,128	0	(351,998)	0	0	0	66,115,546	08/16/2023
706110863		SAN JOSE	CA.		11/20/2019	3.100	44,599,111	0	0	0	0	0	74,712,240	07/26/2023
706109558		SAN MATEO	CA.		08/26/2014	4.030	4,486,030	0	0	0	0	0	8,771,528	07/26/2023
706109837		SAN RAMON	CA.		06/01/2022	4.210	8,751,357	0	20,973	0	0	0	16,848,361	09/20/2023
706111170		SANTA BARBARA	CA.		06/01/2022	2.730	15,400,990	0	179,046	0	0	0	38,010,880	09/27/2023
706110481		SANTA CLARA	CA.		03/06/2018	3.620	71,490,123	0	(92,071)	0	0	0	107,808,485	12/20/2023
706109955		SANTA CRUZ	CA.		11/20/2015	4.240	3,041,869	0	0	0	0	0	8,373,613	09/20/2023
706108254		SANTA FE SPRINGS	CA.		03/03/2010	6.300	8,166,818	0	0	0	0	0	94,498,797	10/26/2023
706109051		SANTA FE SPRINGS	CA.		02/26/2013	3.110	2,912,361	0	0	0	0	0	27,755,224	12/20/2023
706109281		SANTA FE SPRINGS	CA.		09/25/2013	4.550	838,970	0	(1,676)	0	0	0	5,799,762	06/01/2023
706109282		SANTA FE SPRINGS	CA.		09/26/2013	4.550	2,576,840	0	(5,148)	0	0	0	16,566,384	06/01/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109283		SANTA FE SPRINGS	CA.....	.....	..09/24/2013	4.550	2,990,332	0	(5,973)	0	0	0	20,662,105	..07/26/2023
706109284		SANTA FE SPRINGS	CA.....	.....	..10/30/2013	4.550	4,855,255	0	(9,575)	0	0	0	44,978,599	..09/20/2023
706109287		SANTA FE SPRINGS	CA.....	.....	..10/30/2013	4.550	2,043,053	0	(4,029)	0	0	0	10,352,516	..07/26/2023
706110731		SANTA FE SPRINGS	CA.....	.....	..06/27/2019	3.800	54,385,000	0	0	0	0	0	134,959,355	..08/16/2023
706111067		SANTA FE SPRINGS	CA.....	.....	..07/01/2020	3.150	4,486,658	0	18,748	0	0	0	17,360,688	..10/31/2023
706109946		SANTA MARIA	CA.....	.....	..11/25/2015	4.270	22,255,863	0	0	0	0	0	45,306,641	..09/27/2023
706110232		SANTA MARIA	CA.....	.....	..12/19/2016	3.430	16,132,792	0	0	0	0	0	28,391,321	..05/02/2023
706110014		SANTA MONICA	CA.....	.....	..06/01/2016	3.990	5,757,787	0	0	0	0	0	8,167,465	..10/26/2023
706110826		SANTA MONICA	CA.....	.....	..08/15/2019	6.510	38,733,332	0	0	0	0	0	196,073,477	..08/28/2023
706110444		STOCKTON	CA.....	.....	..11/16/2017	3.260	6,482,700	0	0	0	0	0	17,008,507	..10/26/2023
706111282		STOCKTON	CA.....	.....	..08/26/2021	2.690	31,063,000	0	0	0	0	0	35,597,052	..09/20/2023
706111092		SUNNYVALE	CA.....	.....	..02/01/2022	3.200	2,079,000	0	0	0	0	0	3,320,787	..11/20/2023
706108728		THOUSAND OAKS	CA.....	.....	..05/17/2012	5.250	62,758,475	0	0	0	0	0	99,142,639	..07/14/2023
706110112		THOUSAND OAKS	CA.....	.....	..09/21/2021	6.750	28,394,230	0	14,467	0	0	0	33,308,177	..12/06/2023
706111569		TORRANCE	CA.....	.....	..08/31/2023	5.610	24,062,500	0	0	0	0	0	46,247,257	..08/31/2023
706111236		TRACY	CA.....	.....	..06/17/2021	3.270	37,658,142	0	0	0	0	0	56,090,615	..08/16/2023
706109018		TUSTIN	CA.....	.....	..05/21/2013	4.070	19,350,370	0	0	0	0	0	43,591,329	..09/27/2023
706109992		TUSTIN	CA.....	.....	..02/10/2016	3.990	6,234,232	0	0	0	0	0	32,205,350	..09/27/2023
706108825		UNION CITY	CA.....	.....	..08/15/2012	4.010	13,463,494	0	(7,603)	0	0	0	41,849,075	..09/20/2023
706109046		UNION CITY	CA.....	.....	..02/22/2013	3.570	14,156,399	0	(3,163)	0	0	0	34,801,085	..05/02/2023
706109571		UPLAND	CA.....	.....	..03/26/2015	4.500	8,768,742	0	0	0	0	0	25,312,197	..05/02/2023
706110449		VACAVILLE	CA.....	.....	..11/16/2017	3.570	67,893,681	0	(525,936)	0	0	0	145,913,805	..10/26/2023
706105151		WALNUT	CA.....	.....	..02/02/2004	6.180	128,387	0	0	0	0	0	22,945,978	..08/16/2023
706105855		WALNUT	CA.....	.....	..10/06/2005	5.630	1,450,035	0	0	0	0	0	31,081,174	..08/16/2023
706105856		WALNUT	CA.....	.....	..02/01/2022	5.760	784,118	0	(24,545)	0	0	0	22,077,228	..10/31/2023
706105909		WALNUT	CA.....	.....	..05/03/2006	6.350	1,396,587	0	0	0	0	0	16,623,606	..08/16/2023
706106322		WALNUT	CA.....	.....	..07/12/2007	6.400	2,849,142	0	0	0	0	0	46,183,040	..10/31/2023
706106598		WALNUT	CA.....	.....	..11/30/2006	6.120	5,360,935	0	(14,826)	0	0	0	36,581,921	..10/31/2023
706107956		WALNUT	CA.....	.....	..04/01/2009	6.910	3,494,890	0	0	0	0	0	14,868,784	..10/31/2023
706109899		WALNUT	CA.....	.....	..12/01/2021	3.920	1,510,666	0	(16,831)	0	0	0	12,066,143	..07/26/2023
706109900		WALNUT	CA.....	.....	..12/01/2021	3.900	1,550,799	0	(17,008)	0	0	0	8,575,780	..07/26/2023
706110666		WALNUT	CA.....	.....	..01/15/2019	4.660	5,256,473	0	0	0	0	0	12,838,685	..12/20/2023
706110832		YOUNTVILLE	CA.....	.....	..02/13/2020	4.120	3,640,049	0	0	0	0	0	12,853,584	..08/16/2023
751000192		BRAMPTON	CAN.....	.....	..07/26/2017	3.300	14,037,807	0	0	0	0	478,584	35,861,939	..12/20/2023
751000117		MISSISSAUGA	CAN.....	.....	..11/30/2015	3.660	50,313,516	0	0	0	0	1,368,154	154,594,148	..12/11/2023
751000260		VANCOUVER	CAN.....	.....	..11/15/2018	4.380	6,745,329	0	0	0	0	184,306	13,767,117	..12/22/2023
706110100		AURORA	CO.....	.....	..07/15/2016	3.760	6,968,390	0	0	0	0	0	12,589,948	..09/27/2023
706110173		AURORA	CO.....	.....	..08/31/2016	3.630	46,217,096	0	0	0	0	0	92,890,535	..06/01/2023
706110297		AURORA	CO.....	.....	..04/06/2017	4.160	6,861,305	0	14,662	0	0	0	6,119,675	..12/06/2023
706110341		AURORA	CO.....	.....	..01/12/2018	4.320	15,214,060	0	0	0	0	0	27,727,843	..09/20/2023
706111048		AURORA	CO.....	.....	..05/28/2020	2.950	20,315,994	0	0	0	0	0	31,288,674	..06/01/2023
706111585		AURORA	CO.....	.....	..10/04/2023	5.960	162,396,500	0	0	0	0	0	236,715,757	..10/04/2023
706111586		AURORA	CO.....	.....	..10/04/2023	6.060	15,000,000	0	0	0	0	0	21,864,629	..10/04/2023
706109045		BROOMFIELD	CO.....	.....	..02/22/2013	4.500	11,854,701	0	(9,173)	0	0	0	12,838,072	..07/26/2023
706111557		CENTENNIAL	CO.....	.....	..08/31/2023	5.310	20,330,276	0	0	0	0	0	33,635,702	..08/31/2023
706108664		DENVER	CO.....	.....	..11/22/2011	4.450	7,112,543	0	0	0	0	0	27,071,462	..10/26/2023
706109854		DENVER	CO.....	.....	..12/01/2015	4.440	4,473,023	0	0	0	0	0	4,979,423	..06/21/2023
706110059		DENVER	CO.....	.....	..05/06/2016	3.850	57,025,000	0	0	0	0	0	132,736,910	..07/26/2023
706110311		DENVER	CO.....	.....	..05/10/2017	4.070	18,106,000	0	0	0	0	0	33,181,484	..10/31/2023
706110526		DENVER	CO.....	.....	..05/18/2018	4.250	5,909,300	0	0	0	0	0	10,517,999	..07/10/2023
706110579		DENVER	CO.....	.....	..09/21/2021	4.090	67,885,166	0	(810,901)	0	0	0	119,413,798	..11/20/2023
706110705		DENVER	CO.....	.....	..02/25/2019	4.110	38,250,000	0	0	0	0	0	66,074,871	..08/16/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110801		DENVER	CO.		08/14/2019	4.590	7,566,255	0	0	0	0	0	13,275,743	07/26/2023
706111248		DENVER	CO.		06/01/2022	2.450	2,371,654	0	35,310	0	0	0	4,754,203	07/26/2023
706110085		HIGHLANDS RANCH	CO.		06/09/2016	3.720	5,426,244	0	0	0	0	0	10,794,890	10/31/2023
706111318		BRAINFORD	CT.		12/20/2021	3.210	57,320,000	0	0	0	0	0	106,404,906	09/20/2023
706110828		GREENWICH	CT.		11/21/2019	3.700	85,123,436	0	0	0	0	0	134,789,211	10/26/2023
706110516		HARTFORD	CT.		11/01/2022	4.300	5,488,659	0	28,977	0	0	0	8,700,000	06/29/2022
706109690		STAMFORD	CT.		10/23/2014	3.590	20,959,486	0	112,006	0	0	0	23,278,439	09/25/2023
706108423		WASHINGTON	DC.		12/16/2010	4.690	7,899,669	0	(27,852)	0	0	0	10,121,546	12/22/2023
706108675		WASHINGTON	DC.		12/15/2011	4.370	13,448,313	0	0	0	0	0	46,574,823	06/01/2023
706108981		WASHINGTON	DC.		11/16/2012	3.830	11,351,598	0	(5,078)	0	0	0	69,205,561	05/02/2023
706109111		WASHINGTON	DC.		11/03/2014	4.700	51,664,808	0	0	0	0	0	95,813,126	08/16/2023
706109171		WASHINGTON	DC.		06/28/2013	3.400	9,517,446	0	885	0	0	0	36,070,672	10/31/2023
706109446		WASHINGTON	DC.		04/23/2014	4.250	35,151,838	0	0	0	0	0	44,916,383	12/22/2023
706109609		WASHINGTON	DC.		10/07/2014	3.650	20,368,000	0	0	0	0	0	26,245,959	06/01/2023
706109704		WASHINGTON	DC.		12/17/2014	3.610	24,029,873	0	322,088	0	0	0	26,357,855	09/25/2023
706109712		WASHINGTON	DC.		06/01/2015	3.770	2,402,389	0	0	0	0	0	4,110,398	10/26/2023
706109754		WASHINGTON	DC.		01/30/2015	4.030	3,844,996	0	0	0	0	0	11,114,805	10/31/2023
706109892		WASHINGTON	DC.		09/17/2015	4.970	439,181	0	0	0	0	0	751,424	10/26/2023
706109924		WASHINGTON	DC.		10/15/2015	3.740	29,859,165	0	0	0	0	0	59,028,086	12/22/2023
706110196		WASHINGTON	DC.		09/21/2016	3.310	56,016,851	0	0	0	0	0	91,633,820	12/22/2023
706110240		WASHINGTON	DC.		12/21/2016	3.470	25,163,662	0	0	0	0	0	25,592,599	07/14/2023
706110243		WASHINGTON	DC.		05/01/2017	3.760	5,235,798	0	0	0	0	0	14,674,673	09/27/2023
706110244		WASHINGTON	DC.		04/03/2017	3.760	1,271,551	0	0	0	0	0	14,358,972	07/26/2023
706110263		WASHINGTON	DC.		04/18/2017	3.920	18,814,000	0	0	0	0	0	21,810,081	09/20/2023
706110448		WASHINGTON	DC.		11/30/2017	3.630	12,905,217	0	0	0	0	0	17,252,061	12/22/2023
706110755		WASHINGTON	DC.		08/15/2019	3.500	23,293,000	0	0	0	0	0	36,767,027	07/26/2023
706110762		WASHINGTON	DC.		08/01/2019	3.750	1,070,000	0	0	0	0	0	1,504,101	05/02/2023
706110793		WASHINGTON	DC.		11/01/2019	3.450	1,020,000	0	0	0	0	0	1,572,026	10/26/2023
706110959		WASHINGTON	DC.		11/01/2023	3.050	3,567,623	0	80,573	0	0	0	5,403,871	07/26/2023
706111083		WASHINGTON	DC.		10/05/2020	3.750	51,226,615	0	(207,879)	0	0	0	91,248,831	06/01/2023
706111212		WASHINGTON	DC.		05/14/2021	2.740	7,450,031	0	0	0	0	0	11,229,063	12/20/2023
750000225		CASSEL	DEU.		12/29/2017	1.840	22,307,160	0	0	0	0	755,251	107,674,611	12/11/2023
750000372		MUNICH	DEU.		07/20/2021	0.760	25,500,845	0	0	0	0	863,379	34,374,576	12/20/2023
754000320		VIRUM	DNK.		12/19/2019	1.660	41,481,806	0	0	0	0	1,306,753	62,333,048	07/17/2023
754000465		VIRUM	DNK.		07/14/2023	5.560	12,919,266	0	0	0	0	(68,999)	26,825,554	07/17/2023
750000432		GUADALAJARA	ESP.		02/09/2022	5.910	19,583,529	0	(19,040)	0	0	668,318	24,332,929	12/20/2023
750000322		HELSINKI	FIN.		12/19/2019	1.940	25,710,542	0	0	0	0	870,479	37,904,186	07/17/2023
750000467		HELSINKI	FIN.		07/14/2023	5.720	12,181,114	0	0	0	0	(58,995)	23,044,296	07/17/2023
706110558		CASSELBERRY	FL.		09/01/2022	4.000	19,136,793	0	196,955	0	0	0	37,628,909	08/16/2023
706111277		CLEARWATER	FL.		09/15/2021	8.270	9,645,661	0	0	0	0	0	13,764,518	09/15/2021
706110149		DAVENPORT	FL.		07/20/2016	3.490	6,186,011	0	8,579	0	0	0	15,904,178	07/26/2023
706110150		DAVENPORT	FL.		07/20/2016	3.490	4,816,888	0	6,680	0	0	0	9,093,276	07/26/2023
706110648		DAVENPORT	FL.		11/08/2018	4.580	220,756,886	0	(1,601,791)	0	0	0	371,673,398	06/01/2023
706110880		DAVENPORT	FL.		11/19/2019	3.700	98,220,992	0	0	0	0	0	170,207,940	06/01/2023
706109751		FORT LAUDERDALE	FL.		04/01/2015	3.620	11,364,963	0	0	0	0	0	19,828,731	10/31/2023
706110004		FORT LAUDERDALE	FL.		01/05/2016	3.980	9,388,594	0	0	0	0	0	21,364,425	05/02/2023
706111263		FORT MYERS	FL.		09/16/2021	3.190	25,989,743	0	0	0	0	0	33,357,838	08/16/2023
706111264		FORT MYERS	FL.		03/02/2022	3.190	10,210,257	0	0	0	0	0	17,733,010	08/16/2023
706110151		GROVELAND	FL.		07/20/2016	3.490	2,570,671	0	3,565	0	0	0	8,572,229	07/26/2023
706109614		JACKSONVILLE	FL.		11/04/2014	4.010	3,033,024	0	0	0	0	0	6,399,504	10/26/2023
706111158		JACKSONVILLE	FL.		12/22/2020	3.070	6,775,000	0	0	0	0	0	9,077,220	10/31/2023
706111405		LAND O' LAKES	FL.		04/26/2022	7.650	26,930,970	0	0	0	0	0	36,247,610	11/29/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110722		MEDLEY	FL.....	.....	04/03/2019	4.090	98,311,400	0	0	0	0	0	373,843,660	10/31/2023
706109818		MIAMI	FL.....	.....	09/28/2015	4.060	3,056,194	0	0	0	0	0	5,710,955	07/26/2023
706110000		MIAMI	FL.....	.....	03/11/2016	3.450	3,121,000	0	0	0	0	0	9,229,287	12/20/2023
706111284		MIAMI	FL.....	.....	09/29/2021	2.150	17,438,049	0	0	0	0	0	31,873,350	09/20/2023
706111597		MIAMI	FL.....	.....	10/25/2023	5.950	8,101,200	0	0	0	0	0	12,200,548	10/25/2023
706109592		NEPTUNE BEACH	FL.....	.....	09/30/2014	3.410	2,719,545	0	0	0	0	0	9,849,198	07/26/2023
706109213		PALM HARBOR	FL.....	.....	09/04/2013	3.990	8,998,456	0	(8,653)	0	0	0	22,353,529	06/01/2023
706110194		ST PETERSBURG	FL.....	.....	10/27/2016	3.650	11,973,778	0	2,633	0	0	0	30,404,176	09/20/2023
706111421		TAMPA	FL.....	.....	07/21/2022	5.470	43,145,000	0	0	0	0	0	79,420,503	09/20/2023
706111283		WEST PALM BEACH	FL.....	.....	09/29/2021	2.150	14,337,951	0	0	0	0	0	25,250,067	08/16/2023
706110816		WINTER GARDEN	FL.....	.....	07/12/2019	3.250	13,802,358	0	27,613	0	0	0	22,175,742	06/01/2023
750000224		GONDREVILLE	FRA .....	.....	12/29/2017	1.840	11,720,685	0	0	0	396,826	0	46,272,774	12/11/2023
706110252		ALPHARETTA	GA.....	.....	12/21/2016	4.060	3,576,049	0	0	0	0	0	7,185,140	06/01/2023
706108884		ATLANTA	GA.....	.....	05/14/2013	4.230	5,976,063	0	0	0	0	0	18,254,860	08/16/2023
706109299		ATLANTA	GA.....	.....	01/02/2014	4.490	8,511,223	0	0	0	0	0	20,562,316	05/02/2023
706110439		ATLANTA	GA.....	.....	02/01/2018	3.630	7,383,042	0	0	0	0	0	13,451,383	09/20/2023
706110852		ATLANTA	GA.....	.....	07/30/2019	3.340	26,775,000	0	0	0	0	0	44,147,242	09/20/2023
706111098		ATLANTA	GA.....	.....	07/10/2020	2.800	12,750,000	0	0	0	0	0	19,475,840	09/27/2023
706111420		ATLANTA	GA.....	.....	06/01/2022	7.860	24,257,441	0	0	0	0	0	32,257,256	11/29/2023
706110357		AUSTELL	GA.....	.....	06/14/2017	3.590	8,191,000	0	0	0	0	0	21,123,607	10/26/2023
706111579		BUFORD	GA.....	.....	10/17/2023	5.600	68,673,000	0	0	0	0	0	104,360,738	10/17/2023
706110859		DECATUR	GA.....	.....	09/16/2019	3.810	11,918,433	0	0	0	0	0	18,468,157	05/02/2023
706110566		FAIRBURN	GA.....	.....	06/01/2022	3.910	15,114,751	0	40,582	0	0	0	25,354,938	09/20/2023
706111307		JEFFERSON	GA.....	.....	10/01/2021	8.310	13,000,000	0	0	0	0	0	19,224,381	10/01/2021
706111148		LITHIA SPRINGS	GA.....	.....	01/04/2021	2.110	27,092,258	0	(12,764)	0	0	0	44,192,291	09/27/2023
706111377		MACON	GA.....	.....	02/28/2022	7.600	12,150,000	0	0	0	0	0	16,083,442	11/29/2023
706111123		PENDERGRASS	GA.....	.....	12/17/2020	2.980	120,806,304	0	18,884	0	0	0	162,296,536	11/30/2023
706111131		PORT WENTWORTH	GA.....	.....	11/18/2020	2.810	15,439,062	0	16,616	0	0	0	30,634,801	06/01/2023
706111251		SMYRNA	GA.....	.....	06/29/2021	2.800	2,121,500	0	0	0	0	0	4,227,305	11/20/2023
706111551		SMYRNA	GA.....	.....	07/27/2023	6.080	21,853,500	0	0	0	0	0	33,489,869	07/27/2023
706111220		UNION CITY	GA.....	.....	12/30/2021	3.180	26,211,212	0	85,946	0	0	0	38,356,147	08/16/2023
706111289		UNION CITY	GA.....	.....	06/01/2022	2.300	11,498,769	0	220,961	0	0	0	16,732,946	12/20/2023
749000360		BANBURY	GBR .....	.....	11/24/2020	2.160	55,771,751	0	(67,759)	0	0	3,098,055	81,962,392	12/20/2023
749000387		BANBURY	GBR .....	.....	05/28/2021	2.210	61,588,474	0	(110,267)	0	0	3,572,028	94,186,684	12/20/2023
749000368		BIRMINGHAM	GBR .....	.....	03/03/2021	7.110	24,273,862	0	0	0	0	1,369,070	28,881,721	12/20/2023
749000367		BURTON UPON TRENT	GBR .....	.....	03/03/2021	2.310	82,180,607	0	0	0	0	4,635,069	97,781,036	12/20/2023
749000223		ENFIELD	GBR .....	.....	12/29/2017	2.470	13,717,406	0	0	0	0	54,990,942	773,675	12/11/2023
749000088		LONDON	GBR .....	.....	05/06/2015	3.130	113,401,109	0	0	0	0	6,395,936	163,851,405	12/20/2023
749000099		LONDON	GBR .....	.....	07/29/2015	3.410	41,987,343	0	0	0	0	2,368,128	67,703,665	12/11/2023
749000102		LONDON	GBR .....	.....	08/27/2015	3.900	70,967,865	0	0	0	0	4,152,797	164,687,272	12/11/2023
749000147		LONDON	GBR .....	.....	06/22/2016	3.100	7,249,331	0	0	0	0	444,200	10,613,842	12/20/2023
749000148		LONDON	GBR .....	.....	10/28/2016	2.850	67,727,574	0	0	0	0	3,833,893	83,887,748	12/20/2023
749000232		LONDON	GBR .....	.....	03/28/2018	3.140	45,765,320	0	0	0	0	2,581,210	71,199,098	12/11/2023
749000233		LONDON	GBR .....	.....	06/01/2018	2.600	21,357,781	0	0	0	0	1,350,301	45,430,629	12/11/2023
749000332		LONDON	GBR .....	.....	12/31/2019	3.170	25,705,472	0	0	0	0	1,550,748	54,678,670	12/11/2023
749000346		LONDON	GBR .....	.....	03/05/2020	3.000	6,864,798	0	0	0	0	387,182	10,679,930	12/11/2023
749000424		LONDON	GBR .....	.....	10/08/2021	3.400	30,994,563	0	0	0	0	1,748,124	48,219,640	12/11/2023
749000470		LONDON	GBR .....	.....	10/12/2023	6.310	68,839,200	0	0	0	0	2,732,400	109,262,338	10/13/2023
749000423		MILTON KEYNES	GBR .....	.....	03/15/2022	3.030	4,676,985	0	10,056	0	0	0	11,501,046	12/20/2023
749000177		NORTH WARWICKSHIRE	GBR .....	.....	03/02/2017	2.540	12,276,324	0	0	0	0	692,397	33,814,871	12/20/2023
749000185		WC1	GBR .....	.....	04/05/2017	2.820	27,326,261	0	0	0	0	1,541,229	56,845,238	12/20/2023
749000190		WC1	GBR .....	.....	09/15/2017	2.820	8,197,878	0	0	0	0	462,369	17,053,543	12/20/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
749000455		WC1	GBR		08/31/2022	4.720	101,899,301	0	0	0	0	5,747,223	211,975,476	12/20/2023
749000450		WEDNESBURY	GBR		06/21/2022	4.560	61,190,400	0	0	0	0	3,451,200	67,228,981	07/14/2023
706110804		HONOLULU	HI		06/24/2019	3.560	39,387,750	0	0	0	0	0	56,459,591	07/26/2023
706110455		BOISE	ID		01/02/2018	3.640	4,590,000	0	0	0	0	0	10,827,070	06/01/2023
706110733		BOISE	ID		09/21/2021	3.550	774,975	0	(15,839)	0	0	0	2,694,539	05/02/2023
706110442		AURORA	IL		10/12/2017	3.440	53,431,815	0	(130,077)	0	0	0	90,533,350	06/01/2023
706111539		BENSENVILLE	IL		06/28/2023	4.900	22,083,000	0	0	0	0	0	31,753,370	06/28/2023
706110387		BOLINGBROOK	IL		06/30/2017	3.570	35,307,150	0	0	0	0	0	72,429,659	08/16/2023
706110627		BOLINGBROOK	IL		09/28/2018	4.480	83,902,515	0	(484,233)	0	0	0	125,876,644	07/26/2023
706110381		BUFFALO GROVE	IL		08/10/2017	3.630	6,171,000	0	0	0	0	0	10,615,472	06/01/2023
706110521		CAROL STREAM	IL		04/12/2018	3.960	31,957,500	0	0	0	0	0	50,638,888	11/30/2023
706109044		CHICAGO	IL		02/22/2013	4.500	16,677,887	0	(12,896)	0	0	0	8,453,600	07/26/2023
706109705		CHICAGO	IL		01/14/2015	3.990	20,235,363	0	0	0	0	0	32,363,382	07/26/2023
706109841		CHICAGO	IL		10/01/2015	3.740	28,835,646	0	(183,994)	0	0	0	43,212,893	08/16/2023
706110111		CHICAGO	IL		08/24/2016	4.060	17,981,332	0	0	0	0	0	31,936,250	07/26/2023
706111020		CHICAGO	IL		12/19/2019	3.470	10,313,350	0	0	0	0	0	13,112,485	05/02/2023
706110332		DES PLAINES	IL		05/23/2017	4.120	4,588,804	0	1,911	0	0	0	5,944,269	05/02/2023
706110346		DES PLAINES	IL		05/23/2017	4.120	5,256,658	0	2,190	0	0	0	9,217,683	05/02/2023
706110347		ITASCA	IL		05/23/2017	4.120	1,434,127	0	597	0	0	0	2,117,316	05/02/2023
706110348		ITASCA	IL		05/23/2017	4.120	2,489,742	0	1,037	0	0	0	4,788,553	05/02/2023
706111460		LISLE	IL		05/03/2023	5.040	20,559,500	0	0	0	0	0	36,787,565	05/03/2023
706110296		LOMBARD	IL		04/06/2017	4.160	8,305,788	0	17,522	0	0	0	5,132,629	12/06/2023
706111545		MONTGOMERY	IL		10/12/2023	5.630	26,015,365	0	0	0	0	0	34,852,241	10/12/2023
706110333		MUNDELEIN	IL		05/23/2017	4.120	1,080,874	0	(367)	0	0	0	2,321,480	05/02/2023
706110349		NAPERVILLE	IL		05/23/2017	4.120	1,818,680	0	758	0	0	0	2,594,529	05/02/2023
706111461		NORTHFIELD	IL		05/03/2023	4.970	1,160,000	0	0	0	0	0	1,973,920	05/03/2023
706109218		PEORIA	IL		06/01/2022	3.850	1,894,362	0	1,146	0	0	0	9,203,330	10/31/2023
706111433		ROMEOVILLE	IL		10/06/2022	4.480	34,122,633	0	0	0	0	0	40,841,640	10/12/2023
706111413		TINLEY PARK	IL		06/23/2022	4.360	76,250,000	0	0	0	0	0	114,620,339	09/20/2023
706111445		WARRENVILLE	IL		07/15/2022	4.540	127,341,000	0	0	0	0	0	197,929,986	08/16/2023
706111192		WOOD DALE	IL		04/29/2021	2.890	9,042,500	0	0	0	0	0	14,374,219	07/26/2023
706109221		ELKHART	IN		06/01/2022	3.850	456,150	0	276	0	0	0	4,111,621	10/31/2023
706110698		ELKHART	IN		03/15/2019	4.300	4,648,564	0	0	0	0	0	13,127,723	10/31/2023
706110696		MISHAWAKA	IN		03/15/2019	4.300	10,571,735	0	0	0	0	0	23,348,993	09/20/2023
750000222		DUBLIN	IRL		01/30/2018	2.300	10,107,547	0	0	0	0	342,210	17,017,028	12/11/2023
750000299		DUBLIN	IRL		01/09/2020	1.070	3,597,956	0	0	0	0	121,816	7,321,221	12/11/2023
750000300		DUBLIN	IRL		01/30/2020	0.990	3,877,101	0	0	0	0	131,267	7,889,241	12/11/2023
750000345		DUBLIN	IRL		02/27/2020	1.250	71,850,315	0	(91,685)	0	0	2,320,611	102,650,519	12/11/2023
750000215		DÚN LAOGHAIRE	IRL		07/05/2018	1.830	1,336,107	0	0	0	0	45,236	4,112,230	12/11/2023
750000216		DÚN LAOGHAIRE	IRL		10/15/2018	2.420	8,254,597	0	0	0	0	279,475	12,464,503	12/11/2023
750000247		DÚN LAOGHAIRE	IRL		11/21/2018	2.300	8,149,456	0	0	0	0	275,915	12,305,725	12/11/2023
706109126		LAWRENCE	KS		06/24/2013	3.350	3,427,084	0	25,289	0	0	0	12,462,315	10/26/2023
706108620		OVERLAND PARK	KS		10/24/2011	4.000	3,638,999	0	0	0	0	0	46,921,672	10/26/2023
706111140		OVERLAND PARK	KS		12/22/2020	2.640	29,576,919	0	16,948	0	0	0	60,693,889	12/20/2023
706107159		ALEXANDRIA	KY		04/26/2007	5.690	430,987	0	0	0	0	0	7,000,710	07/26/2023
706110953		ERLANGER	KY		11/08/2019	3.200	148,021,810	0	0	0	0	0	233,790,330	07/26/2023
706109448		WALTON	KY		04/25/2014	4.290	4,423,991	0	(1,157)	0	0	0	15,591,531	10/26/2023
706108687		NEW ORLEANS	LA		11/01/2022	5.500	2,451,093	0	28,381	0	0	0	3,550,701	10/07/2022
706109603		BILLERICA	MA		10/06/2014	3.560	18,000,000	0	0	0	0	0	65,553,268	10/31/2023
706107434		BOSTON	MA		08/16/2007	6.090	1,882,848	0	0	0	0	0	40,772,680	12/20/2023
706109263		BOSTON	MA		12/16/2013	4.650	8,397,641	0	(5,390)	0	0	0	17,931,196	05/02/2023
706109608		BOSTON	MA		09/25/2014	3.770	85,024,189	0	135,489	0	0	0	54,350,953	12/19/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109673		BOSTON	MA .....	.....	11/18/2014	3.720	19,000,000	0	0	0	0	0	35,563,689	10/31/2023
706110032		BOSTON	MA .....	.....	04/06/2017	4.100	34,212,041	0	0	0	0	0	63,045,997	12/20/2023
706111201		BOSTON	MA .....	.....	04/28/2021	3.170	1,468,299	0	0	0	0	0	3,145,605	05/02/2023
706111561		BOSTON	MA .....	.....	09/27/2023	6.350	33,774,750	0	0	0	0	0	50,798,685	09/27/2023
706111045		HINGHAM	MA .....	.....	06/01/2022	3.700	214,797	0	2,260	0	0	0	230,690	09/27/2023
706110614		IPSWICH	MA .....	.....	09/27/2018	4.270	26,520,000	0	0	0	0	0	58,802,143	09/27/2023
706111044		MARSHFIELD	MA .....	.....	06/01/2022	3.700	454,024	0	4,777	0	0	0	965,918	09/27/2023
706110498		MEDFORD	MA .....	.....	05/30/2018	6.700	123,000,000	0	0	0	0	0	185,386,260	10/31/2023
706109262		NORWOOD	MA .....	.....	12/12/2013	4.670	29,772,417	0	(5,223)	0	0	0	58,089,643	05/02/2023
706111200		NORWOOD	MA .....	.....	04/28/2021	3.320	6,527,881	0	0	0	0	0	12,748,551	05/02/2023
706109116		PEABODY	MA .....	.....	06/18/2013	8.020	36,837,253	0	10,896	0	0	0	46,682,009	09/25/2023
706110383		QUINCY	MA .....	.....	08/17/2017	3.570	4,102,500	0	0	0	0	0	6,241,244	11/20/2023
706111046		WEYMOUTH	MA .....	.....	06/01/2022	3.700	251,586	0	2,647	0	0	0	215,302	09/27/2023
706108320		BETHESDA	MD .....	.....	02/01/2022	5.800	14,731,623	0	0	0	0	0	31,372,068	10/26/2023
706108461		BETHESDA	MD .....	.....	01/31/2011	4.820	30,252,042	0	(34,390)	0	0	0	47,689,309	07/10/2023
706109402		BETHESDA	MD .....	.....	04/03/2014	4.910	13,805,949	0	0	0	0	0	23,250,251	12/22/2023
706110245		CAPITOL HEIGHTS	MD .....	.....	04/03/2017	3.760	797,836	0	0	0	0	0	4,226,567	07/26/2023
706110450		ELLICOTT CITY	MD .....	.....	12/13/2017	3.980	2,976,196	0	0	0	0	0	7,539,132	05/02/2023
706108633		GAITHERSBURG	MD .....	.....	10/06/2011	4.530	28,092,523	0	0	0	0	0	59,927,093	06/01/2023
706111510		LANDOVER	MD .....	.....	05/03/2023	5.300	8,899,649	0	0	0	0	0	12,324,017	05/03/2023
706110966		NOTTINGHAM	MD .....	.....	12/06/2019	3.280	58,004,500	0	0	0	0	0	72,904,726	10/26/2023
706110969		NOTTINGHAM	MD .....	.....	12/06/2019	6.840	59,740,800	0	0	0	0	0	75,087,121	10/26/2023
706108748		SILVER SPRING	MD .....	.....	06/06/2012	3.990	6,327,722	0	0	0	0	0	41,586,106	10/26/2023
706111533		SILVER SPRING	MD .....	.....	06/05/2023	5.250	9,370,947	0	0	0	0	0	14,914,667	06/05/2023
706111534		SILVER SPRING	MD .....	.....	06/05/2023	5.250	13,062,532	0	0	0	0	0	18,493,144	06/05/2023
706111535		SILVER SPRING	MD .....	.....	06/05/2023	5.250	9,086,979	0	0	0	0	0	13,450,701	06/05/2023
706111536		SILVER SPRING	MD .....	.....	06/05/2023	5.250	19,025,862	0	0	0	0	0	24,673,450	06/05/2023
706111537		SILVER SPRING	MD .....	.....	06/05/2023	5.250	2,839,681	0	0	0	0	0	4,900,873	06/05/2023
706109159		TOWSON	MD .....	.....	07/12/2013	3.820	27,219,496	0	0	0	0	0	41,076,080	07/10/2023
706109963		GUADALAJARA	MEX .....	.....	01/26/2016	4.670	38,632,567	0	(347,117)	0	0	0	78,252,073	10/31/2023
706110133		GUADALAJARA	MEX .....	.....	11/17/2016	4.380	42,900,000	0	0	0	0	0	60,828,372	10/31/2023
706111023		GUADALAJARA	MEX .....	.....	03/12/2020	3.980	25,426,000	0	0	0	0	0	54,933,545	10/31/2023
706111272		GUADALAJARA	MEX .....	.....	09/03/2021	3.090	24,665,730	0	0	0	0	0	58,621,443	10/31/2023
706111213		TIJUANA	MEX .....	.....	08/06/2021	4.020	57,899,048	0	62,601	0	0	0	88,605,047	10/31/2023
706110600		AUBURN HILLS	MI .....	.....	09/06/2018	4.340	9,590,500	0	0	0	0	0	34,922,872	09/20/2023
706109220		BATTLE CREEK	MI .....	.....	06/01/2022	3.850	523,230	0	0	317	0	0	3,568,613	10/31/2023
706111032		FERRDALE	MI .....	.....	11/01/2022	8.250	7,140,000	0	0	17,297	0	0	8,599,234	01/14/2022
706109223		GRAND RAPIDS	MI .....	.....	06/01/2022	3.850	321,988	0	195	0	0	0	2,358,479	10/31/2023
706109222		KALAMAZOO	MI .....	.....	06/01/2022	3.850	328,428	0	199	0	0	0	2,342,271	10/31/2023
706110513		LANSING	MI .....	.....	05/10/2018	4.030	1,228,651	0	0	0	0	0	3,435,099	10/31/2023
706110514		MACOMB	MI .....	.....	05/10/2018	4.030	2,010,521	0	0	0	0	0	5,233,171	10/31/2023
706109039		TROY	MI .....	.....	08/12/2013	4.200	43,773,021	0	(53,343)	0	0	0	165,050,152	09/27/2023
706111429		TROY	MI .....	.....	10/06/2022	4.480	53,482,992	0	0	0	0	0	78,313,957	10/12/2023
706110594		WEST BLOOMFIELD	MI .....	.....	09/06/2018	4.330	49,142,024	0	0	0	0	0	92,954,114	06/01/2023
706111167		EAGAN	MN .....	.....	12/22/2020	3.070	3,843,750	0	0	0	0	0	5,963,280	10/31/2023
706108491		HOPKINS	MN .....	.....	03/30/2011	5.570	1,009,796	0	(3,572)	0	0	0	4,095,893	06/01/2023
706111422		EARTH CITY	MO .....	.....	06/27/2022	4.440	35,000,000	0	0	0	0	0	43,552,458	09/27/2023
706109097		SAINT LOUIS	MO .....	.....	06/07/2013	4.670	1,128,903	0	0	0	0	0	2,692,993	10/31/2023
706110056		ST LOUIS	MO .....	.....	04/19/2016	3.360	3,741,480	0	0	0	0	0	2,222,222	12/06/2023
706110295		ST LOUIS	MO .....	.....	04/06/2017	4.160	6,500,134	0	13,841	0	0	0	5,330,039	12/06/2023
706111326		CARY	NC .....	.....	03/15/2022	9.200	7,849,474	0	36,253	0	0	0	12,091,004	11/29/2023
706109208		CHARLOTTE	NC .....	.....	06/20/2013	3.620	3,125,005	0	(4,783)	0	0	0	9,232,138	08/16/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110166		CHARLOTTE	NC.		09/09/2016	3.650	15,575,659	0	0	0	0	0	32,693,879	05/02/2023
706110815		CHARLOTTE	NC.		07/12/2019	3.430	8,255,000	0	0	0	0	0	18,942,123	08/16/2023
706111247		CHARLOTTE	NC.		06/29/2021	2.250	22,365,000	0	0	0	0	0	26,292,955	10/31/2023
706111160		FAYETTEVILLE	NC.		03/10/2021	2.790	5,943,527	0	17,963	0	0	0	13,089,526	10/31/2023
706110382		RALEIGH	NC.		07/12/2017	3.890	11,820,723	0	0	0	0	0	19,694,529	05/02/2023
706111593		RALEIGH	NC.		09/08/2023	8.110	24,058,918	0	0	0	0	0	42,781,707	09/08/2023
706108490		LINCOLN	NE.		03/30/2011	5.570	3,725,025	0	(13,177)	0	0	0	14,641,784	06/01/2023
706108756		LINCOLN	NE.		09/21/2021	3.500	1,869,799	0	(35,311)	0	0	0	16,291,300	07/26/2023
706110438		OMAHA	NE.		11/09/2017	3.780	4,878,392	0	0	0	0	0	12,087,071	08/16/2023
706110553		AVENEL	NJ.		06/21/2018	4.430	8,545,328	0	0	0	0	0	20,292,217	06/01/2023
706110582		AVENEL	NJ.		07/31/2018	4.150	6,595,963	0	0	0	0	0	29,854,979	10/26/2023
706111401		BASKING RIDGE	NJ.		06/15/2022	3.940	56,932,220	0	0	0	0	0	82,496,719	12/20/2023
706101075		BELLE MEAD	NJ.		09/27/2016	3.000	12,731,947	0	0	0	0	0	40,089,292	09/27/2023
706110335		BLOOMFIELD	NJ.		12/28/2017	3.920	13,151,673	0	0	0	0	0	28,564,280	11/20/2023
706110440		DAYTON	NJ.		12/23/2020	3.470	7,547,812	0	(77,737)	0	0	0	29,022,652	08/16/2023
706111135		DUMONT	NJ.		02/23/2021	2.870	16,452,377	0	0	0	0	0	28,609,959	10/31/2023
706111074		ENGLEWOOD	NJ.		06/01/2022	2.990	8,585,306	0	87,086	0	0	0	19,760,886	12/20/2023
706109872		FAIR LAWN	NJ.		08/14/2015	3.700	23,464,724	0	35,800	0	0	0	53,261,068	09/20/2023
706110359		FAIR LAWN	NJ.		08/01/2017	3.630	5,189,700	0	(15,800)	0	0	0	33,190,277	11/20/2023
706111424		FLORENCE	NJ.		05/09/2022	3.410	4,772,485	0	0	0	0	0	14,062,405	07/26/2023
706111152		FRANKLIN CENTER	NJ.		12/16/2020	2.810	60,947,479	0	0	0	0	0	90,076,895	09/20/2023
706109879		FRANKLIN PARK	NJ.		08/27/2015	3.700	11,006,284	0	0	0	0	0	32,678,739	05/02/2023
706109880		FRANKLIN TOWNSHIP	NJ.		08/27/2015	3.700	3,173,591	0	0	0	0	0	8,342,070	05/02/2023
706111402		HIGHLAND PARK	NJ.		06/08/2022	3.940	9,700,000	0	0	0	0	0	14,403,921	10/31/2023
706110724		HOBOKEN	NJ.		09/21/2021	3.780	22,522,464	0	(390,280)	0	0	0	38,704,365	08/16/2023
706110303		JERSEY CITY	NJ.		04/28/2017	3.630	19,753,500	0	0	0	0	0	35,577,619	12/20/2023
706110499		JERSEY CITY	NJ.		03/23/2018	3.660	3,720,000	0	0	0	0	0	10,503,804	09/27/2023
706111177		JERSEY CITY	NJ.		03/31/2021	2.590	23,619,500	0	0	0	0	0	53,494,269	08/16/2023
706111175		KEARNY	NJ.		09/01/2022	2.790	20,610,400	0	349,984	0	0	0	54,581,513	08/16/2023
706110510		LYNDHURST	NJ.		06/06/2018	4.000	18,064,658	0	0	0	0	0	31,852,229	06/01/2023
706110757		MANAHAWICK	NJ.		07/31/2019	3.540	3,892,809	0	0	0	0	0	9,764,868	10/31/2023
706110316		MARLTON	NJ.		08/15/2017	4.000	2,726,426	0	0	0	0	0	8,294,770	10/31/2023
706110317		MARLTON	NJ.		08/15/2017	4.000	1,982,855	0	0	0	0	0	9,220,507	10/31/2023
706110318		MARLTON	NJ.		08/21/2017	4.000	4,957,138	0	0	0	0	0	15,199,606	10/31/2023
706110319		MARLTON	NJ.		08/15/2017	4.000	5,948,565	0	0	0	0	0	19,199,856	10/31/2023
706111230		MAYS LANDING	NJ.		06/30/2021	2.740	12,824,250	0	0	0	0	0	19,920,268	06/01/2023
706111383		MONTVALE	NJ.		05/05/2022	4.150	33,588,695	0	0	0	0	0	57,402,971	12/20/2023
706109737		NEWARK	NJ.		11/01/2022	6.450	5,777,456	0	50,988	0	0	0	14,767,199	12/22/2022
706109738		NEWARK	NJ.		11/01/2022	6.950	3,601,224	0	25,538	0	0	0	9,083,755	12/22/2022
706110288		NEWARK	NJ.		11/01/2022	5.500	732,872	0	0	0	0	0	2,850,000	12/22/2022
706110362		NEWARK	NJ.		11/01/2022	4.750	14,044,517	0	157,690	0	0	0	20,100,955	09/13/2023
706110441		NEWARK	NJ.		12/14/2017	3.630	10,679,531	0	(4,190)	0	0	0	25,712,273	06/01/2023
706111595		NEWARK	NJ.		08/28/2023	4.750	3,413,542	0	0	0	0	0	4,014,847	09/13/2023
706109807		NORTH BRUNSWICK	NJ.		06/01/2022	3.140	738,949	0	5,125	0	0	0	3,457,275	09/20/2023
706110176		NORTH BRUNSWICK	NJ.		09/27/2016	3.000	16,180,393	0	0	0	0	0	67,544,675	09/27/2023
706110105		NUTLEY	NJ.		08/01/2016	3.600	5,680,000	0	0	0	0	0	12,026,335	10/26/2023
706111516		OAKLAND	NJ.		04/18/2023	5.780	6,548,000	0	0	0	0	0	9,083,432	04/18/2023
706111180		OLD BRIDGE	NJ.		11/17/2021	2.720	11,056,355	0	0	0	0	0	34,394,726	11/20/2023
706109251		PARSIPPANY	NJ.		09/27/2013	4.490	1,080,971	0	0	0	0	0	2,547,294	05/02/2023
706111115		PARSIPPANY	NJ.		10/06/2020	3.500	633,755	0	0	0	0	0	1,493,433	05/02/2023
706110108		PASSAIC	NJ.		10/11/2018	4.000	8,686,713	0	0	0	0	0	29,128,743	05/02/2023
706111541		PENNSAUKEN	NJ.		06/23/2023	5.510	51,500,000	0	0	0	0	0	75,066,001	09/18/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706111596		PENNSAUKEN	NJ.....	.....	..09/18/2023	..6.330	2,000,000	0	0	0	0	0	2,950,035	..09/18/2023
706109808		PERTH AMBOY	NJ.....	.....	..12/01/2021	..3.140	2,831,899	0	(25,809)	0	0	0	14,007,260	..09/20/2023
706110177		RAHWAY	NJ.....	.....	..09/27/2016	..3.000	4,946,577	0	0	0	0	0	14,676,261	..07/26/2023
706109109		RARITAN	NJ.....	.....	..01/15/2014	..3.890	14,567,700	0	0	0	0	0	58,667,151	..05/02/2023
706111178		ROSELLE PARK	NJ.....	.....	..10/28/2021	..2.600	4,504,747	0	0	0	0	0	8,068,040	..10/26/2023
706109554		SADDLE BROOK	NJ.....	.....	..12/12/2014	..4.000	25,000,000	0	0	0	0	0	58,571,942	..09/27/2023
706110378		SOMERSET	NJ.....	.....	..08/15/2017	..3.620	3,629,014	0	0	0	0	0	9,250,582	..08/16/2023
706110693		SOMERSET	NJ.....	.....	..03/25/2019	..4.090	23,406,467	0	0	0	0	0	54,693,128	..08/16/2023
706111371		SWIODESBORO	NJ.....	.....	..05/09/2022	..3.410	30,827,515	0	0	0	0	0	97,470,936	..07/26/2023
706109249		VERONA	NJ.....	.....	..09/27/2013	..4.520	12,408,512	0	0	0	0	0	33,551,387	..05/02/2023
706111311		WOODBRIIDGE	NJ.....	.....	..03/28/2022	..2.550	53,731,206	0	0	0	0	0	80,914,290	..06/01/2023
750000200		AMSTERDAM	NLD.....	.....	..09/14/2017	..2.340	54,454,826	0	0	0	0	1,843,670	111,069,647	..12/22/2023
750000274		AMSTERDAM	NLD.....	.....	..03/27/2019	..1.270	13,775,702	0	0	0	0	466,402	36,940,729	..12/20/2023
750000275		AMSTERDAM	NLD.....	.....	..03/28/2019	..1.360	41,327,105	0	0	0	0	1,399,207	110,822,188	..12/20/2023
750000296		AMSTERDAM	NLD.....	.....	..07/31/2019	..1.600	1,284,984	0	0	0	0	43,506	2,214,764	..12/20/2023
750000297		AMSTERDAM	NLD.....	.....	..02/01/2022	1.010	994,185	0	0	0	0	33,660	1,519,921	..12/20/2023
750000361		AMSTERDAM	NLD.....	.....	..11/04/2020	..1.720	120,567,024	0	0	0	0	4,082,023	188,467,191	..12/22/2023
750000226		APELDOORN	NLD.....	.....	..12/29/2017	..1.840	4,062,617	0	0	0	0	137,548	25,979,843	..12/11/2023
750000417		BEVERWIJK	NLD.....	.....	..11/19/2021	..2.020	31,813,920	0	0	0	0	1,077,120	61,312,341	..12/11/2023
750000353		EINDHOVEN	NLD.....	.....	..09/03/2020	..1.650	18,664,166	0	0	0	0	631,910	42,155,311	..07/26/2023
750000420		OIRSCHOT	NLD.....	.....	..10/06/2021	..1.030	58,215,055	0	0	0	0	1,970,980	105,053,371	..12/20/2023
750000249		ROTTERDAM	NLD.....	.....	..10/01/2018	..2.320	32,835,721	0	0	0	0	63,281,722	1,111,715	..12/11/2023
706107960		LAS VEGAS	NV.....	.....	..09/05/2008	..6.730	6,629,943	0	0	0	0	0	11,322,338	..12/20/2023
706111385		LAS VEGAS	NV.....	.....	..06/16/2022	..3.800	18,367,925	0	0	0	0	0	31,368,025	..12/20/2023
706111450		RENO	NV.....	.....	..10/06/2022	..4.750	22,280,816	0	0	0	0	0	33,148,344	..08/16/2023
706108390		BRONX	NY.....	.....	..11/15/2010	..5.500	2,315,000	0	0	0	0	0	11,603,056	..10/31/2023
706109560		BRONX	NY.....	.....	..02/02/2015	..4.380	2,286,962	0	0	0	0	0	7,494,208	..10/26/2023
706109562		BROOKLYN	NY.....	.....	..02/02/2015	..4.380	4,802,621	0	0	0	0	0	21,151,177	..10/26/2023
706106997		LONG ISLAND CITY	NY.....	.....	..12/21/2006	..5.540	3,513,609	0	0	0	0	0	44,267,341	..09/20/2023
706107067		LONG ISLAND CITY	NY.....	.....	..12/21/2006	..5.490	875,476	0	0	0	0	0	11,029,993	..09/20/2023
706110476		NEW HYDE PARK	NY.....	.....	..01/10/2018	..3.760	1,364,000	0	0	0	0	0	2,760,518	..09/20/2023
703000401		NEW YORK	NY.....	.....	..01/01/2013	..5.360	32,911,504	0	245,613	0	0	0	860,843,924	..10/26/2023
706102850		NEW YORK	NY.....	.....	..08/03/1998	..6.960	448,900	0	0	0	0	0	9,902,438	..12/20/2023
706106643		NEW YORK	NY.....	.....	..06/23/2006	..6.240	7,243,780	0	0	0	0	0	20,051,971	..07/26/2023
706108399		NEW YORK	NY.....	.....	..11/15/2010	..5.500	4,180,000	0	0	0	0	0	17,042,136	..10/31/2023
706108731		NEW YORK	NY.....	.....	..05/31/2012	..4.190	7,837,685	0	0	0	0	0	17,597,299	..10/26/2023
706108886		NEW YORK	NY.....	.....	..08/16/2012	..3.900	7,594,630	0	0	0	0	0	28,040,632	..10/31/2023
706108897		NEW YORK	NY.....	.....	..10/24/2012	..4.250	6,355,111	0	(4,372)	0	0	0	55,079,039	..11/20/2023
706108901		NEW YORK	NY.....	.....	..09/26/2012	..4.400	18,293,399	0	(30,877)	0	0	0	22,486,568	..10/31/2023
706108902		NEW YORK	NY.....	.....	..09/26/2012	..4.400	5,159,677	0	(8,709)	0	0	0	6,342,365	..10/31/2023
706109137		NEW YORK	NY.....	.....	..06/27/2013	..3.740	17,044,620	0	0	0	0	0	30,130,019	..12/20/2023
706109356		NEW YORK	NY.....	.....	..12/26/2013	..5.100	1,500,000	0	0	0	0	0	6,115,614	..10/31/2023
706109613		NEW YORK	NY.....	.....	..10/08/2014	..3.910	12,525,000	0	0	0	0	0	26,620,122	..05/02/2023
706109706		NEW YORK	NY.....	.....	..12/30/2014	..3.800	113,495,000	0	0	0	0	0	201,556,720	..09/20/2023
706109830		NEW YORK	NY.....	.....	..02/01/2022	..3.370	2,805,802	0	14,317	0	0	0	4,037,170	..07/26/2023
706109866		NEW YORK	NY.....	.....	..09/03/2015	..4.030	36,190,000	0	0	0	0	0	52,997,584	..07/26/2023
706109940		NEW YORK	NY.....	.....	..08/09/2016	..3.900	15,213,030	0	9,155	0	0	0	127,229,340	..12/20/2023
706109968		NEW YORK	NY.....	.....	..01/15/2016	..4.290	15,149,029	0	0	0	0	0	17,042,928	..12/06/2023
706110002		NEW YORK	NY.....	.....	..01/26/2016	..4.010	49,600,888	0	(3,630)	0	0	0	55,074,046	..09/20/2023
706110077		NEW YORK	NY.....	.....	..05/24/2016	..3.530	28,515,179	0	183,960	0	0	0	52,225,096	..06/01/2023
706110078		NEW YORK	NY.....	.....	..05/24/2016	..3.640	3,724,544	0	0	0	0	0	6,352,305	..06/01/2023
706110096		NEW YORK	NY.....	.....	..06/22/2016	..3.540	19,390,000	0	0	0	0	0	39,426,109	..07/26/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110167		NEW YORK	NY		09/14/2016	3.400	17,887,824	0	(27,178)	0	0	0	24,572,728	12/22/2023
706110314		NEW YORK	NY		06/07/2017	4.010	3,969,001	0	0	0	0	0	5,757,192	07/26/2023
706110358		NEW YORK	NY		10/04/2017	3.550	21,771,000	0	0	0	0	0	45,999,021	11/20/2023
706110458		NEW YORK	NY		02/28/2018	3.720	47,365,000	0	0	0	0	0	60,309,637	08/16/2023
706110460		NEW YORK	NY		01/08/2018	4.210	50,396,376	0	(1,906)	0	0	0	73,387,144	09/20/2023
706110473		NEW YORK	NY		05/07/2018	3.630	18,173,500	0	0	0	0	0	29,885,679	10/31/2023
706110646		NEW YORK	NY		12/19/2018	4.400	58,688,650	0	0	0	0	0	149,364,652	07/26/2023
706110713		NEW YORK	NY		04/23/2019	4.190	17,135,031	0	0	0	0	0	23,940,032	05/02/2023
706110734		NEW YORK	NY		05/23/2019	3.610	103,082,944	0	0	0	0	0	162,748,124	12/22/2023
706110950		NEW YORK	NY		11/20/2019	3.420	64,194,000	0	0	0	0	0	134,841,225	05/02/2023
706110954		NEW YORK	NY		12/20/2019	3.500	3,120,000	0	0	0	0	0	4,569,005	07/26/2023
706111051		NEW YORK	NY		03/20/2020	3.990	78,413,096	0	(273,865)	0	0	0	133,979,293	05/02/2023
706111084		NEW YORK	NY		07/06/2020	3.650	36,140,500	0	0	0	0	0	61,597,833	09/27/2023
706111190		NEW YORK	NY		06/01/2022	2.350	5,955,106	0	86,656	0	0	0	11,492,396	12/20/2023
706111191		NEW YORK	NY		12/01/2021	2.350	7,526,492	0	(19,392)	0	0	0	32,254,190	08/16/2023
706110020		PLAINVIEW	NY		06/13/2016	3.900	24,089,558	0	(72,648)	0	0	0	36,775,317	07/26/2023
706109384		QUEENS	NY		03/10/2014	4.820	7,737,640	0	0	0	0	0	23,541,516	07/26/2023
706108388		REGO PARK	NY		11/15/2010	5.500	7,250,000	0	0	0	0	0	34,741,013	10/31/2023
706109355		REGO PARK	NY		12/26/2013	5.100	5,000,000	0	0	0	0	0	23,959,293	10/31/2023
706110689		SHIRLEY	NY		02/15/2019	4.710	22,971,222	0	0	0	0	0	29,532,206	11/20/2023
706109561		STATEN ISLAND	NY		02/02/2015	4.380	2,210,730	0	0	0	0	0	6,495,982	10/26/2023
706110901		STATEN ISLAND	NY		01/29/2020	3.450	2,536,251	0	0	0	0	0	7,452,484	10/26/2023
706111430		WESTHAMPTON BEACH	NY		06/16/2022	8.460	24,622,000	0	0	0	0	0	54,547,717	06/16/2022
706108391		WOODSIDE	NY		11/15/2010	5.500	10,650,000	0	0	0	0	0	31,659,786	12/20/2023
706109357		WOODSIDE	NY		12/26/2013	5.100	3,500,000	0	0	0	0	0	10,404,634	12/20/2023
706109381		YONKERS	NY		07/10/2014	4.930	13,754,093	0	0	0	0	0	116,719,324	10/26/2023
706109217		BATAVIA	OH		06/01/2022	3.850	1,304,051	0	789	0	0	0	10,100,512	10/31/2023
706111154		CINCINNATI	OH		12/30/2020	4.340	105,200	0	0	0	0	0	347,006	09/20/2023
706109596		FAIRFIELD	OH		09/23/2014	3.890	741,384	0	0	0	0	0	1,327,201	06/01/2023
706110683		GROVE CITY	OH		03/18/2019	4.070	151,645,271	0	123,726	0	0	0	238,667,243	12/20/2023
706109600		HAMILTON	OH		09/23/2014	3.890	1,090,185	0	0	0	0	0	2,143,326	06/01/2023
706109495		BEAVERTON	OR		06/18/2014	4.680	4,924,423	0	0	0	0	0	11,748,279	09/27/2023
706109851		BEAVERTON	OR		02/01/2022	3.680	5,257,395	0	13,985	0	0	0	13,317,103	09/27/2023
706109935		BEAVERTON	OR		12/15/2015	4.450	1,721,296	0	0	0	0	0	4,106,536	09/27/2023
706110602		BEAVERTON	OR		08/31/2018	4.220	10,920,000	0	0	0	0	0	21,586,933	09/20/2023
706110864		HAPPY VALLEY	OR		10/31/2019	5.140	19,585,048	0	(6,182)	0	0	0	41,972,215	09/27/2023
706110866		HILLSBORO	OR		10/31/2019	5.140	9,277,444	0	(2,928)	0	0	0	19,968,517	10/26/2023
706109212		PORTLAND	OR		12/18/2013	4.330	23,191,623	0	(4,204)	0	0	0	50,386,285	08/16/2023
706109266		PORTLAND	OR		12/17/2013	4.890	5,987,818	0	(33,803)	0	0	0	18,660,885	10/26/2023
706109936		PORTLAND	OR		12/15/2015	4.400	6,866,958	0	0	0	0	0	14,924,683	08/16/2023
706110038		PORTLAND	OR		03/07/2016	3.580	48,702,843	0	73,474	0	0	0	28,388,489	09/25/2023
706110851		PORTLAND	OR		08/06/2019	3.640	2,719,050	0	0	0	0	0	4,535,139	11/20/2023
706111120		PORTLAND	OR		10/15/2020	3.450	3,357,500	0	0	0	0	0	3,525,080	10/31/2023
706111305		PORTLAND	OR		10/28/2021	2.490	6,710,000	0	0	0	0	0	7,201,386	10/31/2023
706110531		WILSONVILLE	OR		06/06/2018	4.000	6,872,738	0	0	0	0	0	16,941,892	08/16/2023
706109296		BETHLEHEM	PA		06/01/2022	5.590	2,239,756	0	(18,187)	0	0	0	3,493,984	08/16/2023
706109775		CARLISLE	PA		05/11/2015	3.750	1,825,399	0	0	0	0	0	8,071,003	11/20/2023
706110675		COVINGTON TOWNSHIP	PA		12/23/2020	4.490	10,682,671	0	(190,888)	0	0	0	24,137,940	08/16/2023
706111288		EXTON	PA		08/20/2021	8.420	5,485,362	0	0	0	0	0	10,993,036	08/20/2021
706109856		HORSHAM TOWNSHIP	PA		06/01/2022	3.750	1,047,746	0	3,444	0	0	0	3,223,780	07/26/2023
706110712		KING OF PRUSSIA	PA		03/27/2019	4.090	34,736,045	0	0	0	0	0	62,032,374	07/26/2023
706110418		KUTZTOWN	PA		09/19/2017	3.660	42,642,675	0	0	0	0	0	97,107,192	08/16/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109855		MALVERN	PA.....	.....	..06/01/2022	3.700	7,717,120	0	28,412	0	0	0	23,052,107	...05/02/2023
706111362		PHILADELPHIA	PA.....	.....	..02/22/2022	6.980	5,019,760	0	5,854	0	0	0	6,503,711	...07/26/2023
706111364		PHILADELPHIA	PA.....	.....	..02/22/2022	6.980	2,326,708	0	2,713	0	0	0	2,833,810	...07/26/2023
706111366		PHILADELPHIA	PA.....	.....	..02/22/2022	6.980	6,636,150	0	7,738	0	0	0	8,496,832	...07/26/2023
706110272		PLYMOUTH MEETING	PA.....	.....	..01/31/2017	3.830	21,207,000	0	0	0	0	0	41,853,989	...10/31/2023
706109922		WILLOW GROVE	PA.....	.....	..09/21/2015	3.880	13,718,372	0	152,295	0	0	0	17,909,912	...12/04/2023
706111601		WIND GAP	PA.....	.....	..11/30/2023	6.680	1,310,000	0	0	0	0	0	1,911,550	...11/30/2023
706105390		WYNNEWOOD	PA.....	.....	..08/02/2004	6.100	4,105,911	0	(2,290)	0	0	0	29,516,552	...07/26/2023
706111215		CHARLESTON	SC.....	.....	..05/20/2021	2.930	17,274,028	0	71,903	0	0	0	29,187,722	...05/02/2023
706111329		COLUMBIA	SC.....	.....	..03/15/2022	7.850	10,971,921	0	(64,179)	0	0	0	13,603,413	...11/29/2023
706110152		GREENVILLE	SC.....	.....	..07/20/2016	3.490	2,567,105	0	3,560	0	0	0	5,196,099	...07/26/2023
706110153		GREENVILLE	SC.....	.....	..07/20/2016	3.490	2,174,909	0	3,016	0	0	0	3,894,383	...07/26/2023
753000321		BROMMA	SWIE.....	.....	..12/19/2019	2.550	15,825,814	0	0	0	0	518,920	33,354,548	...07/17/2023
753000466		BROMMA	SWIE.....	.....	..07/14/2023	6.000	2,096,401	0	0	0	0	72,140	4,418,374	...07/17/2023
706111159		COLLIERVILLE	TN.....	.....	..03/10/2021	2.790	10,772,643	0	32,558	0	0	0	18,535,471	...10/31/2023
706111143		MEMPHIS	TN.....	.....	..12/31/2020	7.470	38,709,472	0	(178,049)	0	0	0	59,138,353	...09/27/2023
706110313		MURFREESBORO	TN.....	.....	..06/01/2017	4.220	10,523,657	0	0	0	0	0	27,228,876	...12/20/2023
706109612		NASHVILLE	TN.....	.....	..03/27/2015	3.650	30,208,581	0	0	0	0	0	79,686,690	...07/26/2023
706109848		ADDISON	TX.....	.....	..07/01/2015	3.820	46,113,845	0	12,289	0	0	0	106,326,866	...05/02/2023
706111348		ARLINGTON	TX.....	.....	..11/16/2021	2.550	3,365,628	0	12,262	0	0	0	5,269,125	...07/26/2023
706111349		ARLINGTON	TX.....	.....	..11/16/2021	2.550	2,339,709	0	8,524	0	0	0	4,617,183	...07/26/2023
706109015		AUSTIN	TX.....	.....	..12/14/2012	3.780	3,860,709	0	127	0	0	0	12,814,458	...10/26/2023
706109707		AUSTIN	TX.....	.....	..10/30/2014	3.750	16,639,297	0	0	0	0	0	46,259,220	...06/01/2023
706110306		AUSTIN	TX.....	.....	..06/06/2017	4.680	16,869,455	0	(10,479)	0	0	0	35,146,134	...06/01/2023
706110659		AUSTIN	TX.....	.....	..06/28/2019	3.550	54,876,200	0	0	0	0	0	87,111,889	...09/20/2023
706110688		AUSTIN	TX.....	.....	..02/27/2019	5.030	2,529,135	0	0	0	0	0	5,270,340	...06/01/2023
706111053		AUSTIN	TX.....	.....	..03/16/2020	3.260	1,500,000	0	0	0	0	0	1,951,325	...10/31/2023
706111134		AUSTIN	TX.....	.....	..01/15/2021	4.000	112,647,075	0	78,429	0	0	0	214,737,177	...07/26/2023
706111244		AUSTIN	TX.....	.....	..06/14/2022	3.330	2,855,000	0	0	0	0	0	3,935,520	...12/22/2023
706111291		AUSTIN	TX.....	.....	..10/29/2021	3.490	16,094,547	0	0	0	0	0	25,548,991	...09/20/2023
706111312		AUSTIN	TX.....	.....	..10/15/2021	2.470	11,995,000	0	0	0	0	0	18,661,488	...05/02/2023
706111325		AUSTIN	TX.....	.....	..11/02/2021	2.920	11,710,000	0	0	0	0	0	18,808,465	...05/02/2023
706111394		AUSTIN	TX.....	.....	..04/29/2022	4.360	41,275,800	0	0	0	0	0	67,687,995	...06/01/2023
706111612		AUSTIN	TX.....	.....	..12/15/2023	6.220	61,000,000	0	0	0	0	0	102,673,897	...12/15/2023
706111313		COPPELL	TX.....	.....	..11/16/2021	2.550	4,060,944	0	14,795	0	0	0	6,474,228	...07/26/2023
706111346		COPPELL	TX.....	.....	..11/16/2021	2.550	3,572,536	0	13,016	0	0	0	5,688,200	...07/26/2023
706111347		COPPELL	TX.....	.....	..11/16/2021	2.550	3,528,680	0	12,856	0	0	0	5,670,666	...07/26/2023
706108488		DALLAS	TX.....	.....	..03/30/2011	5.570	1,413,714	0	(5,001)	0	0	0	6,166,367	...06/01/2023
706108938		DALLAS	TX.....	.....	..11/19/2012	3.870	12,224,507	0	0	0	0	0	34,819,697	...06/01/2023
706109923		DALLAS	TX.....	.....	..06/20/2016	4.510	73,384,042	0	0	0	0	0	130,070,594	...11/20/2023
706110066		DALLAS	TX.....	.....	..06/01/2016	3.610	2,544,157	0	0	0	0	0	6,050,407	...07/26/2023
706110067		DALLAS	TX.....	.....	..06/01/2016	3.610	1,617,177	0	0	0	0	0	5,696,111	...07/26/2023
706110068		DALLAS	TX.....	.....	..06/01/2016	3.610	1,548,325	0	0	0	0	0	4,095,225	...07/26/2023
706110122		DALLAS	TX.....	.....	..12/28/2016	4.650	42,830,836	0	0	0	0	0	232,213,168	...06/01/2023
706110350		DALLAS	TX.....	.....	..05/23/2017	4.120	1,421,110	0	592	0	0	0	2,996,318	...05/02/2023
706110353		DALLAS	TX.....	.....	..05/23/2017	4.120	2,462,810	0	1,026	0	0	0	6,073,885	...05/02/2023
706110445		DALLAS	TX.....	.....	..09/21/2021	3.660	42,980,136	0	(430,158)	0	0	0	73,265,618	...06/01/2023
706110589		DALLAS	TX.....	.....	..07/11/2018	4.050	29,582,612	0	37,636	0	0	0	46,893,437	...09/20/2023
706110640		DALLAS	TX.....	.....	..12/07/2018	6.000	9,474,038	0	0	0	0	0	16,792,368	...11/20/2023
706111030		DALLAS	TX.....	.....	..01/15/2020	7.460	57,790,550	0	(94,381)	0	0	0	99,712,222	...12/20/2023
706111240		DALLAS	TX.....	.....	..06/15/2021	9.460	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	27,557,668	...09/20/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706111370		DALLAS	TX.....	.....	..03/10/2022	8.060	36,778,078	0	0	0	0	0	51,786,837	...03/10/2022 ...
706110704		DFW AIRPORT	TX.....	.....	..04/08/2019	4.220	1,982,906	0	0	0	0	0	3,110,861	...07/26/2023 ...
706108999		FORT WORTH	TX.....	.....	..02/22/2013	4.500	22,129,105	0	(17,111)	0	0	0	67,535,209	...07/26/2023 ...
706111259		FORT WORTH	TX.....	.....	..09/24/2021	2.370	44,880,000	0	0	0	0	0	65,235,300	...09/20/2023 ...
706110360		FRISCO	TX.....	.....	..08/07/2017	3.600	11,615,475	0	(20,545)	0	0	0	20,445,674	...08/16/2023 ...
706110716		GARLAND	TX.....	.....	..05/20/2019	3.960	1,686,702	0	0	0	0	0	3,079,082	...07/26/2023 ...
706110717		GARLAND	TX.....	.....	..05/20/2019	3.960	2,529,055	0	0	0	0	0	4,295,705	...07/26/2023 ...
706110718		GARLAND	TX.....	.....	..05/20/2019	3.960	1,425,126	0	0	0	0	0	2,936,075	...07/26/2023 ...
706110351		GRAND PRAIRIE	TX.....	.....	..05/23/2017	4.120	2,770,870	0	1,154	0	0	0	5,745,004	...05/02/2023 ...
706110715		GRAND PRAIRIE	TX.....	.....	..05/20/2019	3.960	2,346,207	0	0	0	0	0	5,332,744	...07/26/2023 ...
706110723		GRAPEVINE	TX.....	.....	..04/30/2019	3.680	9,905,000	0	0	0	0	0	19,318,857	...07/26/2023 ...
706108487		HOUSTON	TX.....	.....	..03/30/2011	5.570	1,750,313	0	(6,191)	0	0	0	3,835,823	...06/01/2023 ...
706108489		HOUSTON	TX.....	.....	..03/30/2011	5.570	2,199,110	0	(7,779)	0	0	0	7,962,779	...06/01/2023 ...
706108753		HOUSTON	TX.....	.....	..06/07/2012	4.530	2,846,634	0	0	0	0	0	7,847,408	...07/26/2023 ...
706109065		HOUSTON	TX.....	.....	..03/01/2013	3.820	28,464,696	0	0	0	0	0	39,364,354	...07/14/2023 ...
706109209		HOUSTON	TX.....	.....	..10/15/2013	5.200	13,064,305	0	14,630	0	0	0	21,974,715	...06/01/2023 ...
706109538		HOUSTON	TX.....	.....	..07/31/2014	4.410	14,511,797	0	0	0	0	0	20,789,909	...07/26/2023 ...
706110512		HOUSTON	TX.....	.....	..03/09/2018	4.100	86,568,311	0	224,577	0	0	0	162,681,108	...07/26/2023 ...
706110527		HOUSTON	TX.....	.....	..05/30/2018	4.090	52,829,397	0	0	0	0	0	68,541,523	...10/31/2023 ...
706110554		HOUSTON	TX.....	.....	..07/30/2018	3.900	37,600,784	0	12,078	0	0	0	68,317,152	...07/26/2023 ...
706110609		HOUSTON	TX.....	.....	..11/02/2018	4.160	894,939	0	0	0	0	0	2,355,768	...06/01/2023 ...
706110881		HOUSTON	TX.....	.....	..09/26/2019	4.550	4,850,157	0	0	0	0	0	8,798,163	...07/26/2023 ...
706111027		HOUSTON	TX.....	.....	..12/17/2019	3.590	99,816,500	0	0	0	0	0	143,274,487	...07/26/2023 ...
706111059		HOUSTON	TX.....	.....	..03/12/2020	7.370	27,075,435	0	0	0	0	0	36,784,789	...11/29/2023 ...
706111501		HOUSTON	TX.....	.....	..03/28/2023	5.730	8,635,000	0	0	0	0	0	12,062,918	...11/30/2023 ...
706110562		HUTCHINS	TX.....	.....	..06/13/2018	4.140	6,222,184	0	0	0	0	0	11,970,633	...06/01/2023 ...
706110352		IRVING	TX.....	.....	..05/23/2017	4.120	7,228,954	0	3,011	0	0	0	13,202,341	...05/02/2023 ...
706109810		NORTHLAKE	TX.....	.....	..04/30/2015	3.450	11,410,108	0	0	0	0	0	24,415,755	...09/27/2023 ...
706110207		PFLUGERVILLE	TX.....	.....	..09/09/2016	3.190	2,100,000	0	0	0	0	0	5,104,632	...08/16/2023 ...
706110556		ROANKE	TX.....	.....	..09/21/2021	4.150	19,652,590	0	(100,429)	0	0	0	39,307,766	...05/02/2023 ...
706110610		ROSENBERG	TX.....	.....	..11/02/2018	4.160	3,755,546	0	0	0	0	0	6,913,830	...06/01/2023 ...
706110611		ROSENBERG	TX.....	.....	..11/02/2018	4.160	8,310,142	0	0	0	0	0	16,456,223	...06/01/2023 ...
706111108		ROUND ROCK	TX.....	.....	..08/06/2020	3.450	2,940,000	0	0	0	0	0	5,405,964	...10/31/2023 ...
706109570		SAN ANTONIO	TX.....	.....	..09/04/2014	3.790	8,281,518	0	0	0	0	0	16,073,243	...08/16/2023 ...
706111355		SAN ANTONIO	TX.....	.....	..03/22/2022	8.510	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	80,905,988	...11/29/2023 ...
706105948		SOUTHLAKE	TX.....	.....	..12/07/2005	6.180	18,802,304	0	0	0	0	0	60,545,270	...05/02/2023 ...
706108648		SPRING	TX.....	.....	..12/05/2011	8.080	16,407,018	0	(15,853)	0	0	0	23,492,837	...10/25/2023 ...
706109110		SPRING	TX.....	.....	..08/02/2013	3.940	20,925,124	0	0	0	0	0	24,783,564	...09/20/2023 ...
706110608		SPRING	TX.....	.....	..11/02/2018	4.160	862,977	0	0	0	0	0	3,290,238	...06/01/2023 ...
706108927		STAFFORD	TX.....	.....	..12/03/2012	4.250	3,266,825	0	0	0	0	0	11,157,908	...07/26/2023 ...
706111550		THE COLONY	TX.....	.....	..06/15/2023	8.160	5,913,000	0	0	0	0	0	8,371,439	...06/15/2023 ...
706111317		DRAPER	UT.....	.....	..12/13/2021	3.140	12,100,278	0	0	0	0	0	14,459,615	...10/31/2023 ...
706109207		SALT LAKE CITY	UT.....	.....	..09/11/2013	3.170	4,903,311	0	(64,141)	0	0	0	29,937,285	...07/26/2023 ...
706109713		SALT LAKE CITY	UT.....	.....	..12/12/2014	3.260	3,667,777	0	0	0	0	0	12,762,704	...10/31/2023 ...
706109846		SALT LAKE CITY	UT.....	.....	..06/01/2022	3.220	7,950,170	0	75,782	0	0	0	34,433,543	...05/02/2023 ...
706110591		SALT LAKE CITY	UT.....	.....	..09/05/2018	4.310	6,114,694	0	0	0	0	0	10,796,745	...05/02/2023 ...
706108410		ARLINGTON	VA.....	.....	..02/13/2012	5.580	27,891,575	0	0	0	0	0	44,294,469	...12/22/2023 ...
706108428		ARLINGTON	VA.....	.....	..12/16/2010	5.870	17,761,778	0	(26,925)	0	0	0	44,712,170	...06/01/2023 ...
706108495		ARLINGTON	VA.....	.....	..03/23/2011	5.310	38,968,520	0	(58,225)	0	0	0	63,997,338	...07/26/2023 ...
706108672		ARLINGTON	VA.....	.....	..12/29/2011	4.660	15,436,494	0	0	0	0	0	13,581,315	...07/14/2023 ...
706108833		ARLINGTON	VA.....	.....	..08/08/2012	4.740	37,269,280	0	(175,826)	0	0	0	68,069,374	...10/26/2023 ...

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109470		ARLINGTON	VA.....	.....	..05/21/2014	4.650	1,066,899	0	0	0	0	0	1,977,902	..06/01/2023
706110092		ARLINGTON	VA.....	.....	..07/05/2016	3.390	17,763,649	0	0	0	0	0	37,348,622	..06/01/2023
706110530		ARLINGTON	VA.....	.....	..03/06/2019	4.120	19,558,311	0	0	0	0	0	46,608,533	..08/16/2023
706110850		ARLINGTON	VA.....	.....	..09/21/2021	4.140	5,647,041	0	(39,625)	0	0	0	6,292,053	..07/14/2023
706111310		ARLINGTON	VA.....	.....	..08/02/2022	3.080	22,000,000	0	0	0	0	0	92,399,319	..09/27/2023
706109809		FAIRFAX	VA.....	.....	..06/01/2022	3.890	1,189,437	0	7,510	0	0	0	1,867,261	..06/01/2023
706110246		FAIRFAX	VA.....	.....	..04/03/2017	3.760	3,939,315	0	0	0	0	0	20,657,763	..05/02/2023
706110325		FALLS CHURCH	VA.....	.....	..08/10/2017	4.450	2,783,473	0	0	0	0	0	4,124,055	..06/01/2023
706111061		FALLS CHURCH	VA.....	.....	..04/08/2020	4.900	603,968	0	0	0	0	0	894,854	..06/01/2023
706111440		FALLS CHURCH	VA.....	.....	..09/06/2022	5.050	30,412,676	0	0	0	0	0	45,940,654	..12/20/2023
706111404		HERNDON	VA.....	.....	..08/01/2022	3.880	49,500,000	0	0	0	0	0	63,742,341	..10/26/2023
706109616		RESTON	VA.....	.....	..03/10/2015	4.330	11,878,561	0	0	0	0	0	20,304,876	..08/16/2023
706110148		RUTHER GLEN	VA.....	.....	..07/20/2016	3.490	2,998,522	0	4,158	0	0	0	7,222,310	..07/26/2023
706110567		VIENNA	VA.....	.....	..07/18/2018	4.220	10,788,000	0	0	0	0	0	17,760,997	..08/16/2023
706109398		VIRGINIA BEACH	VA.....	.....	..03/17/2014	4.410	16,333,956	0	(133,167)	0	0	0	98,797,128	..10/31/2023
706109743		AUBURN	WA.....	.....	..07/29/2019	3.570	1,539,969	0	0	0	0	0	3,546,046	..12/20/2023
706110681		AUBURN	WA.....	.....	..01/28/2019	4.380	71,702,927	0	0	0	0	0	90,058,002	..06/21/2023
706110682		AUBURN	WA.....	.....	..01/29/2019	7.100	15,487,401	0	0	0	0	0	19,451,946	..06/21/2023
706111590		AUBURN	WA.....	.....	..10/02/2023	5.820	9,126,550	0	0	0	0	0	14,903,918	..10/02/2023
706109450		BELLEVUE	WA.....	.....	..06/11/2014	4.980	40,742,052	0	0	0	0	0	105,332,183	..06/01/2023
706110036		BELLEVUE	WA.....	.....	..05/06/2016	3.840	16,942,665	0	(2,353)	0	0	0	29,180,713	..08/16/2023
706110758		BELLEVUE	WA.....	.....	..08/20/2019	3.830	10,986,750	0	0	0	0	0	15,542,243	..05/02/2023
706109719		BOTHELL	WA.....	.....	..11/01/2018	3.990	1,374,512	0	2,667	0	0	0	4,721,429	..05/02/2023
706109724		BOTHELL	WA.....	.....	..09/01/2022	3.720	5,107,745	0	44,469	0	0	0	12,382,060	..10/26/2023
706109947		BOTHELL	WA.....	.....	..10/15/2015	3.980	5,719,679	0	0	0	0	0	15,371,355	..06/01/2023
706110788		BOTHELL	WA.....	.....	..07/22/2019	3.620	3,051,375	0	0	0	0	0	4,848,438	..08/16/2023
706110701		EVERETT	WA.....	.....	..06/01/2022	4.450	5,341,947	0	(8,149)	0	0	0	9,219,741	..06/01/2023
706111625		FEDERAL WAY	WA.....	.....	..12/04/2023	8.760	16,079,216	0	0	0	0	0	30,858,316	..12/04/2023
706111626		FEDERAL WAY	WA.....	.....	..12/04/2023	8.760	23,193,482	0	0	0	0	0	44,511,612	..12/04/2023
706110024		GIG HARBOR	WA.....	.....	..11/01/2018	3.330	9,443,355	0	71,960	0	0	0	23,467,369	..07/26/2023
706111049		GIG HARBOR	WA.....	.....	..04/24/2020	3.040	12,240,000	0	0	0	0	0	25,504,351	..05/02/2023
706110079		KENT	WA.....	.....	..08/23/2016	3.720	6,937,725	0	0	0	0	0	17,152,012	..10/26/2023
706110902		KENT	WA.....	.....	..10/31/2019	3.150	32,830,000	0	0	0	0	0	75,575,777	..12/20/2023
706109391		KIRKLAND	WA.....	.....	..03/20/2014	4.750	4,868,533	0	0	0	0	0	18,753,091	..10/26/2023
706109688		KIRKLAND	WA.....	.....	..03/06/2015	4.170	21,348,156	0	0	0	0	0	39,835,112	..08/16/2023
706110821		KIRKLAND	WA.....	.....	..09/03/2019	3.450	20,184,266	0	0	0	0	0	44,008,507	..09/27/2023
706110529		MAPLE VALLEY	WA.....	.....	..03/15/2019	4.510	17,718,652	0	0	0	0	0	34,799,377	..07/26/2023
706110379		MERCER ISLAND	WA.....	.....	..07/07/2017	3.740	10,925,511	0	0	0	0	0	15,966,712	..07/26/2023
706108817		REDMOND	WA.....	.....	..02/15/2013	4.240	8,908,999	0	0	0	0	0	22,592,243	..10/31/2023
706111391		REDMOND	WA.....	.....	..05/25/2022	3.120	12,750,000	0	0	0	0	0	35,214,671	..07/26/2023
706110511		RENTON	WA.....	.....	..03/22/2018	4.020	6,310,000	0	0	0	0	0	11,266,472	..08/16/2023
706111113		RENTON	WA.....	.....	..09/17/2020	3.220	93,390,604	0	(23,741)	0	0	0	106,288,973	..07/26/2023
706111119		RENTON	WA.....	.....	..06/01/2022	8.450	1,251,224	0	(10,499)	0	0	0	1,376,946	..07/26/2023
706109720		SEATAC	WA.....	.....	..12/01/2021	4.250	13,102,661	0	(175,089)	0	0	0	17,106,153	..08/16/2023
706109265		SEATTLE	WA.....	.....	..06/01/2022	5.230	2,672,038	0	(30,365)	0	0	0	4,970,262	..08/16/2023
706109319		SEATTLE	WA.....	.....	..07/09/2014	4.880	25,989,686	0	(24,891)	0	0	0	58,684,774	..10/26/2023
706109454		SEATTLE	WA.....	.....	..04/01/2014	4.660	2,117,213	0	0	0	0	0	10,154,186	..05/02/2023
706110033		SEATTLE	WA.....	.....	..06/01/2020	4.880	3,216,186	0	(29,501)	0	0	0	3,853,826	..04/25/2023
706110492		SEATTLE	WA.....	.....	..02/21/2018	3.660	15,500,000	0	0	0	0	0	24,644,453	..09/27/2023
706110500		SEATTLE	WA.....	.....	..02/21/2018	3.710	26,185,000	0	0	0	0	0	38,473,771	..10/31/2023
706110540		SEATTLE	WA.....	.....	..08/21/2018	4.370	6,314,372	0	0	0	0	0	8,747,033	..12/22/2023
706110865		SEATTLE	WA.....	.....	..10/31/2019	5.140	9,553,086	0	(2,867)	0	0	0	18,600,474	..10/26/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110905		SEATTLE	WA.....	.....	10/28/2019 ...	3.160	35,000,000	0	0	0	0	0	55,089,536	08/16/2023 ...
706110951		SEATTLE	WA.....	.....	11/14/2019 ...	3.040	66,247,500	0	0	0	0	0	104,637,759	09/20/2023 ...
706110970		SEATTLE	WA.....	.....	03/27/2020 ...	3.600	1,360,941	0	0	0	0	0	2,014,138	07/26/2023 ...
706109742		TACOMA	WA.....	.....	07/29/2019 ...	3.570	589,198	0	0	0	0	0	1,858,681	12/20/2023 ...
706110286		TUKWILA	WA.....	.....	03/10/2017 ...	3.990	3,245,009	0	0	0	0	0	8,287,356	12/20/2023 ...
706109219		GRAND CHUTE	WI.....	.....	06/01/2022 ...	3.850	967,574	0	586	0	0	0	6,272,463	10/31/2023 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							16,349,437,360	0	(4,442,213)	18,752,729	3,033,956	75,134,506	34,035,685,723	XXX
706111573		BAYTOWN	TX.....	.....	10/05/2023 ...	13.000	15,254,179	0	0	0	138,684	0	25,594,133	10/05/2023 ...
752200017		BONGAREE	AUS.....	.....	02/17/2022 ...	10.000	48,717,903	0	0	0	1,724,301	215,658	512,567,673	11/01/2023 ...
752200018		SYDNEY	AUS.....	.....	12/21/2021 ...	6.000	31,031,119	0	0	0	0	191,268	160,710,484	05/31/2023 ...
0699999. Mortgages in good standing - Mezzanine Loans							95,003,200	0	0	0	1,862,985	406,926	698,872,290	XXX
0899999. Total Mortgages in good standing							19,909,375,380	0	(3,513,006)	18,752,729	4,896,941	75,541,432	44,159,612,812	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
717611569		PLYMOUTH	CA.....	.....	03/19/2018 ...	4.890	999,162	0	0	0	0	0	1,617,566	07/11/2023 ...
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages							999,162	0	0	0	0	0	1,617,566	XXX
2499999. Total - Mortgages with overdue interest over 90 days							999,162	0	0	0	0	0	1,617,566	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							19,910,374,542	0	(3,513,006)	18,752,729	4,896,941	75,541,432	44,161,230,378	XXX

General Interrogatory:

1. Mortgages in good standing \$ 1,603,315 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 44,534 unpaid taxes \$ 4,060 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2023 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
717612379	DUMAS	AR		12/15/2023	6.300	11,500,000	.0	23,717,606
717612380	EARLE	AR		05/26/2023	5.210	2,227,500	.0	4,481,002
717612413	NEWPORT	AR		11/17/2023	6.000	4,843,519	.0	9,630,149
717612426	NEWPORT	AR		11/17/2023	6.000	406,481	.0	808,189
717612440	WYNN	AR		11/17/2023	6.580	2,200,000	.0	3,748,827
717612363	WILLCOX	AZ		07/28/2023	5.120	14,710,000	.0	25,038,128
717612362	CANBY	CA		09/07/2023	5.560	2,450,000	.0	5,002,400
717612391	HOLLISTER	CA		09/29/2023	6.120	1,285,000	.0	7,558,102
717611956	NAPA	CA		11/09/2020	3.590	.0	2,000,000	60,000,001
717612322	NAPA	CA		02/21/2023	5.600	4,000,000	.0	12,864,593
717612390	PASO ROBLES	CA		10/24/2023	5.690	57,333,500	.0	82,586,020
717612408	SALINAS	CA		09/05/2023	6.220	929,150	.0	1,327,312
717612424	SOLEDAD	CA		12/28/2023	6.320	9,750,000	.0	17,224,981
717612289	TERRA BELLA	CA		12/20/2022	5.980	.0	4,155,645	57,192,865
717612317	WASCO	CA		03/08/2023	6.550	5,674,605	.0	12,211,735
717612402	LAKE WALES	FL		12/29/2023	6.390	2,500,000	.0	5,631,387
717612398	COLLEGE PARK	GA		11/30/2023	6.400	12,832,790	.0	27,549,001
717612427	IOWA FALLS	IA		12/28/2023	5.660	16,000,000	.0	42,766,590
717612334	SPENCER	IA		02/03/2023	6.800	650,000	.0	1,702,075
717612366	HAMER	ID		09/11/2023	5.110	14,350,943	.0	45,078,238
717612433	HAMER	ID		10/30/2023	5.560	6,523,156	.0	20,490,108
717612269	REXBURG	ID		03/01/2023	7.600	7,750,000	.0	22,308,640
717612360	DEWITT	IL		05/05/2023	5.620	2,312,500	.0	3,700,002
717612371	PIATT	IL		06/22/2023	5.560	913,000	.0	1,405,929
717612388	HUMBOLT	NE		10/24/2023	6.060	3,300,000	.0	6,670,217
717612389	HUMBOLT	NE		10/24/2023	6.060	460,000	.0	929,784
717612387	STERLING	NE		10/23/2023	5.850	2,100,000	.0	4,224,999
717612442	DILLARD	OR		12/28/2023	5.960	5,154,000	.0	18,237,429
717612450	DILLARD	OR		12/28/2023	6.230	18,000,000	.0	51,647,946
717612346	ONTARIO	OR		12/27/2023	6.050	13,551,000	.0	37,227,286
717612436	ONTARIO	OR		12/27/2023	6.900	3,523,260	.0	37,227,286
717612397	HAZLETON	PA		11/30/2023	6.400	10,404,965	.0	12,697,877
717612399	BURLESON	TX		11/30/2023	6.400	18,727,023	.0	22,853,806
717612393	BREWSTER	WA		06/16/2023	6.460	22,642,061	.0	43,597,254
717612305	ROYAL CITY	WA		01/05/2023	6.450	6,500,000	.0	24,378,406
0199999. Mortgages in good standing - Farm Mortgages						285,504,453	6,155,645	753,716,170
752200014	BRISBANE	AUS		06/30/2021	5.750	.0	16,649,998	49,134,358
752200019	SYDNEY	AUS		06/21/2022	3.500	.0	16,562,667	47,286,855
706110146	PHOENIX	AZ		07/20/2016	3.490	.0	2,180,021	21,109,506
706110147	PHOENIX	AZ		07/20/2016	3.490	.0	945,049	6,871,171
706111523	AMERICAN CANYON	CA		07/06/2023	5.020	5,000,000	.0	9,771,230
706111526	AMERICAN CANYON	CA		07/06/2023	5.020	5,000,000	.0	9,771,230
706111504	APTOS	CA		02/23/2023	5.480	16,514,000	.0	24,229,357
706111580	CALABASAS	CA		09/05/2023	5.330	19,980,000	.0	40,826,690
706109726	CARLSBAD	CA		11/01/2023	3.720	6,481,484	.0	13,352,046
706111369	CITY OF INDUSTRY	CA		07/27/2023	4.030	49,270,228	.0	91,634,138
706111408	CITY OF INDUSTRY	CA		12/28/2023	5.120	31,000,000	.0	46,571,851
706111145	EASTVALE	CA		01/28/2021	2.560	.0	9,868,531	70,880,923
706111559	HUNTINGTON BEACH	CA		08/31/2023	6.930	38,188,750	.0	54,486,580
706110606	LIVERMORE	CA		10/01/2018	4.260	.0	6,671,423	13,633,187
706111519	LOS ANGELES	CA		05/31/2023	5.000	38,690,500	.0	64,696,390
706111556	LOS ANGELES	CA		09/05/2023	5.950	57,305,000	.0	82,982,733
706111093	MIRA LOMA	CA		08/31/2020	3.100	.0	2,673,134	20,924,342
706111508	MONTEBELLO	CA		03/28/2023	5.280	2,380,000	.0	4,241,842
706109853	PERRIS	CA		11/01/2023	3.640	6,835,617	.0	17,262,308

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110163	PLEASANTON	CA		11/01/2023	3.500	4,419,970	.0	12,248,608
706109820	SACRAMENTO	CA		12/01/2021	3.540	.0	3,450,000	18,112,622
706111036	SACRAMENTO	CA		11/01/2023	3.240	3,408,082	.0	9,250,682
706111267	SACRAMENTO	CA		11/01/2023	3.050	1,195,637	.0	2,569,993
706111569	TORRANCE	CA		08/31/2023	5.610	24,062,500	.0	46,247,257
706111585	AURORA	CO		10/04/2023	5.960	162,396,500	.0	236,715,757
706111586	AURORA	CO		10/04/2023	6.060	15,000,000	.0	21,864,629
706111557	CENTENNIAL	CO		08/31/2023	5.310	20,400,000	.0	33,635,702
706109690	STAMFORD	CT		10/23/2014	3.590	.0	2,287,320	23,278,439
706109704	WASHINGTON	DC		12/17/2014	3.610	.0	6,220,158	26,357,855
706110959	WASHINGTON	DC		11/01/2023	3.050	3,487,050	.0	5,403,871
706111026	WASHINGTON	DC		11/01/2023	3.430	1,588,998	.0	2,937,994
754000485	VIRUM	DNK		07/14/2023	5.560	12,988,265	.0	26,825,554
750000467	HELSINKI	FIN		07/14/2023	5.720	12,240,109	.0	23,044,296
706111277	CLEARWATER	FL		09/15/2021	8.272	.0	137,487	13,764,518
706110149	DAVENPORT	FL		07/20/2016	3.490	.0	1,764,972	15,904,178
706110150	DAVENPORT	FL		07/20/2016	3.490	.0	1,374,339	9,093,276
706110151	GROVELAND	FL		07/20/2016	3.490	.0	733,455	8,572,229
706111405	LAND O' LAKES	FL		04/26/2022	7.646	.0	911,727	36,247,610
706111597	MIAMI	FL		10/25/2023	5.950	8,101,200	.0	12,200,548
706111420	ATLANTA	GA		06/01/2022	7.857	.0	1,223,501	32,257,256
706111579	BUFORD	GA		10/17/2023	5.600	68,673,000	.0	104,360,739
706111551	SMYRNA	GA		07/27/2023	6.080	21,853,500	.0	33,489,869
749000470	LONDON	GBR		10/12/2023	6.310	112,932,450	.0	109,262,338
706111539	BENSENVILLE	IL		06/28/2023	4.900	22,083,000	.0	31,753,370
706111460	LISLE	IL		05/03/2023	5.040	20,559,500	.0	36,787,565
706111545	MONTGOMERY	IL		10/12/2023	5.630	26,116,000	.0	34,852,241
706111461	NORTHFIELD	IL		05/03/2023	4.970	1,160,000	.0	1,973,920
706109608	BOSTON	MA		09/25/2014	3.770	.0	1,240,000	54,350,953
706111561	BOSTON	MA		09/27/2023	6.350	33,774,750	.0	50,798,685
706111510	LANDOVER	MD		05/03/2023	5.300	9,050,500	.0	12,324,017
706111533	SILVER SPRING	MD		06/05/2023	5.250	9,370,947	.0	14,914,667
706111534	SILVER SPRING	MD		06/05/2023	5.250	13,062,532	.0	18,493,144
706111535	SILVER SPRING	MD		06/05/2023	5.250	9,086,979	.0	13,450,701
706111536	SILVER SPRING	MD		06/05/2023	5.250	19,025,862	.0	24,673,450
706111537	SILVER SPRING	MD		06/05/2023	5.250	2,839,681	.0	4,900,873
706109785	ROMULUS	MI		11/01/2023	3.920	1,765,459	.0	7,566,278
706109787	ROMULUS	MI		11/01/2023	3.920	1,604,045	.0	7,430,540
706109788	ROMULUS	MI		11/01/2023	3.920	1,674,664	.0	8,222,087
706111326	CARY	NC		03/15/2022	9.196	.0	1,559,292	12,091,004
706111109	RALEIGH	NC		09/24/2020	7.701	.0	90,087	34,729,736
706111593	RALEIGH	NC		09/08/2023	8.107	24,058,918	.0	42,781,707
706111401	BASKING RIDGE	NJ		06/15/2022	3.940	.0	27,500,000	82,496,719
706109872	FAIR LAWN	NJ		08/14/2015	3.700	.0	10,110,616	53,261,068
706111177	JERSEY CITY	NJ		03/31/2021	2.590	.0	1,909,668	53,494,269
706111383	MONTVALE	NJ		05/05/2022	4.150	.0	18,386,178	57,402,971
706111595	NEWARK	NJ		08/28/2023	4.750	3,440,000	.0	4,014,847
706111516	OAKLAND	NJ		04/18/2023	5.780	6,548,000	.0	9,083,432
706111541	PENNSAUKEN	NJ		06/23/2023	5.510	51,500,000	.0	75,066,001
706111596	PENNSAUKEN	NJ		09/18/2023	6.330	2,000,000	.0	2,950,035
706110646	NEW YORK	NY		12/19/2018	4.400	.0	3,115,545	149,364,652
706110734	NEW YORK	NY		05/23/2019	3.610	.0	1,806,454	162,748,124
706110038	PORTLAND	OR		03/07/2016	3.580	.0	3,600,000	28,388,489
706111288	EXTON	PA		08/20/2021	8.422	.0	246,333	10,993,036
706109922	WILLOW GROVE	PA		09/21/2015	3.880	.0	2,993,883	17,909,912

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
706111601	WIND GAP	PA		11/30/2023	6.680	1,310,000	0	1,911,550
706110152	GREENVILLE	SC		07/20/2016	3.490	0	732,438	5,196,099
706110153	GREENVILLE	SC		07/20/2016	3.490	0	620,538	3,894,383
753000466	BROMMA	SWE		07/14/2023	6.000	2,024,261	0	4,418,374
706111612	AUSTIN	TX		12/15/2023	6.220	61,000,000	0	102,673,897
706111030	DALLAS	TX		01/15/2020	7.459	0	470,461	99,712,222
706111370	DALLAS	TX		03/10/2022	8.057	0	2,056,346	51,786,837
706111501	HOUSTON	TX		03/28/2023	5.730	3,733,223	4,901,777	12,062,918
706111584	SAN ANTONIO	TX		11/29/2023	6.100	53,227,500	0	80,905,988
706111550	THE COLONY	TX		06/15/2023	8.157	5,913,000	0	8,371,439
706109809	FAIRFAX	VA		06/01/2022	3.890	0	3,871,223	1,867,261
706110148	RUTHER GLEN	VA		07/20/2016	3.490	0	855,528	7,222,310
706111590	AUBURN	WA		10/02/2023	5.820	9,126,550	0	14,903,918
706111625	FEDERAL WAY	WA		12/04/2023	8.757	16,079,216	0	30,858,316
706111626	FEDERAL WAY	WA		12/04/2023	8.757	23,193,482	0	44,511,612
706111224	PUYALLUP	WA		11/01/2023	2.720	8,443,830	0	17,277,687
0599999. Mortgages in good standing - Commercial mortgages-all other						1,192,164,737	159,720,149	3,160,155,860
706111573	BAYTOWN	TX		10/05/2023	13.000	2,817,862	12,297,632	25,594,133
0699999. Mortgages in good standing - Mezzanine Loans						2,817,862	12,297,632	25,594,133
0899999. Total Mortgages in good standing						1,480,487,053	178,173,426	3,939,466,163
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						1,480,487,053	178,173,426	3,939,466,163

ANNUAL STATEMENT FOR THE YEAR 2023 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
717610640	DUMAS	AR		05/14/2013	07/10/2023	79,742	0	0	0	0	0	0	40,246	40,246	0	0	0
717611188	MARION	AR		04/21/2016	07/10/2023	377,751	0	0	0	0	0	0	359,795	359,795	0	0	0
717611524	PARKIN	AR		12/14/2017	02/08/2023	556,540	0	0	0	0	0	0	556,540	556,540	0	0	0
717611478	TILLAR	AR		08/01/2017	12/18/2023	3,258,812	0	0	0	0	0	0	3,148,670	3,148,670	0	0	0
752200013	BRISBANE	AUS		07/23/2021	09/28/2023	11,630,272	0	0	0	0	0	961,258	12,591,530	11,068,260	(1,523,270)	0	(1,523,270)
752200001	MELBOURNE	AUS		04/08/2019	12/19/2023	35,388,388	0	0	0	0	0	1,819,732	36,621,551	33,913,684	(2,707,868)	0	(2,707,868)
706111219	GLENDALE	AZ		05/27/2021	06/05/2023	46,800,000	0	0	0	0	0	0	46,800,000	46,800,000	0	0	0
706111214	PHOENIX	AZ		05/24/2021	07/05/2023	36,530,000	0	0	0	0	0	0	36,530,000	36,530,000	0	0	0
706109369	ANAHEIM	CA		11/06/2013	12/05/2023	3,411,885	0	0	0	0	0	0	3,186,591	3,186,591	0	0	0
717611106	BAKERSFIELD	CA		12/11/2015	01/13/2023	3,850,000	0	0	0	0	0	0	3,850,000	3,850,000	0	0	0
706102047	CARSON	CA		02/01/2022	07/14/2023	22,262	0	(276)	0	0	(276)	0	3,201	3,201	0	0	0
706109268	CHINO	CA		10/15/2013	10/13/2023	8,891,405	0	0	0	0	0	0	8,589,928	8,589,928	0	0	0
706102048	COMPTON	CA		05/01/2018	11/15/2023	272,608	0	(4,194)	0	0	(4,194)	0	25,160	25,160	0	0	0
706103223	COMPTON	CA		10/22/1998	11/15/2023	27,984	0	0	0	0	0	0	2,627	2,627	0	0	0
706103639	COMPTON	CA		09/28/1999	10/13/2023	185,850	0	0	0	0	0	0	19,133	19,133	0	0	0
706109290	CORONA	CA		11/06/2013	12/05/2023	6,981,242	0	0	0	0	0	0	6,520,255	6,520,255	0	0	0
717611131	HOLLISTER	CA		11/09/2015	09/29/2023	630,000	0	0	0	0	0	0	585,000	585,000	0	0	0
706108997	IRVINE	CA		01/10/2013	02/01/2023	17,555,480	0	(2,135)	0	0	(2,135)	0	17,505,522	17,505,522	0	0	0
717611665	LOST HILLS	CA		12/28/2018	06/13/2023	12,900,000	0	0	0	0	0	0	424,857	424,857	0	0	0
717610567	MADERA	CA		10/12/2012	05/18/2023	884,000	0	0	0	0	0	0	832,000	832,000	0	0	0
717610805	MADERA	CA		08/01/2014	05/18/2023	934,800	0	0	0	0	0	0	885,600	885,600	0	0	0
717611585	MADERA	CA		06/13/2018	05/18/2023	430,000	0	0	0	0	0	0	420,000	420,000	0	0	0
717611643	NAPA	CA		09/21/2021	11/30/2023	33,219,290	0	(631,628)	0	0	(631,628)	0	32,587,661	32,524,000	0	(63,661)	(63,661)
706109112	NORTH HOLLYWOOD	CA		06/24/2013	07/07/2023	3,614,362	0	0	0	0	0	0	3,524,899	3,524,899	0	0	0
706109269	ROWLAND HEIGHTS	CA		09/20/2013	09/26/2023	6,847,201	0	0	0	0	0	0	6,615,448	6,615,448	0	0	0
706110103	SAN DIEGO	CA		10/11/2016	07/14/2023	18,525,680	0	0	0	0	0	0	18,269,790	18,269,790	0	0	0
706110104	SAN DIEGO	CA		10/11/2016	04/27/2023	21,271,246	0	0	0	0	0	0	21,104,103	21,104,103	0	0	0
706109099	SAN FRANCISCO	CA		04/08/2013	09/21/2023	786,358	0	0	0	0	0	0	766,035	766,035	0	0	0
706104963	WALNUT	CA		06/12/2003	07/14/2023	739,550	0	0	0	0	0	0	124,787	124,787	0	0	0
717612020	WASCO	CA		12/31/2020	10/25/2023	2,996,720	0	0	0	0	0	0	2,869,200	2,869,200	0	0	0
717612169	WASCO	CA		09/15/2021	10/25/2023	2,530,560	0	0	0	0	0	0	2,425,120	2,425,120	0	0	0
717611843	WINTERS	CA		03/13/2020	04/27/2023	6,506,607	0	0	0	0	0	0	6,500,000	6,500,000	0	0	0
706109237	CENTENNIAL	CO		08/20/2013	08/31/2023	23,912,730	0	(11,154)	0	0	(11,154)	0	23,378,560	23,376,967	0	(1,593)	(1,593)
717611667	PUEBLO	CO		01/11/2019	11/08/2023	1,500,000	0	0	0	0	0	0	1,076,457	1,076,457	0	0	0
706108713	FARMINGTON	CT		06/11/2012	08/31/2023	50,702,907	0	0	0	0	0	0	49,850,846	49,850,846	0	0	0
706108650	WASHINGTON	DC		05/24/2012	02/23/2023	17,672,392	0	0	0	0	0	0	17,602,783	17,602,783	0	0	0
706110671	WASHINGTON	DC		01/22/2019	12/22/2023	44,871,959	0	0	0	0	0	0	44,871,959	44,871,959	0	0	0
717611608	ARCADIA	FL		09/21/2018	06/28/2023	8,000,000	0	0	0	0	0	0	8,000,000	8,000,000	0	0	0
706111411	JACKSONVILLE	FL		04/21/2022	09/06/2023	24,000,000	0	0	0	0	0	0	24,000,000	24,000,000	0	0	0
706110561	ORLANDO	FL		06/15/2018	07/05/2023	18,117,942	0	(216,942)	0	0	(216,942)	0	17,901,000	17,901,000	0	0	0
706111376	PALM BAY	FL		03/16/2022	09/06/2023	24,100,000	0	0	0	0	0	0	24,100,000	24,100,000	0	0	0
706110334	ATLANTA	GA		05/02/2017	03/17/2023	32,509,724	0	0	0	0	0	0	32,355,129	32,355,129	0	0	0
706110559	ATLANTA	GA		06/15/2018	07/05/2023	18,813,496	0	(225,271)	0	0	(225,271)	0	18,588,225	18,588,225	0	0	0
706110585	ATLANTA	GA		08/23/2018	08/30/2023	18,236,254	0	0	0	0	0	0	17,959,525	17,959,525	0	0	0
706111189	LAWRENCEVILLE	GA		04/07/2021	09/29/2023	9,715,500	0	0	0	0	0	0	9,715,500	9,715,500	0	0	0
749000227	CARLISLE	GBR		08/16/2018	05/12/2023	55,808,112	0	0	0	0	0	3,414,646	56,457,609	55,330,294	(1,127,315)	0	(1,127,315)
749000295	CRAWLEY	GBR		10/31/2019	08/03/2023	3,345,265	0	0	0	0	0	231,379	3,576,644	3,530,480	(46,165)	0	(46,165)
749000285	LONDON	GBR		06/25/2019	08/03/2023	11,114,796	0	0	0	0	0	628,320	11,743,116	11,730,180	(12,936)	0	(12,936)
749000333	LONDON	GBR		12/19/2019	08/03/2023	3,428,265	0	0	0	0	0	312,930	3,741,195	3,618,075	(123,120)	0	(123,120)
749000342	LONDON	GBR		01/24/2020	08/03/2023	3,536,526	0	0	0	0	0	321,930	3,858,456	3,732,330	(126,126)	0	(126,126)
749000348	LONDON	GBR		03/06/2020	08/03/2023	12,569,705	0	0	0	0	0	815,061	13,282,593	13,164,378	(118,215)	0	(118,215)

ANNUAL STATEMENT FOR THE YEAR 2023 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
749000231	MANCHESTER	GBR		03/13/2018	05/26/2023	6,956,850	0	0	0	0	0	1,053,157	7,588,912	6,757,419	(831,493)	0	(831,493)
706110642	BOLINGBROOK	IL		09/28/2018	11/28/2023	16,884,870	0	(85,540)	0	0	(85,540)	0	16,799,330	16,799,330	0	0	0
706109009	CHICAGO	IL		12/19/2012	09/22/2023	5,605,900	0	0	0	0	0	0	5,459,697	5,459,697	0	0	0
706109055	CHICAGO	IL		02/14/2013	03/02/2023	110,794,738	0	3,677	0	0	3,677	0	110,258,339	110,258,339	0	0	0
706108691	SCHAUMBURG	IL		02/17/2012	11/22/2023	37,689,921	0	(25,771)	0	0	(25,771)	0	36,861,547	36,851,186	0	(10,361)	(10,361)
717612269	HEXBURG	ID		03/01/2023	10/17/2023	0	0	0	0	0	0	0	7,750,000	7,750,000	0	0	0
706110560	GERMANTOWN	MD		06/15/2018	07/05/2023	18,216,798	0	(204,873)	0	0	(204,873)	0	18,011,925	18,011,925	0	0	0
706108686	SILVER SPRING	MD		01/31/2012	06/05/2023	23,470,959	0	0	0	0	0	0	22,862,559	22,862,559	0	0	0
706108980	SILVER SPRING	MD		12/12/2012	06/05/2023	11,335,932	0	(17)	0	0	(17)	0	11,051,426	11,051,276	0	(150)	(150)
706109157	SILVER SPRING	MD		07/19/2013	06/05/2023	10,437,017	0	8,104	0	0	8,104	0	10,189,649	10,283,063	0	93,415	93,415
706109528	SILVER SPRING	MD		08/13/2014	06/05/2023	10,161,845	0	0	0	0	0	0	9,954,442	9,954,442	0	0	0
706109532	SILVER SPRING	MD		08/13/2014	06/05/2023	1,482,235	0	0	0	0	0	0	1,452,148	1,452,148	0	0	0
706109840	SILVER SPRING	MD		05/01/2019	06/05/2023	4,623,648	0	(8,137)	0	0	(8,137)	0	4,567,581	4,419,014	0	(148,567)	(148,567)
706109860	SILVER SPRING	MD		05/01/2019	06/05/2023	322,796	0	(1,533)	0	0	(1,533)	0	317,680	300,552	0	(17,129)	(17,129)
706109861	SILVER SPRING	MD		05/01/2019	06/05/2023	579,520	0	(3,282)	0	0	(3,282)	0	570,275	528,715	0	(41,560)	(41,560)
717610713	LAMBERTON	MN		06/27/2013	06/28/2023	849,013	0	0	0	0	0	0	829,244	829,244	0	0	0
717611255	CLARKSDALE	MS		06/22/2016	01/18/2023	819,496	0	0	0	0	0	0	780,627	780,627	0	0	0
717610662	MAYERSVILLE	MS		06/17/2013	01/09/2023	2,488,216	0	0	0	0	0	0	2,488,216	2,488,216	0	0	0
706111109	RALEIGH	NC		09/24/2020	03/31/2023	22,636,435	0	0	0	0	0	0	22,726,522	22,726,522	0	0	0
706109691	LAKEWOOD	NJ		12/09/2014	10/10/2023	1,057,081	0	0	0	0	0	0	668,154	668,154	0	0	0
706110282	NEWARK	NJ		11/01/2022	03/02/2023	2,500,000	0	0	0	0	0	0	2,500,000	2,500,000	0	0	0
706110247	SECAUCUS	NJ		12/23/2016	12/04/2023	5,829,430	0	0	0	0	0	0	5,689,078	5,689,078	0	0	0
706106358	NEW YORK	NY		03/02/2006	02/06/2023	5,511,196	0	0	0	0	0	0	5,253,192	5,253,192	0	0	0
717610563	HOOD RIVER	OR		09/18/2012	07/28/2023	1,380,000	0	0	0	0	0	0	1,380,000	1,380,000	0	0	0
706107241	PORTLAND	OR		04/30/2008	01/19/2023	1,668,179	0	0	0	0	0	0	1,658,502	1,658,502	0	0	0
706109106	PORTLAND	OR		07/03/2013	06/27/2023	8,588,033	0	240	0	0	240	0	8,374,822	8,374,822	0	0	0
706109341	PORTLAND	OR		12/05/2013	12/05/2023	8,044,441	0	61,539	0	0	61,539	0	7,886,445	7,886,445	0	0	0
706108826	BETHLEHEM	PA		12/07/2012	07/20/2023	17,817,347	0	0	0	0	0	0	17,115,396	17,115,396	0	0	0
706109395	PHILADELPHIA	PA		01/31/2014	12/08/2023	25,317,395	0	76,362	0	0	76,362	0	24,459,326	24,473,262	0	13,936	13,936
706111358	MYRTLE BEACH	SC		02/10/2022	09/07/2023	11,900,000	0	0	0	0	0	0	11,900,000	11,900,000	0	0	0
717610581	PLANKINTON	SD		08/27/2012	03/09/2023	726,776	0	0	0	0	0	0	709,620	709,620	0	0	0
717611379	WHITE RIVER	SD		01/09/2017	03/24/2023	702,364	0	0	0	0	0	0	680,092	680,092	0	0	0
706109184	CARROLLTON	TX		08/26/2013	09/07/2023	1,953,721	0	(3,186)	0	0	(3,186)	0	1,909,885	1,909,885	0	0	0
706109305	CONROE	TX		10/01/2013	10/05/2023	2,846,630	0	(9,408)	0	0	(9,408)	0	2,797,039	2,797,039	0	0	0
706109185	DALLAS	TX		08/26/2013	09/07/2023	2,968,471	0	(4,841)	0	0	(4,841)	0	2,901,866	2,901,866	0	0	0
706109186	FORT WORTH	TX		08/26/2013	09/07/2023	4,229,014	0	(6,897)	0	0	(6,897)	0	4,134,126	4,134,126	0	0	0
706109187	FORT WORTH	TX		08/26/2013	09/07/2023	1,882,800	0	(3,071)	0	0	(3,071)	0	1,840,555	1,840,555	0	0	0
706109131	ARLINGTON	VA		06/18/2013	03/07/2023	4,615,456	0	0	0	0	0	0	4,557,379	4,557,379	0	0	0
706109261	ARLINGTON	VA		10/01/2013	10/03/2023	16,600,000	0	0	0	0	0	0	16,600,000	16,600,000	0	0	0
706109235	MCLEAN	VA		08/30/2013	12/04/2023	57,552,033	0	(66,053)	0	0	(66,053)	0	55,691,170	55,685,149	0	(6,021)	(6,021)
706109504	BOTHELL	WA		08/18/2014	03/02/2023	3,362,618	0	0	0	0	0	0	3,347,055	3,347,055	0	0	0
717610600	PASCO	WA		12/31/2012	05/17/2023	965,930	0	0	0	0	0	0	965,930	965,930	0	0	0
0199999. Mortgages closed by repayment						1,143,967,272	0	(1,364,287)	0	0	(1,364,287)	9,558,413	1,129,884,597	1,123,086,400	(6,616,508)	(181,691)	(6,798,199)
717611211	AUGUSTA	AR		06/07/2016		0	0	0	0	0	0	0	24,840	24,840	0	0	0
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	93,795	93,795	0	0	0
717611202	CHERRY VALLEY	AR		04/14/2016		0	0	0	0	0	0	0	39,424	39,424	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	42,670	42,670	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	966,667	966,667	0	0	0
717610640	DUMAS	AR		05/14/2013		0	0	0	0	0	0	0	39,496	39,496	0	0	0
717611289	DUMAS	AR		09/15/2016		0	0	0	0	0	0	0	88,053	88,053	0	0	0
717611767	DUMAS	AR		12/13/2019		0	0	0	0	0	0	0	378,114	378,114	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
717611157	HARRISBURG	AR		12/17/2015		0	0	0	0	0	0	0	38,154	38,154	0	0	0
717611494	JONESBORO	AR		09/29/2017		0	0	0	0	0	0	0	19,306	19,306	0	0	0
717611816	JONESBORO	AR		11/19/2019		0	0	0	0	0	0	0	717,607	717,607	0	0	0
717611178	LAGRANGE	AR		03/17/2016		0	0	0	0	0	0	0	177,010	177,010	0	0	0
717611239	LEACHVILLE	AR		07/01/2016		0	0	0	0	0	0	0	25,522	25,522	0	0	0
717611188	MARION	AR		04/21/2016		0	0	0	0	0	0	0	17,956	17,956	0	0	0
717611874	MARION	AR		05/15/2020		0	0	0	0	0	0	0	255,106	255,106	0	0	0
717611336	MORO	AR		12/15/2016		0	0	0	0	0	0	0	319,680	319,680	0	0	0
717611784	MORO	AR		11/27/2019		0	0	0	0	0	0	0	264,290	264,290	0	0	0
717611133	NEWPORT	AR		02/22/2016		0	0	0	0	0	0	0	37,848	37,848	0	0	0
717611442	NEWPORT	AR		09/08/2017		0	0	0	0	0	0	0	11,284	11,284	0	0	0
717611511	NEWPORT	AR		11/21/2017		0	0	0	0	0	0	0	76,051	76,051	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	63,509	63,509	0	0	0
717611948	POINSETT	AR		06/01/2022		0	0	0	0	0	0	0	1,625,000	1,625,000	0	0	0
717612171	POINSETT	AR		06/01/2022		0	0	0	0	0	0	0	13,492	13,492	0	0	0
717611987	PORTLAND	AR		02/01/2022		0	0	0	0	0	0	0	61,898	61,898	0	0	0
717612070	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	126,592	126,592	0	0	0
717612071	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	35,163	35,163	0	0	0
717611478	TILLAR	AR		08/01/2017		0	0	0	0	0	0	0	110,142	110,142	0	0	0
717611574	TRUMANN	AR		09/21/2021		0	0	0	0	0	0	0	121,580	121,580	0	0	0
717611468	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	9,494	9,494	0	0	0
717611612	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	3,147	3,147	0	0	0
717611719	WEST MEMPHIS	AR		02/01/2022		0	0	0	0	0	0	0	9,212	9,212	0	0	0
717611176	WYNNIE	AR		06/13/2016		0	0	0	0	0	0	0	222,333	222,333	0	0	0
752200017	BONGAREE	AUS		02/17/2022		0	0	0	0	0	0	0	0	(2,646)	(2,646)	0	(2,646)
752200014	BRISSANE	AUS		06/30/2021		0	0	0	0	0	0	0	0	46,134	46,134	0	46,134
752000430	CENTRAL COAST	AUS		06/01/2022		0	0	0	0	0	0	0	(1,726)	0	1,726	0	1,726
752200001	MELBOURNE	AUS		04/08/2019		0	0	0	0	0	0	0	586,569	551,855	(34,714)	0	(34,714)
752200019	SYDNEY	AUS		06/21/2022		0	0	0	0	0	0	0	0	(46,119)	(46,119)	0	(46,119)
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	185,182	185,182	0	0	0
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	188,292	188,292	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	964,191	964,191	0	0	0
706109745	PHOENIX	AZ		07/29/2019		0	0	0	0	0	0	0	373,983	373,983	0	0	0
717612247	ROLL	AZ		05/23/2022		0	0	0	0	0	0	0	22,244	22,244	0	0	0
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	547,641	547,641	0	0	0
706110113	SCOTTSDALE	AZ		09/21/2021		0	0	0	0	0	0	0	1,734,487	1,734,487	0	0	0
717610827	SOMERTON	AZ		05/01/2018		0	0	0	0	0	0	0	80,000	80,000	0	0	0
717611510	WELLTON	AZ		10/17/2017		0	0	0	0	0	0	0	58,533	58,533	0	0	0
717611042	WILLCOX	AZ		11/05/2015		0	0	0	0	0	0	0	532,500	532,500	0	0	0
717611389	WILLCOX	AZ		06/26/2017		0	0	0	0	0	0	0	997,774	997,774	0	0	0
717611441	WILLCOX	AZ		01/08/2018		0	0	0	0	0	0	0	411,648	411,648	0	0	0
717611917	WILLCOX	AZ		08/12/2020		0	0	0	0	0	0	0	500,000	500,000	0	0	0
717612181	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	452,000	452,000	0	0	0
717612197	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	253,973	253,973	0	0	0
717612363	WILLCOX	AZ		07/28/2023		0	0	0	0	0	0	0	306,458	306,458	0	0	0
717611078	YUMA	AZ		11/23/2015		0	0	0	0	0	0	0	600,000	600,000	0	0	0
717611253	ACAMPO	CA		08/04/2016		0	0	0	0	0	0	0	90,000	90,000	0	0	0
706109671	ALAMEDA	CA		11/23/2015		0	0	0	0	0	0	0	992,597	992,597	0	0	0
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	520,385	520,385	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	226,647	226,647	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109369	ANAHEIM	CA		11/06/2013		0	0	0	0	0	0	0	225,295	225,295	0	0	0
706109799	ANAHEIM	CA		05/01/2015		0	0	0	0	0	0	0	518,249	518,249	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	680,658	680,658	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	243,271	243,271	0	0	0
717610878	BAKERSFIELD	CA		10/09/2014		0	0	0	0	0	0	0	183,500	183,500	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	958,588	958,588	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	191,027	191,027	0	0	0
706109617	BERKELEY	CA		10/01/2014		0	0	0	0	0	0	0	145,111	145,111	0	0	0
706109623	BERKELEY	CA		01/30/2015		0	0	0	0	0	0	0	261,034	261,034	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	779,405	779,405	0	0	0
717611553	BIGGS	CA		05/17/2018		0	0	0	0	0	0	0	62,747	62,747	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	43,179	43,179	0	0	0
706109726	CARLSBAD	CA		11/01/2023		0	0	0	0	0	0	0	25,579	25,579	0	0	0
706102047	CARSON	CA		02/01/2022		0	0	0	0	0	0	0	18,785	18,785	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	103,683	103,683	0	0	0
706108510	CARSON	CA		08/01/2011		0	0	0	0	0	0	0	231,996	231,996	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	837,542	837,542	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	181,778	181,778	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	321,449	321,449	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	542,802	542,802	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	2,326,495	2,326,495	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	166,284	166,284	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
717611454	CHICO	CA		07/06/2017		0	0	0	0	0	0	0	86,320	86,320	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	1,222,424	1,222,424	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	252,077	252,077	0	0	0
706109268	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	301,477	301,477	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	213,229	213,229	0	0	0
706109529	CHINO	CA		11/18/2014		0	0	0	0	0	0	0	1,087,796	1,087,796	0	0	0
706109530	CHINO	CA		04/01/2015		0	0	0	0	0	0	0	372,326	372,326	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	97,816	97,816	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	34,556	34,556	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	103,532	103,532	0	0	0
706109906	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	6,133	6,133	0	0	0
706109907	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	16,726	16,726	0	0	0
706109908	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	21,989	21,989	0	0	0
706109909	CHINO	CA		12/01/2021		0	0	0	0	0	0	0	156,311	156,311	0	0	0
706109910	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	22,302	22,302	0	0	0
706109911	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	12,266	12,266	0	0	0
706109912	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	98,127	98,127	0	0	0
706109915	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	83,015	83,015	0	0	0
706110006	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	365,271	365,271	0	0	0
706110007	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	237,929	237,929	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	493,529	493,529	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	521,349	521,349	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	66,762	66,762	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	64,347	64,347	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	201,494	201,494	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	58,432	58,432	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	112,237	112,237	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	109,573	109,573	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	140,779	140,779	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	1,152,325	1,152,325	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	832,156	832,156	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	804,228	804,228	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	1,214,070	1,214,070	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	284,006	284,006	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	1,627,092	1,627,092	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	315,762	315,762	0	0	0
706109901	CITY OF INDUSTRY	CA		12/01/2021		0	0	0	0	0	0	0	663,254	663,254	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	106,042	106,042	0	0	0
706110116	CITY OF INDUSTRY	CA		09/01/2022		0	0	0	0	0	0	0	174,127	174,127	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	193,595	193,595	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	99,937	99,937	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	164,448	164,448	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	105,037	105,037	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	98,491	98,491	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	113,911	113,911	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	31,155	31,155	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	51,023	51,023	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	74,060	74,060	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	118,140	118,140	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	62,844	62,844	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	698,298	698,298	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	207,065	207,065	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	383,597	383,597	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	130,563	130,563	0	0	0
717612116	COALINGA	CA		05/27/2021		0	0	0	0	0	0	0	247,040	247,040	0	0	0
706102048	COMPTON	CA		05/01/2018		0	0	0	0	0	0	0	243,255	243,255	0	0	0
706103223	COMPTON	CA		10/22/1998		0	0	0	0	0	0	0	25,357	25,357	0	0	0
706103639	COMPTON	CA		09/28/1999		0	0	0	0	0	0	0	166,717	166,717	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	65,862	65,862	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	1,060,934	1,060,934	0	0	0
706109290	CORONA	CA		11/06/2013		0	0	0	0	0	0	0	460,987	460,987	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	1,410,539	1,410,539	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	105,861	105,861	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	646,021	646,021	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	737,961	737,961	0	0	0
717611736	COURTLAND	CA		08/26/2019		0	0	0	0	0	0	0	200,000	200,000	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	217,814	217,814	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	156,436	156,436	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	642,048	642,048	0	0	0
706110037	DANVILLE	CA		03/31/2016		0	0	0	0	0	0	0	542,140	542,140	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	126,135	126,135	0	0	0
717611546	DEL REY	CA		09/21/2021		0	0	0	0	0	0	0	52,439	52,439	0	0	0
717610798	DELANO	CA		03/20/2014		0	0	0	0	0	0	0	127,798	127,798	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	1,126,328	1,126,328	0	0	0
717610890	EDNA VALLEY	CA		09/30/2014		0	0	0	0	0	0	0	11,629	11,629	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	78,477	78,477	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
717612003	EL CENTRO	CA		02/10/2021		0	0	0	0	0	0	0	97,683	97,683	0	0	0
706109725	EL CERRITO	CA		09/01/2022		0	0	0	0	0	0	0	66,046	66,046	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
717611756	EKETER	CA		11/20/2019		0	0	0	0	0	0	0	201,298	201,298	0	0	0
717612162	FIREBAUGH	CA		09/28/2021		0	0	0	0	0	0	0	22,742	22,742	0	0	0
706109392	FONTANA	CA		02/07/2014		0	0	0	0	0	0	0	72,514	72,514	0	0	0
717610603	FOWLER	CA		02/01/2022		0	0	0	0	0	0	0	157,500	157,500	0	0	0
717612165	FOWLER	CA		11/09/2021		0	0	0	0	0	0	0	1,547,750	1,547,750	0	0	0
717612192	FOWLER	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	328,046	328,046	0	0	0
717611001	FRESNO	CA		06/03/2015		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	1,079,613	1,079,613	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	1,073,150	1,073,150	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	1,086,307	1,086,307	0	0	0
717611604	GREENFIELD	CA		07/30/2018		0	0	0	0	0	0	0	1,200,480	1,200,480	0	0	0
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
717611653	HEBER	CA		11/20/2018		0	0	0	0	0	0	0	25,765	25,765	0	0	0
717611131	HOLLISTER	CA		11/09/2015		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611976	HOLLISTER	CA		11/10/2020		0	0	0	0	0	0	0	50,000	50,000	0	0	0
717610957	HOLT	CA		07/29/2019		0	0	0	0	0	0	0	67,900	67,900	0	0	0
717611427	HOLT	CA		07/06/2017		0	0	0	0	0	0	0	7,493	7,493	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	17,343	17,343	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	6,398	6,398	0	0	0
706108997	IRVINE	CA		01/10/2013		0	0	0	0	0	0	0	47,823	47,823	0	0	0
706109762	IRVINE	CA		03/13/2015		0	0	0	0	0	0	0	1,873,101	1,873,101	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	1,514,218	1,514,218	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	694,520	694,520	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	244,117	244,117	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	333,314	333,314	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	1,066,667	1,066,667	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	991,137	991,137	0	0	0
706109285	IRVINDALE	CA		10/30/2013		0	0	0	0	0	0	0	123,688	123,688	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	75,019	75,019	0	0	0
717611997	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	125,969	125,969	0	0	0
706110312	LA MIRADA	CA		03/31/2017		0	0	0	0	0	0	0	519,989	519,989	0	0	0
706109709	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	525,253	525,253	0	0	0
706109710	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	147,159	147,159	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	123,872	123,872	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	156,882	156,882	0	0	0
717611197	LINDEN	CA		04/18/2016		0	0	0	0	0	0	0	218,240	218,240	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
717611550	LINDEN	CA		02/12/2018		0	0	0	0	0	0	0	24,800	24,800	0	0	0
717611660	LINDEN	CA		01/22/2019		0	0	0	0	0	0	0	42,160	42,160	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	123,573	123,573	0	0	0
706109500	LONG BEACH	CA		06/18/2014		0	0	0	0	0	0	0	691,343	691,343	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	663,425	663,425	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	51,927	51,927	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	347,964	347,964	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	802,065	802,065	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	416,265	416,265	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	611,964	611,964	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	146,690	146,690	0	0	0
717610790	LOST HILLS	CA		09/14/2015		0	0	0	0	0	0	0	14,762,640	14,762,640	0	0	0
717610863	LOST HILLS	CA		09/25/2014		0	0	0	0	0	0	0	2,863,750	2,863,750	0	0	0
717611665	LOST HILLS	CA		12/28/2018		0	0	0	0	0	0	0	12,475,143	12,475,143	0	0	0
717610567	MADERA	CA		10/12/2012		0	0	0	0	0	0	0	52,000	52,000	0	0	0
717610805	MADERA	CA		08/01/2014		0	0	0	0	0	0	0	49,200	49,200	0	0	0
717610965	MADERA	CA		06/01/2015		0	0	0	0	0	0	0	350,000	350,000	0	0	0
717611585	MADERA	CA		06/13/2018		0	0	0	0	0	0	0	10,000	10,000	0	0	0
717611052	MARICOPA	CA		12/15/2015		0	0	0	0	0	0	0	452,004	452,004	0	0	0
717610953	MAXWELL	CA		02/01/2022		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611431	MAXWELL	CA		04/17/2017		0	0	0	0	0	0	0	65,100	65,100	0	0	0
717612208	MECCA	CA		03/17/2022		0	0	0	0	0	0	0	64,504	64,504	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	295,745	295,745	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	485,926	485,926	0	0	0
717610610	NAPA	CA		02/19/2013		0	0	0	0	0	0	0	240,000	240,000	0	0	0
717610945	NAPA	CA		12/18/2014		0	0	0	0	0	0	0	400,000	400,000	0	0	0
717611019	NAPA	CA		06/24/2015		0	0	0	0	0	0	0	133,500	133,500	0	0	0
717611225	NAPA	CA		06/17/2016		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611263	NAPA	CA		08/04/2016		0	0	0	0	0	0	0	68,200	68,200	0	0	0
717611415	NAPA	CA		04/20/2017		0	0	0	0	0	0	0	868,328	868,328	0	0	0
717611479	NAPA	CA		07/26/2017		0	0	0	0	0	0	0	34,210	34,210	0	0	0
717611480	NAPA	CA		06/30/2017		0	0	0	0	0	0	0	112,000	112,000	0	0	0
717611602	NAPA	CA		06/29/2018		0	0	0	0	0	0	0	16,360	16,360	0	0	0
717611677	NAPA	CA		01/04/2019		0	0	0	0	0	0	0	73,600	73,600	0	0	0
717611733	NAPA	CA		06/05/2019		0	0	0	0	0	0	0	687,424	687,424	0	0	0
717611900	NAPA	CA		05/14/2020		0	0	0	0	0	0	0	312,400	312,400	0	0	0
717612157	NAPA	CA		10/29/2021		0	0	0	0	0	0	0	1,430,400	1,430,400	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	264,645	264,645	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	284,054	284,054	0	0	0
706109112	NORTH HOLLYWOOD	CA		06/24/2013		0	0	0	0	0	0	0	89,464	89,464	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	74,295	74,295	0	0	0
706109573	ONTARIO	CA		12/17/2014		0	0	0	0	0	0	0	233,721	233,721	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	115,241	115,241	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	94,549	94,549	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	136,930	136,930	0	0	0
706109563	PINOLE	CA		08/07/2014		0	0	0	0	0	0	0	216,644	216,644	0	0	0
706110081	PLEASANTON	CA		04/29/2016		0	0	0	0	0	0	0	193,937	193,937	0	0	0
717611569	PLYMOUTH	CA		03/19/2018		0	0	0	0	0	0	0	12,133	12,133	0	0	0
717611360	PORTERVILLE	CA		03/02/2017		0	0	0	0	0	0	0	30,000	30,000	0	0	0
706108847	RANCHO CUCAMONGA	CA		12/06/2012		0	0	0	0	0	0	0	397,253	397,253	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	1,709,852	1,709,852	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	544,127	544,127	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	2,263,024	2,263,024	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	230,498	230,498	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	484,819	484,819	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	76,244	76,244	0	0	0
706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	219,768	219,768	0	0	0
706109269	ROWLAND HEIGHTS	CA		09/20/2013		0	0	0	0	0	0	0	231,752	231,752	0	0	0
706109286	ROWLAND HEIGHTS	CA		10/30/2013		0	0	0	0	0	0	0	94,585	94,585	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	152,074	152,074	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	35,703	35,703	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	11,897	11,897	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	242,089	242,089	0	0	0
706110103	SAN DIEGO	CA		10/11/2016		0	0	0	0	0	0	0	255,890	255,890	0	0	0
706110104	SAN DIEGO	CA		10/11/2016		0	0	0	0	0	0	0	167,143	167,143	0	0	0
706110324	SAN DIEGO	CA		05/30/2017		0	0	0	0	0	0	0	964,084	964,084	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	135,443	135,443	0	0	0
706110670	SAN DIEGO	CA		01/22/2019		0	0	0	0	0	0	0	8,974,392	8,974,392	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	1,729,184	1,729,184	0	0	0
706109099	SAN FRANCISCO	CA		04/08/2013		0	0	0	0	0	0	0	20,324	20,324	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	20,283	20,283	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	39,995	39,995	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	737,549	737,549	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	59,166	59,166	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	133,050	133,050	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	201,338	201,338	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	320,122	320,122	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	319,026	319,026	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	98,825	98,825	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	113,755	113,755	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	82,140	82,140	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	84,226	84,226	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	86,363	86,363	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	268,557	268,557	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	300,208	300,208	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	1,099,486	1,099,486	0	0	0
706109558	SAN MATEO	CA		08/26/2014		0	0	0	0	0	0	0	200,002	200,002	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	179,399	179,399	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	337,400	337,400	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	1,582,625	1,582,625	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	81,776	81,776	0	0	0
706108254	SANTA FE SPRINGS	CA		03/03/2010		0	0	0	0	0	0	0	177,574	177,574	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	631,175	631,175	0	0	0
706109281	SANTA FE SPRINGS	CA		09/25/2013		0	0	0	0	0	0	0	25,562	25,562	0	0	0
706109282	SANTA FE SPRINGS	CA		09/26/2013		0	0	0	0	0	0	0	78,511	78,511	0	0	0
706109283	SANTA FE SPRINGS	CA		09/24/2013		0	0	0	0	0	0	0	91,109	91,109	0	0	0
706109284	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	146,970	146,970	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	61,844	61,844	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	98,897	98,897	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	872,901	872,901	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	633,286	633,286	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	155,021	155,021	0	0	0
717611392	SELMA	CA		09/21/2021		0	0	0	0	0	0	0	28,436	28,436	0	0	0
717610678	SOLEDAD	CA		07/31/2013		0	0	0	0	0	0	0	281,667	281,667	0	0	0
717610679	SOLEDAD	CA		09/10/2013		0	0	0	0	0	0	0	70,500	70,500	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	330,583	330,583	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	1,276,846	1,276,846	0	0	0
717612102	SOLEDAD	CA		11/16/2021		0	0	0	0	0	0	0	330,000	330,000	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	6,073,994	6,073,994	0	0	0
706110112	THOUSAND OAKS	CA		09/21/2021		0	0	0	0	0	0	0	2,554,027	2,554,027	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	831,676	831,676	0	0	0
717611035	TULARE	CA		02/01/2022		0	0	0	0	0	0	0	75,000	75,000	0	0	0
706109018	TUSTIN	CA		05/21/2013		0	0	0	0	0	0	0	552,131	552,131	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	546,456	546,456	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	1,256,217	1,256,217	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	468,339	468,339	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	358,325	358,325	0	0	0
717611626	VINA	CA		07/31/2018		0	0	0	0	0	0	0	160,000	160,000	0	0	0
706104963	WALNUT	CA		06/12/2003		0	0	0	0	0	0	0	614,763	614,763	0	0	0
706105151	WALNUT	CA		02/02/2004		0	0	0	0	0	0	0	743,232	743,232	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	730,205	730,205	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	334,997	334,997	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	518,217	518,217	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	685,531	685,531	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	1,573,612	1,573,612	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	523,988	523,988	0	0	0
706109899	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	59,614	59,614	0	0	0
706109900	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	61,341	61,341	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	154,630	154,630	0	0	0
717611848	WASCO	CA		01/22/2020		0	0	0	0	0	0	0	2,474,678	2,474,678	0	0	0
717611852	WASCO	CA		02/20/2020		0	0	0	0	0	0	0	5,909,955	5,909,955	0	0	0
717612020	WASCO	CA		12/31/2020		0	0	0	0	0	0	0	127,520	127,520	0	0	0
717612169	WASCO	CA		09/15/2021		0	0	0	0	0	0	0	105,440	105,440	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	189,400	189,400	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
717611077	WESTMORLAND	CA		10/19/2015		0	0	0	0	0	0	0	53,511	53,511	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		0	0	0	0	0	0	0	296,000	296,000	0	0	0
717611862	WILLIAMS	CA		06/16/2020		0	0	0	0	0	0	0	56,600	56,600	0	0	0
717611843	WINTERS	CA		03/13/2020		0	0	0	0	0	0	0	6,607	6,607	0	0	0
717612105	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	65,246	65,246	0	0	0
717612106	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	71,886	71,886	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	202,438	202,438	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	1,329,328	1,227,011	(102,318)	0	(102,318)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	1,133,662	1,118,568	(15,094)	0	(15,094)
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	149,347	146,339	(3,008)	0	(3,008)
717611721	AMHERST	CO		07/26/2019		0	0	0	0	0	0	0	65,892	65,892	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	274,606	274,606	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	1,284,354	1,284,354	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	149,088	149,088	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	543,697	543,697	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	667,150	667,150	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	571,847	571,847	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	10,468	10,468	0	0	0
706109237	CENTENNIAL	CO		08/20/2013		0	0	0	0	0	0	0	523,016	523,016	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	69,724	69,724	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	724,238	724,238	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	276,213	276,213	0	0	0
706110526	DENVER	CO		05/18/2018		0	0	0	0	0	0	0	0	0	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	234,821	234,821	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	150,615	150,615	0	0	0
717611625	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	86,515	86,515	0	0	0
717611667	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	423,543	423,543	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	50,149	50,149	0	0	0
717611200	ROGGEN	CO		06/02/2016		0	0	0	0	0	0	0	23,340	23,340	0	0	0
717612164	SHERIDAN LAKE	CO		10/15/2021		0	0	0	0	0	0	0	211,788	211,788	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	656,609	656,609	0	0	0
717611085	STEAMBOAT SPRINGS	CO		09/08/2015		0	0	0	0	0	0	0	165,133	165,133	0	0	0
717611088	WALSH	CO		08/21/2015		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706108713	FARMINGTON	CT		06/11/2012		0	0	0	0	0	0	0	852,061	852,061	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	1,608,564	1,608,564	0	0	0
706110516	HARTFORD	CT		11/01/2022		0	0	0	0	0	0	0	107,967	107,967	0	0	0
706109690	STAMFORD	CT		10/23/2014		0	0	0	0	0	0	0	602,007	602,007	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	471,828	471,828	0	0	0
706108650	WASHINGTON	DC		05/24/2012		0	0	0	0	0	0	0	69,609	69,609	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	745,946	745,946	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	398,110	398,110	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	2,133,186	2,133,186	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	336,596	336,596	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	1,059,749	1,059,749	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	431,504	431,504	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	71,209	71,209	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	165,463	165,463	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	10,880	10,880	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	863,876	863,876	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	1,616,001	1,616,001	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	983,671	983,671	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	694,950	694,950	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	1,477,955	1,477,955	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	179,943	179,943	0	0	0
750000432	GUADALAJARA	ESP		02/09/2022		0	0	0	0	0	0	0	(758)	0	758	0	758
717611322	CLEWISTON	FL		03/02/2017		0	0	0	0	0	0	0	560,000	560,000	0	0	0
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	3,126,774	3,126,774	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	347,163	347,163	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	189,174	189,174	0	0	0
717611613	FORT PIERCE	FL		02/07/2019		0	0	0	0	0	0	0	1,428,530	1,428,530	0	0	0
717610613	FROSTPROOF	FL		12/31/2012		0	0	0	0	0	0	0	580,000	580,000	0	0	0
717611708	IMMOKALEE	FL		06/14/2019		0	0	0	0	0	0	0	438,967	438,967	0	0	0
717610902	INDIANTOWN	FL		11/24/2014		0	0	0	0	0	0	0	1,614,573	1,614,573	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	217,156	217,156	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	123,760	123,760	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	65,645	65,645	0	0	0
706109592	NEPTUNE BEACH	FL		09/30/2014		0	0	0	0	0	0	0	127,417	127,417	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	437,649	437,649	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	149,972	149,972	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
706110252	ALPHARETTA	GA		12/21/2016		0	0	0	0	0	0	0	66,960	66,960	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	292,546	292,546	0	0	0
706109299	ATLANTA	GA		01/02/2014		0	0	0	0	0	0	0	188,877	188,877	0	0	0
706110334	ATLANTA	GA		05/02/2017		0	0	0	0	0	0	0	154,595	154,595	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	116,958	116,958	0	0	0
706110585	ATLANTA	GA		08/23/2018		0	0	0	0	0	0	0	276,729	276,729	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	236,272	236,272	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	42,026	42,026	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	789,604	789,604	0	0	0
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	2,014	0	(2,014)	0	(2,014)
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(3,707)	0	3,707	0	3,707
749000227	CARLISLE	GBR		08/16/2018		0	0	0	0	0	0	0	2,765,149	2,681,859	(83,290)	0	(83,290)
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	638,777	506,045	(132,732)	0	(132,732)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	195,341	165,483	(29,858)	0	(29,858)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	851,208	868,295	17,087	0	17,087
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	1,535,575	1,437,406	(98,169)	0	(98,169)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	1,448,470	1,393,620	(54,850)	0	(54,850)
749000348	LONDON	GBR		03/06/2020		0	0	0	0	0	0	0	102,174	100,065	(2,109)	0	(2,109)
749000231	MANCHESTER	GBR		03/13/2018		0	0	0	0	0	0	0	421,095	372,454	(48,641)	0	(48,641)
749000423	MILTON KEYNES	GBR		03/15/2022		0	0	0	0	0	0	0	376	0	(376)	0	(376)
717612112	CARROLL	IA		06/04/2021		0	0	0	0	0	0	0	117,664	117,664	0	0	0
717611014	CORYDON	IA		05/27/2015		0	0	0	0	0	0	0	175,672	175,672	0	0	0
717612265	CRESCENT	IA		09/20/2022		0	0	0	0	0	0	0	30,719	30,719	0	0	0
717610988	MASON CITY	IA		05/27/2015		0	0	0	0	0	0	0	137,168	137,168	0	0	0
717611015	MOUNT AYR	IA		05/27/2015		0	0	0	0	0	0	0	417,115	417,115	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
717611642	MOUNT AYR	IA		11/02/2018		0	0	0	0	0	0	0	38,058	38,058	0	0	0
717611484	PARKERSBURG	IA		10/10/2017		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717611416	PAULLINA	IA		06/02/2017		0	0	0	0	0	0	0	96,100	96,100	0	0	0
717611207	SIBLEY	IA		06/28/2016		0	0	0	0	0	0	0	240,000	240,000	0	0	0
717612190	SIBLEY	IA		03/31/2022		0	0	0	0	0	0	0	360,000	360,000	0	0	0
706110733	BOISE	ID		09/21/2021		0	0	0	0	0	0	0	59,367	59,367	0	0	0
706110627	BOLINGBROOK	IL		09/28/2018		0	0	0	0	0	0	0	394,458	392,549	0	(1,909)	(1,909)
706109009	CHICAGO	IL		12/19/2012		0	0	0	0	0	0	0	146,203	146,203	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	804,496	804,496	0	0	0
706109055	CHICAGO	IL		02/14/2013		0	0	0	0	0	0	0	540,076	540,076	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	557,230	557,230	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	682,568	682,568	0	0	0
717610917	GLADSTONE	IL		12/23/2014		0	0	0	0	0	0	0	112,472	112,472	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	75,423	75,423	0	0	0
717610517	JOY	IL		06/22/2012		0	0	0	0	0	0	0	75,425	75,425	0	0	0
717611658	LIVINGSTON	IL		02/13/2019		0	0	0	0	0	0	0	39,917	39,917	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	180,474	180,474	0	0	0
717611146	MELVIN	IL		12/15/2015		0	0	0	0	0	0	0	105,924	105,924	0	0	0
717612140	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	130,738	130,738	0	0	0
717612179	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	130,738	130,738	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	100,635	100,635	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	26,726	26,726	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	350,387	350,387	0	0	0
706111433	ROMEOVILLE	IL		10/06/2022		0	0	0	0	0	0	0	969,893	969,893	0	0	0
706108691	SCHAUMBURG	IL		02/17/2012		0	0	0	0	0	0	0	802,604	802,604	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	43,701	43,701	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	84,371	84,371	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	353,406	353,406	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	803,714	803,714	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	7,446	0	(7,446)	0	(7,446)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	560,337	560,337	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	1,790,880	1,790,880	0	0	0
706107159	ALEXANDRIA	KY		04/26/2007		0	0	0	0	0	0	0	284,020	284,020	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	115,082	115,082	0	0	0
717610857	STURGIS	KY		06/27/2014		0	0	0	0	0	0	0	45,580	45,580	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	398,333	398,333	0	0	0
706108687	NEW ORLEANS	LA		11/01/2022		0	0	0	0	0	0	0	38,253	38,253	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	433,767	433,767	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	172,289	172,289	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	704,211	704,211	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	37,739	37,739	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	610,402	610,402	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	164,127	164,127	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	4,965,691	4,965,691	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	850,644	850,644	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	3,436,847	3,436,847	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	386,451	386,451	0	0	0
706110450	ELLIOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	72,294	72,294	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	1,565,616	1,565,616	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	150,851	150,851	0	0	0
706108686	SILVER SPRING	MD		01/31/2012		0	0	0	0	0	0	0	608,400	608,400	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	606,196	606,196	0	0	0
706108980	SILVER SPRING	MD		12/12/2012		0	0	0	0	0	0	0	284,489	284,489	0	0	0
706109157	SILVER SPRING	MD		07/19/2013		0	0	0	0	0	0	0	255,472	255,472	0	0	0
706109528	SILVER SPRING	MD		08/13/2014		0	0	0	0	0	0	0	207,403	207,403	0	0	0
706109532	SILVER SPRING	MD		08/13/2014		0	0	0	0	0	0	0	30,087	30,087	0	0	0
706109840	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	47,930	47,930	0	0	0
706109860	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	3,583	3,583	0	0	0
706109861	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	5,964	5,964	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	652,123	652,123	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	692,792	692,792	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	96,778	96,778	0	0	0
717611698	CARO	MI		04/03/2019		0	0	0	0	0	0	0	94,467	94,467	0	0	0
717611703	CARO	MI		04/03/2019		0	0	0	0	0	0	0	76,738	76,738	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	59,556	59,556	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	60,747	60,747	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	105,187	105,187	0	0	0
717610851	LITCHFIELD	MI		09/19/2014		0	0	0	0	0	0	0	44,547	44,547	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	172,124	172,124	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	1,520,187	1,520,187	0	0	0
717610980	UNION CITY	MI		02/13/2015		0	0	0	0	0	0	0	218,514	218,514	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	954,527	954,527	0	0	0
717611670	GALESBURG	MN		03/06/2019		0	0	0	0	0	0	0	34,143	34,143	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	53,951	53,951	0	0	0
717610713	LAMBERTON	MN		06/27/2013		0	0	0	0	0	0	0	19,769	19,769	0	0	0
717611523	LISMORE	MN		11/06/2017		0	0	0	0	0	0	0	52,633	52,633	0	0	0
717611686	MOUNTAINLAKE	MN		03/21/2019		0	0	0	0	0	0	0	21,533	21,533	0	0	0
717611889	MOUNTAINLAKE	MN		06/01/2022		0	0	0	0	0	0	0	70,731	70,731	0	0	0
717611047	WESTBROOK	MN		06/09/2015		0	0	0	0	0	0	0	30,307	30,307	0	0	0
717611312	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	9,045	9,045	0	0	0
717611315	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	4,250	4,250	0	0	0
717610999	BELL CITY	MO		09/02/2015		0	0	0	0	0	0	0	244,377	244,377	0	0	0
717611672	DUDLEY	MO		01/10/2019		0	0	0	0	0	0	0	90,065	90,065	0	0	0
717611148	PERRYVILLE	MO		03/24/2016		0	0	0	0	0	0	0	95,386	95,386	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	52,819	52,819	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	665,190	665,190	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	141,241	141,241	0	0	0
717611760	ANGUILLA	MS		08/30/2019		0	0	0	0	0	0	0	32,495	32,495	0	0	0
717611775	ANGUILLA	MS		10/01/2019		0	0	0	0	0	0	0	18,763	18,763	0	0	0
717611127	BATESVILLE	MS		09/21/2016		0	0	0	0	0	0	0	24,255	24,255	0	0	0
717611255	CLARKSDALE	MS		06/22/2016		0	0	0	0	0	0	0	38,869	38,869	0	0	0
717611280	CLEVELAND	MS		08/10/2016		0	0	0	0	0	0	0	33,755	33,755	0	0	0
717611870	GREENVILLE	MS		05/06/2020		0	0	0	0	0	0	0	189,316	189,316	0	0	0
717611096	INDIANOLA	MS		11/12/2015		0	0	0	0	0	0	0	80,140	80,140	0	0	0
717611281	LAKE CORMORANT	MS		08/18/2016		0	0	0	0	0	0	0	78,418	78,418	0	0	0
717611026	ROBINSONVILLE	MS		05/15/2015		0	0	0	0	0	0	0	6,750	6,750	0	0	0
717610595	TUNICA	MS		12/11/2012		0	0	0	0	0	0	0	49,727	49,727	0	0	0
717611804	TUNICA	MS		02/03/2020		0	0	0	0	0	0	0	110,575	110,575	0	0	0
717612038	TUNICA	MS		05/10/2021		0	0	0	0	0	0	0	48,050	48,050	0	0	0
717610162	DILLON	MT		03/02/2010		0	0	0	0	0	0	0	30,401	30,401	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
717609499	MELVILLE	MT		09/21/2021		0	0	0	0	0	0	0	49,043	49,043	0	0	0
706109208	CHARLOTTE	NC		06/20/2013		0	0	0	0	0	0	0	77,309	77,309	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	429,367	429,367	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	409,849	409,849	0	0	0
706110382	RALEIGH	NC		07/12/2017		0	0	0	0	0	0	0	220,243	220,243	0	0	0
717611426	IMPERIAL	NE		06/09/2017		0	0	0	0	0	0	0	50,260	50,260	0	0	0
717612288	KIMBALL	NE		11/30/2022		0	0	0	0	0	0	0	33,611	33,611	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	199,020	199,020	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	443,785	443,785	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	261,542	261,542	0	0	0
717610624	OSMOND	NE		02/20/2013		0	0	0	0	0	0	0	29,136	29,136	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	120,882	120,882	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	356,649	356,649	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	320,169	320,169	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	567,780	567,780	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	1,420,679	1,420,679	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	454,604	454,604	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	521,018	521,018	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	207,235	207,235	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	649,580	649,580	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	134,543	134,543	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	465,963	465,963	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	134,357	134,357	0	0	0
706109691	LAKEWOOD	NJ		12/09/2014		0	0	0	0	0	0	0	388,927	388,927	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	423,713	423,713	0	0	0
706110757	MANAHAN KIN	NJ		07/31/2019		0	0	0	0	0	0	0	295,215	295,215	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	95,777	95,777	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	69,656	69,656	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	174,140	174,140	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	208,968	208,968	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	297,120	297,120	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	175,710	175,710	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	212,001	212,001	0	0	0
706110362	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	391,208	391,208	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	240,688	240,688	0	0	0
706111595	NEWARK	NJ		08/28/2023		0	0	0	0	0	0	0	26,458	26,458	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	100,391	100,391	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	1,805,469	1,805,469	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	341,398	341,398	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	50,183	50,183	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	18,910	18,910	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	279,836	279,836	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	376,823	376,823	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	551,958	551,958	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	1,060,247	1,060,247	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	289,742	289,742	0	0	0
706110247	SECAUCUS	NJ		12/23/2016		0	0	0	0	0	0	0	140,353	140,353	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	132,897	132,897	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	681,940	681,940	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	574,554	574,554	0	0	0
706111311	WOODBRI DGE	NJ		03/28/2022		0	0	0	0	0	0	0	814,294	814,294	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	1,157,172	1,157,172	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	492,368	492,368	0	0	0
717611006	YERINGTON	NV		09/21/2021		0	0	0	0	0	0	0	100,000	100,000	0	0	0
717611278	YERINGTON	NV		09/22/2016		0	0	0	0	0	0	0	747,641	747,641	0	0	0
717611303	YERINGTON	NV		09/22/2016		0	0	0	0	0	0	0	130,200	130,200	0	0	0
706109560	BRONX	NY		02/02/2015		0	0	0	0	0	0	0	95,213	95,213	0	0	0
706109562	BROOKLYN	NY		02/02/2015		0	0	0	0	0	0	0	199,946	199,946	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	1,016,842	1,016,842	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	253,626	253,626	0	0	0
706106358	NEW YORK	NY		03/02/2006		0	0	0	0	0	0	0	258,004	258,004	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	713,594	713,594	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	274,888	274,888	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	269,739	269,739	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	108,807	108,807	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	562,161	562,161	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	158,558	158,558	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	130,380	130,380	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	66,399	66,399	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	584,245	584,245	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	290,065	290,065	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	989,379	989,379	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	828,936	828,936	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	105,054	105,054	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	714,671	714,671	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	99,172	99,172	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	520,350	520,350	0	0	0
706111051	NEW YORK	NY		03/20/2020		0	0	0	0	0	0	0	1,928,004	1,928,004	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	647,886	647,886	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	281,087	281,087	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	463,246	463,246	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		0	0	0	0	0	0	0	92,039	92,039	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		0	0	0	0	0	0	0	126,943	126,943	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	572,880	572,880	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	241,201	241,201	0	0	0
717610429	CLYDE	OH		12/05/2011		0	0	0	0	0	0	0	44,316	44,316	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	204,830	204,830	0	0	0
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	16,350	16,350	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	24,043	24,043	0	0	0
717611449	NEW BLOOMINGTON	OH		07/20/2017		0	0	0	0	0	0	0	73,245	73,245	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	74,434	74,434	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	129,117	129,117	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	158,581	158,581	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	46,499	46,499	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	131,359	131,359	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

ANNUAL STATEMENT FOR THE YEAR 2023 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
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
717611370	ELSIE VALLEY	OR		12/15/2016		0	0	0	0	0	0	0	2,200,000	2,200,000	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	439,504	439,504	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	208,193	208,193	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
706107241	PORTLAND	OR		04/30/2008		0	0	0	0	0	0	0	9,677	9,677	0	0	0
706109106	PORTLAND	OR		07/03/2013		0	0	0	0	0	0	0	213,451	213,451	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	659,294	659,294	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	169,418	169,418	0	0	0
706109341	PORTLAND	OR		12/05/2013		0	0	0	0	0	0	0	219,535	219,535	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	193,573	193,573	0	0	0
717610974	SAINT PAUL	OR		03/16/2015		0	0	0	0	0	0	0	50,000	50,000	0	0	0
717612110	SAINT PAUL	OR		07/06/2021		0	0	0	0	0	0	0	23,000	23,000	0	0	0
717612096	SALEM	OR		06/24/2021		0	0	0	0	0	0	0	226,000	226,000	0	0	0
717611581	SILVERTON	OR		05/07/2018		0	0	0	0	0	0	0	79,360	79,360	0	0	0
717611706	SILVERTON	OR		04/25/2019		0	0	0	0	0	0	0	18,600	18,600	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	226,868	226,868	0	0	0
717611579	WOODBURN	OR		10/26/2018		0	0	0	0	0	0	0	28,090	28,090	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
706108826	BETHLEHEM	PA		12/07/2012		0	0	0	0	0	0	0	701,950	701,950	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	66,237	66,237	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	124,654	124,654	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	71,216	71,216	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	1,545,311	1,545,311	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	527,666	527,666	0	0	0
706109395	PHILADELPHIA	PA		01/31/2014		0	0	0	0	0	0	0	934,431	934,431	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	328,575	328,575	0	0	0
706105390	WYNEWOOD	PA		08/02/2004		0	0	0	0	0	0	0	540,863	540,863	0	0	0
717610963	AMHERST	SD		03/25/2015		0	0	0	0	0	0	0	63,026	63,026	0	0	0
717611004	FAITH	SD		05/19/2015		0	0	0	0	0	0	0	31,178	31,178	0	0	0
717611063	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	109,094	109,094	0	0	0
717611469	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	28,856	28,856	0	0	0
717611684	HIGHMORE	SD		03/11/2019		0	0	0	0	0	0	0	20,138	20,138	0	0	0
717610581	PLANKINTON	SD		08/27/2012		0	0	0	0	0	0	0	17,156	17,156	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	76,471	73,423	0	(3,048)	(3,048)
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	53,441	53,441	0	0	0
717611379	WHITE RIVER	SD		01/09/2017		0	0	0	0	0	0	0	22,272	22,272	0	0	0
753000321	BROMIA	SIWE		12/19/2019		0	0	0	0	0	0	0	0	22	22	0	22
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	742,852	742,852	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	471,243	471,243	0	0	0
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	1,137,270	1,137,270	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	1,183,834	1,183,834	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	82,854	82,854	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	57,598	57,598	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	353,575	353,575	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	1,211,058	1,211,058	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	635,000	635,000	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	77,928	77,928	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	2,397,797	2,397,797	0	0	0
706109184	CARROLLTON	TX		08/26/2013		0	0	0	0	0	0	0	40,650	40,650	0	0	0
706109305	CONROE	TX		10/01/2013		0	0	0	0	0	0	0	40,183	40,183	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	99,971	99,971	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	87,948	87,948	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	86,868	86,868	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	75,532	75,532	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	785,458	785,458	0	0	0
706109185	DALLAS	TX		08/26/2013		0	0	0	0	0	0	0	61,764	61,764	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	1,493,102	1,493,102	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	53,152	53,152	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	33,786	33,786	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	32,347	32,347	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	3,780,595	3,780,595	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	146,223	146,223	0	0	0
706111030	DALLAS	TX		01/15/2020		0	0	0	0	0	0	0	896,905	896,905	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	37,054	37,054	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	1,067,448	1,067,448	0	0	0
706109186	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	87,991	87,991	0	0	0
706109187	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	39,175	39,175	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	37,566	37,566	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	56,326	56,326	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	31,740	31,740	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	52,254	52,254	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	93,515	93,515	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	117,494	117,494	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	148,380	148,380	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	704,531	704,531	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	931,046	931,046	0	0	0
706110512	HOUSTON	TX		03/09/2018		0	0	0	0	0	0	0	1,469,266	1,476,489	0	7,224	7,224
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	1,083,569	1,083,569	0	0	0
706110554	HOUSTON	TX		07/30/2018		0	0	0	0	0	0	0	3,951,730	3,958,895	0	7,165	7,165
706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	44,306	44,306	0	0	0
706110881	HOUSTON	TX		09/26/2019		0	0	0	0	0	0	0	509,843	509,843	0	0	0
706111059	HOUSTON	TX		03/12/2020		0	0	0	0	0	0	0	353,944	353,944	0	0	0
706109810	NORTHLAKE	TX		04/30/2015		0	0	0	0	0	0	0	311,470	311,470	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	185,925	185,925	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	411,409	411,409	0	0	0
706109570	SAN ANTONIO	TX		09/04/2014		0	0	0	0	0	0	0	240,743	240,743	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	1,576,534	1,576,534	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	5,529,680	5,528,929	0	(750)	(750)
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	804,257	804,257	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	42,723	42,723	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	109,512	109,512	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	264,470	264,470	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	1,157,140	1,157,140	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	652,789	652,789	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	1,313,117	1,313,117	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	192,310	192,310	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	857,112	857,112	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	1,959,977	1,959,977	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	2,173,505	2,173,505	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	897,560	897,560	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	986,136	986,136	0	0	0
706109131	ARLINGTON	VA		06/18/2013		0	0	0	0	0	0	0	58,077	58,077	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	28,255	28,255	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	515,087	515,087	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	429,548	429,548	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	98,302	98,302	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	45,584	45,584	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	53,014	53,014	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	10,921	10,921	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	643,235	643,235	0	0	0
706109235	MCLEAN	VA		08/30/2013		0	0	0	0	0	0	0	1,794,810	1,794,810	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	252,621	252,621	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	2,600,811	2,600,811	0	0	0
706109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	47,335	47,335	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	1,264,249	1,264,249	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	271,769	271,769	0	0	0
706109450	BELLEVUE	WA		06/11/2014		0	0	0	0	0	0	0	919,040	919,040	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	464,898	464,898	0	0	0
706109504	BOTHELL	WA		08/18/2014		0	0	0	0	0	0	0	15,563	15,563	0	0	0
706109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	59,497	59,497	0	0	0
706109724	BOTHELL	WA		09/01/2022		0	0	0	0	0	0	0	114,934	114,934	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	371,169	371,169	0	0	0
706110788	BOTHELL	WA		07/22/2019		0	0	0	0	0	0	0	63,039	63,039	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	157,611	157,611	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	283,943	283,943	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	271,007	271,007	0	0	0
717611964	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	333,921	333,921	0	0	0
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	89,273	89,273	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	356,614	356,614	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	530,295	530,295	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	948,714	948,714	0	0	0
717611428	KLICKITAT	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	302,266	302,266	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	282,016	282,016	0	0	0
717612275	PORT ANGELES	WA		12/01/2022		0	0	0	0	0	0	0	24,138,000	24,138,000	0	0	0
706108817	REDMOND	WA		02/15/2013		0	0	0	0	0	0	0	253,201	253,201	0	0	0
717611967	ROYAL CITY	WA		12/30/2020		0	0	0	0	0	0	0	1,089,042	1,089,042	0	0	0
717612305	ROYAL CITY	WA		01/05/2023		0	0	0	0	0	0	0	74,533	74,533	0	0	0
706109720	SEATAC	WA		12/01/2021		0	0	0	0	0	0	0	265,281	265,281	0	0	0
706109265	SEATTLE	WA		06/01/2022		0	0	0	0	0	0	0	59,861	59,861	0	0	0
706109319	SEATTLE	WA		07/09/2014		0	0	0	0	0	0	0	656,142	656,142	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
706109454	SEATTLE	WA .....	.....	..04/01/2014 .....	.....	.....0	0	0	0	0	0	0	155,931	155,931	0	0	0
706110033	SEATTLE	WA .....	.....	..06/01/2020 .....	.....	.....0	0	0	0	0	0	0	76,060	76,060	0	0	0
706110540	SEATTLE	WA .....	.....	..08/21/2018 .....	.....	.....0	0	0	0	0	0	0	197,198	197,198	0	0	0
706110865	SEATTLE	WA .....	.....	..10/31/2019 .....	.....	.....0	0	0	0	0	0	0	214,395	214,395	0	0	0
706110970	SEATTLE	WA .....	.....	..03/27/2020 .....	.....	.....0	0	0	0	0	0	0	41,676	41,676	0	0	0
706109742	TACOMA	WA .....	.....	..07/29/2019 .....	.....	.....0	0	0	0	0	0	0	18,314	18,314	0	0	0
706110286	TUKWILA	WA .....	.....	..03/10/2017 .....	.....	.....0	0	0	0	0	0	0	60,889	60,889	0	0	0
717610912	YAKIMA	WA .....	.....	..12/30/2014 .....	.....	.....0	0	0	0	0	0	0	300,000	300,000	0	0	0
717612128	YAKIMA	WA .....	.....	..07/14/2021 .....	.....	.....0	0	0	0	0	0	0	1,600,000	1,600,000	0	0	0
717612129	YAKIMA	WA .....	.....	..07/14/2021 .....	.....	.....0	0	0	0	0	0	0	400,000	400,000	0	0	0
717611406	DARLINGTON	WI .....	.....	..05/16/2017 .....	.....	.....0	0	0	0	0	0	0	146,116	146,116	0	0	0
706109219	GRAND CHUTE	WI .....	.....	..06/01/2022 .....	.....	.....0	0	0	0	0	0	0	178,965	178,965	0	0	0
717611246	LAONA	WI .....	.....	..08/04/2016 .....	.....	.....0	0	0	0	0	0	0	179,936	179,936	0	0	0
682710AC1	Findlay	OH .....	.....	..03/31/2020 .....	.....	.....0	0	0	0	0	0	0	697,500	697,500	0	697,500	697,500
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	406,502,122	406,614,353	(593,950)	706,181	112,231
706111145	EASTVALE	CA .....	.....	..01/28/2021 .....	.....	34,983,940	0	0	0	0	0	0	9,868,531	9,868,531	0	0	0
706110606	LIVERMORE	CA .....	.....	..10/01/2018 .....	.....	5,688,627	0	0	0	0	0	0	6,671,423	6,671,423	0	0	0
706111093	MIRA LOMA	CA .....	.....	..08/31/2020 .....	.....	9,617,120	0	0	0	0	0	0	2,673,134	2,673,134	0	0	0
706111026	WASHINGTON	DC .....	.....	..11/01/2023 .....	.....	0	0	0	0	0	0	0	1,588,998	1,588,998	0	0	0
706109785	ROMULUS	MI .....	.....	..11/01/2023 .....	.....	0	0	0	0	0	0	0	1,765,459	1,765,459	0	0	0
706109787	ROMULUS	MI .....	.....	..11/01/2023 .....	.....	0	0	0	0	0	0	0	1,604,045	1,604,045	0	0	0
706109788	ROMULUS	MI .....	.....	..11/01/2023 .....	.....	0	0	0	0	0	0	0	1,674,664	1,674,664	0	0	0
706111177	JERSEY CITY	NJ .....	.....	..03/31/2021 .....	.....	23,619,500	0	0	0	0	0	0	1,909,668	1,909,668	0	0	0
706110646	NEW YORK	NY .....	.....	..12/19/2018 .....	.....	58,688,650	0	0	0	0	0	0	3,115,545	3,115,545	0	0	0
706110734	NEW YORK	NY .....	.....	..05/23/2019 .....	.....	103,082,944	0	0	0	0	0	0	1,806,454	1,806,454	0	0	0
706109809	FAIRFAX	VA .....	.....	..06/01/2022 .....	.....	1,227,511	0	0	0	0	0	0	3,871,223	3,871,223	0	0	0
706111224	PUYALLUP	WA .....	.....	..11/01/2023 .....	.....	0	0	0	0	0	0	0	8,443,830	8,443,830	0	0	0
0399999. Mortgages disposed						236,908,291	0	0	0	0	0	0	44,992,972	44,992,972	0	0	0
749000470	LONDON	GBR .....	.....	..10/12/2023 .....	.....	0	0	0	0	0	0	0	46,825,650	46,825,650	0	0	0
0499999. Mortgages transferred						0	0	0	0	0	0	0	46,825,650	46,825,650	0	0	0
0599999 - Totals						1,380,875,563	0	(1,364,287)	0	0	(1,364,287)	9,558,413	1,628,205,342	1,621,519,376	(7,210,458)	524,490	(6,685,968)

ANNUAL STATEMENT FOR THE YEAR 2023 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			
			City	State								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			
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	Dryden Finance II LLC		Newark	..NJ.....	Dryden Finance II LLC .....	.....	10/30/1998		0	1,373,749	0	0	0	0	0	0	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		0	0	0	0	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		40,232	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								23,120,218	1,464,666	0	0	0	0	0	0	0	0	XXX
000000-00-0	BA HP SCF Investor, LP - PICA		New York	..NY.....	BA HP SCF GP, LLC .....	.....	01/24/2020		12,008,054	16,422,898	16,422,898	599,400	0	0	0	0	0	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		5,058,003	7,091,260	7,091,260	(1,178,868)	0	0	0	0	0	157,500	0.348
000000-00-0	Accel Leaders 3 L.P. - PICA		Palo Alto	..CA.....	ACCEL LEADERS 3 ASSOCIATES L.P. ....	.....	02/17/2021	1.....	4,890,000	4,271,204	4,271,204	(331,122)	0	0	0	0	0	1,110,000	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		2,750,000	3,357,806	3,357,806	(347,621)	0	0	0	0	0	0	0.549
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA		Menlo Park	..CA.....	Accel-KKR Holdings GP, LLC .....	.....	02/10/2021		17,968,518	17,968,508	17,968,508	287,130	0	0	0	0	(258,999)	2,031,482	0.738
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	11,761,464	11,761,464	250,688	0	0	0	0	(19,494)	0	3.161
000000-00-0	Action Venture Lab, LP - PICA		Cambridge	..MA.....	Action Venture Lab GP, LLC .....	.....	07/22/2019		937,100	1,037,077	0	(15,269)	0	0	0	0	(27,100)	0	4.313
000000-00-0	ACP Nycom Holdings, LLC - PICA		New York	..NY.....	Avista Capital Partners GP, LLC .....	.....	06/30/2021	3.....	1,930	0	0	(1,147)	0	0	0	0	0	2,300	0.300
000000-00-0	Advent International GPE IX, LP - PICA		Boston	..MA.....	Advent International GPE IX, LLC .....	.....	10/21/2019	3.....	15,428,555	19,711,257	19,711,257	(2,157,353)	0	0	0	0	279,808	1,071,445	0.501
000000-00-0	Advent International GPE V-G LP		Boston	..MA.....	GPE V GP Limited Partnership GPE VIII GP (Delaware) Limited Partnership, .....	.....	11/01/2012	3.....	1,784,140	682,858	682,858	(73,112)	0	0	0	0	28,374	2,060,647	9.995
000000-00-0	Advent International GPE VIII-B LP - PICA		Boston	..MA.....	.....	.....	09/26/2016	3.....	20,000,000	21,448,395	21,448,395	(2,050,204)	0	0	0	0	5,509,124	0	0.788
000000-00-0	Advent International GPE X Limited Partnership - PICA		Boston	..MA.....	GPE X GP Limited Partnership .....	.....	09/26/2022	3.....	2,880,988	2,679,143	2,679,143	(4,242)	0	0	0	0	(150,000)	5,119,012	0.120
000000-00-0	Altaris Constellation Partners IV, L.P.		New York City	..NY.....	AHP Constellation IV, GP, L.P. ....	.....	06/18/2018	3.....	8,053,845	10,437,559	10,437,559	2,704,635	0	0	0	0	0	0	7.348
000000-00-0	Altaris Health Partners IV, L.P.		New York City	..NY.....	AHP IV GP, L.P. ....	.....	06/18/2018	3.....	26,347,736	30,008,782	30,008,782	5,802,394	0	0	0	0	0	2,875,146	13.955
000000-00-0	Altaris Health Partners V, L.P. - PICA		New York	..NY.....	AHP V GP, L.P. ....	.....	04/22/2021	3.....	15,473,641	18,918,974	18,918,974	2,483,302	0	0	0	0	164,362	9,526,359	0.937
000000-00-0	American Industrial Partners Capital Fund VI, LP.		New York	..NY.....	GP - AIPCF VI, LLC .....	.....	01/21/2016	3.....	16,949,971	34,539,180	34,539,180	634,597	0	0	0	0	8,265,409	3,050,029	7.268
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA		New York	..NY.....	AIPCF VII, LLC .....	.....	10/30/2019		14,167,520	23,990,117	23,990,117	6,251,951	0	0	0	0	(887,805)	5,832,480	3.799
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA		New York	..NY.....	American Securities Associates VII, LLC, .....	.....	01/19/2016	3.....	22,383,843	26,185,745	26,185,745	(9,710,428)	0	0	0	0	11,502,074	728,565	3.283
000000-00-0	American Securities Partners VIII, L.P. - PICA		New York	..NY.....	American Securities Associates VIII, LLC .....	.....	03/28/2019	3.....	26,321,093	38,042,501	38,042,501	3,888,550	0	0	0	0	(377,430)	2,464,158	0.425
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA		Menlo Park	..NJ.....	AH Equity Partners VII, L.L.C. ....	.....	12/23/2020	1.....	1,680,000	2,543,340	2,543,340	(114,171)	0	0	0	0	(24,800)	320,000	0.158
000000-00-0	Andreessen Horowitz LsV Fund I, LP - PICA		Menlo Park	..CA.....	Andreessen Horowitz .....	.....	05/09/2019	1.....	9,000,000	10,651,473	10,651,473	4,135	0	0	0	0	0	0	0.446
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA		Menlo Park	..NJ.....	AH Equity Partners LSV II, L.L.C. ....	.....	01/26/2021	1.....	8,000,000	7,332,188	7,332,188	(1,484,252)	0	0	0	0	0	0	0.264
000000-00-0	Apax Europe VI - A, L.P. (VZ)		St Perer Port	..GGY.....	Apax Europe VI GP .....	.....	12/10/2012	3.....	12,498,120	4,292,993	4,292,993	(443,221)	0	0	0	144,461	0	1,401,667	1.394
000000-00-0	APAX Europe VI-A, LP (GM)		St Peters Port	..GGY.....	Apax Europe VI GP .....	.....	11/01/2012	3.....	5,981,135	2,049,144	2,049,144	(211,560)	0	0	0	68,954	0	669,131	0.863
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	784,958	0	0	0	0	0	0	0	1,316,195	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	124,400	0	0	0	0	0	0	0	208,534	3.695
000000-00-0	APAX IX USD L.P. - PICA		St Peter Port	..GGY.....	Apax IX USD GP L.P. Inc. ....	.....	05/12/2017	3.....	25,418,103	24,025,275	24,025,275	(3,452,003)	0	0	0	0	566,618	2,845,874	0.470
000000-00-0	Apax X USD L.P. - PICA		St Peter Port	..GBR.....	APAX X USD GP L.P. INC. ....	.....	11/10/2020	3.....	16,696,939	20,686,521	20,686,521	2,538,581	0	0	0	0	(82,171)	3,303,061	0.261
000000-00-0	Apollo Investment Fund V L.P.		New York	..NY.....	Apollo Advisors V, L.P. ....	.....	11/01/2012	3.....	1,317,700	0	0	(1,558)	0	0	0	0	1,057	372,846	0.679

ANNUAL STATEMENT FOR THE YEAR 2023 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	Apollo Investment Fund VI, L.P. ....	.....	New York	NY.....	Apollo Advisors VI, L.P. ....	.....	11/01/2012	3.....	2,085,107	497,598	497,598	(10,582)	0	0	0	0	0	409,204	0.459
000000-00-0	Apollo Investment Fund VII, L.P. ....	.....	New York	NY.....	Apollo Advisors VII, L.P. ....	.....	11/01/2012	3.....	311,888	86,514	86,514	1,207	0	0	0	0	5,230	207,440	0.327
000000-00-0	Apollo Investment Fund VII, L.P. (VZ) .....	.....	New York	NY.....	Apollo Advisors VII, L.P. ....	.....	12/10/2012	3.....	1,025,078	283,988	283,988	3,962	0	0	0	0	17,042	680,828	0.684
000000-00-0	ArcLight Energy Partners Fund V, L.P. - PICA	.....	Boston	MA.....	ArcLight PEF GP V, LLC .....	.....	12/01/2011	.....	624,191	0	0	0	0	0	0	0	0	1,800,790	0.326
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA .....	.....	Los Angeles	CA.....	Ares US Real Estate Opportunity Advisors III, L.P. ....	.....	04/15/2021	.....	11,554,451	11,138,859	11,138,859	(415,592)	0	0	0	0	0	5,763,579	3.388
000000-00-0	Arlington Capital Partners II, L.P. (VZ) ....	.....	Washington, D.C.	DC.....	Arlington Capital Group II,L.L.C	.....	12/10/2012	3.....	348,074	264,044	264,044	103,568	0	0	0	0	0	398,295	3.624
000000-00-0	Arlington Capital Partners IV, L.P. - PICA ..	.....	Chevy Chase	MD.....	Arlington Capital Group IV L.L.C.	.....	12/19/2016	3.....	42,101,629	57,394,635	57,394,635	6,418,461	0	0	0	0	(450,119)	578,077	5.600
000000-00-0	Arlington Capital Partners V, L.P. - PICA ....	.....	Chevy Chase	MD.....	Arlington Capital Partners	.....	08/26/2019	3.....	23,360,772	39,390,571	39,390,571	6,587,472	0	0	0	0	(344,302)	1,639,228	1.478
000000-00-0	Arlington Capital Partners VI, L.P. - PICA ..	.....	Chevy Chase	MD.....	Arlington Capital Group VI, L.L.C.,	.....	05/24/2023	3.....	3,302,194	3,337,741	3,337,741	211,715	0	0	0	0	(170,738)	0	0.340
000000-00-0	Asia Real Estate Fund II LP - PICA .....	.....	Singapore	.....	AREF GP II Pte. LTD	.....	07/19/2023	.....	8,348,022	8,083,105	8,083,105	(264,917)	0	0	0	0	(20,635)	6,665,138	1.396
000000-00-0	ATI Holding Company, LLC - PICA .....	.....	Bannockburn	IL.....	Linden Capital Partner IV LP	.....	12/19/2019	2.....	6,613	6,613	6,613	0	0	0	0	0	4,997	3,326,721	0.865
000000-00-0	ATI Holding Company, LLC - PICA 2 .....	.....	Bannockburn	IL.....	Linden Capital Partner IV LP	.....	12/29/2020	2.....	1,236	1,236	1,236	0	0	0	0	0	183	122,360	0.029
000000-00-0	ATI Holding Company, LLC - PICA 3 .....	.....	Bannockburn	IL.....	Linden Capital Partner IV LP	.....	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.....	Linden Capital Partners IV LP	.....	06/29/2021	2.....	1,426	1,426	1,426	0	0	0	0	0	0	212,493	0.038
000000-00-0	ATI Holding Company, LLC - PICA 5 .....	.....	Bannockburn	IL.....	Linden Capital Partners IV LP	.....	01/07/2022	2.....	1,667	1,667	1,667	0	0	0	0	0	0	165,058	0.041
000000-00-0	Battery Ventures XIV, L.P. - PICA .....	.....	Boston	MA.....	Battery Partners XIV, L.P	.....	07/20/2022	1.....	1,005,000	860,978	860,978	(86,681)	0	0	0	0	0	3,995,000	0.166
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	.....	Coral Gables, Florida	FL.....	Bayview Capital GP V, LLC	.....	03/22/2017	10.....	9,441,862	9,652,835	9,652,835	210,974	0	0	0	0	976,314	1,850,447	3.494
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA .....	.....	Coral Gables	FL.....	Bayview Capital GP VI, LLC	.....	11/06/2020	10.....	39,096,470	39,273,317	39,273,317	(3,792,840)	0	0	0	0	7,954,977	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	10.....	21,654,853	23,869,494	23,869,494	2,230,862	0	0	0	0	0	8,345,147	0.000
000000-00-0	BC European Capital VIII, LP .....	.....	London	GBR.....	CIE MANAGEMENT II LIMITED (GP)	.....	11/01/2012	3.....	2,833,229	0	0	(30,551)	0	0	0	0	1,427	2,564,611	1.920
000000-00-0	BC EUROPEAN CAPITAL VIII-3 (VZ) .....	.....	London	GBR.....	CIE MANAGEMENT II LIMITED Blackstone Management Associates V, L.L.C.	.....	12/10/2012	3.....	3,317,203	0	0	(37,659)	0	0	0	0	(1,108,419)	3,161,503	1.920
000000-00-0	BCP V-S L.P. ....	.....	New York	NY.....	BDCM Opportunity Fund II GP, LLC	.....	11/01/2012	3.....	101	220	220	184	0	0	0	0	0	124,683	0.217
000000-00-0	BDCM Opportunity Fund II LP .....	.....	Greenwich	CT.....	BDCM Opportunity Fund III GP, LLC	.....	11/01/2012	.....	975,444	776,943	776,943	(4,754)	0	0	0	0	274,363	637,836	3.063
000000-00-0	BDCM Opportunity Fund III, LP .....	.....	Greenwich	CT.....	BDCM Opportunity Fund III GP, LLC	.....	11/01/2012	.....	11,188,117	15,725,616	15,725,616	161,861	0	0	0	0	3,857,740	276,118	1.403
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA .....	.....	Toronto	CAN.....	Birch Hill Equity Partners Management Inc.	.....	12/17/2020	3.....	7,566,968	11,382,051	11,382,051	4,832,012	0	0	0	279,555	465,825	13,580,040	2.242
000000-00-0	Birch Hill Equity Partners V, LP .....	.....	Toronto	CAN.....	Birch Hill Equity Partners Management INC. - GP	.....	02/05/2016	3.....	30,709,568	37,708,775	37,708,775	(7,511,330)	0	0	0	1,041,947	13,929,996	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.....	18,445,911	16,070,167	0	1,695,715	0	0	0	0	2,519	2,145,044	7.010
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	1.593
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P (GM) .....	.....	New York	NY.....	Blackstone Management Associates V LLC	.....	11/01/2012	3.....	161,643	196,241	196,241	28,697	0	0	0	0	102,586	1,907,673	2.094
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM) .....	.....	New York	NY.....	Blackstone Management Associates VI LLC	.....	11/01/2012	3.....	4,126,086	4,128,924	4,128,924	13,890	0	0	0	0	702,893	1,538,280	0.689
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	.....	New York	NY.....	Blackstone Management Associates VII L.L.C.,	.....	05/31/2016	3.....	36,742,773	36,748,514	36,748,514	(3,126,212)	0	0	0	0	6,443,962	2,863,507	1.364
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	.....	New York	NY.....	BMA VIII GP L.P.	.....	02/22/2021	3.....	13,173,480	16,641,924	16,641,924	1,232,888	0	0	0	0	(337,479)	9,326,520	0.566
000000-00-0	Blackstone Property Partners L.P.-PICA .....	.....	New York	NY.....	Blackstone Propert Associates L.P.	.....	12/24/2019	.....	0	36,676,657	36,676,657	(5,933,824)	0	0	0	0	657,550	0	0.555
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2 .....	.....	New York	NY.....	Blackstone Property Associates L.P.	.....	10/23/2020	.....	1,757,654	1,799,482	1,799,482	(144,723)	0	0	0	0	25,351	(87,799)	0.031
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA .....	.....	New York	NY.....	Blackstone Property Associates L.P.	.....	11/17/2020	.....	10,253,874	12,478,553	12,478,553	(1,003,590)	0	0	0	0	175,797	1,471,856	0.639
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3 .....	.....	New York	NY.....	Blackstone Property Associates L.P.	.....	05/14/2021	.....	3,066,386	3,663,738	3,663,738	(294,545)	0	0	0	0	51,596	355,013	0.064
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	.....	10,576,719	10,839,984	10,839,984	1,080,148	0	0	0	0	(220,164)	5,254,894	0.136

ANNUAL STATEMENT FOR THE YEAR 2023 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 (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			
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 IX, LP -PICA	.....	New York	NY	Blackstone Real Estate Associates IX L.P.	.....	09/23/2019	.....	5,124,914	7,012,729	7,012,729	(67,108)	0	0	0	0	29,571	801,106	0.203
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	.....	New York	NY	Blackstone Real Estate Associates VIII L.P.	.....	08/18/2015	.....	4,332,822	4,310,265	4,310,265	(433,260)	0	0	0	0	27,966	774,068	0.532
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	.....	New York	NY	Blackstone Real Estate Associates X L.P.	.....	03/23/2023	.....	331,482	329,411	329,411	(2,071)	0	0	0	0	(86,010)	7,668,518	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	500,280	500,280	500,280	0	0	0	0	0	43,134	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	20,060,883	33,994,016	33,994,016	1,799,886	0	0	0	0	(364,317)	2,089,738	3.495
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.	.....	New York	NY	Bridges Ventures Fund GP-LP	.....	07/15/2014	1	4,248,572	4,786,863	4,786,863	(53,719)	0	0	0	0	0	312,110	7.983
000000-00-0	Bronze Venture Fund I, LP	.....	Palo Alto	CA	Bronze Venture Fund GP, LLC	.....	09/29/2017	.....	2,962,594	8,478,367	8,478,367	(118,933)	0	0	0	0	0	37,406	12.889
000000-00-0	BVIP Fund IX, L.P. - PICA	.....	Boston	MA	BVIP Fund IX GP, LLC	.....	11/27/2017	3	28,604,957	43,281,768	43,281,768	6,239,902	0	0	0	0	(550,899)	6,459,490	7.934
000000-00-0	BVIP Fund X, L.P. - PICA	.....	Boston	MA	BVIP Fund X GP, LLC	.....	07/20/2020	3	15,277,427	25,829,075	25,829,075	7,422,224	0	0	0	0	(274,676)	6,122,573	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	22,894,362	22,894,362	4,515,331	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	16,085,621	16,085,621	(1,702,931)	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	3,300,000	4,200,914	4,200,914	(96,890)	0	0	0	0	0	1,700,000	0.625
000000-00-0	Cardinal Co-Invest, LP - PICA	.....	San Francisco	CA	Francisco Partners GP IV, L.P.	.....	10/27/2016	3	4,861,613	8,297,975	8,297,975	(1,540,204)	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	3	731,791	.....	.....	0	0	0	0	0	0	0	0.595
000000-00-0	Carlyle Partners V, LP	.....	Wilmington	DE	TC Group V, L.P.	.....	11/01/2012	3	712,964	590,137	590,137	(257,306)	0	0	0	0	0	432,476	0.195
000000-00-0	Carlyle Partners V, LP (GiB)	.....	Wilmington	DE	TC Group V, L.P.	.....	12/31/2012	3	1,075,543	967,632	967,632	(661,226)	0	0	0	0	586,081	709,705	0.284
000000-00-0	Carlyle Partners VI, L.P.	.....	Wilmington	DE	TC Grpup VI, L.P.	.....	10/21/2013	3	12,634,989	7,447,906	7,447,906	(2,008,149)	0	0	0	0	(33,397)	1,061,431	2.709
000000-00-0	Carlyle Partners VII, L.P. - PICA	.....	Wilmington	DE	TC Group VII, L.P.	.....	12/19/2018	3	21,255,430	26,431,664	26,431,664	1,501,014	0	0	0	0	359,566	1,329,096	0.659
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	.....	San Francisco	CA	Carmel Partners GP VIII, LLC	.....	03/28/2022	.....	4,561,034	4,637,247	4,637,247	282,019	0	0	0	0	(96,453)	3,438,966	0.746
000000-00-0	Catalyst Fund Limited Partnership III - PICA	.....	Toronto	CAN	Catalyst Fund General Partner III Inc	.....	09/01/2010	.....	14,591,809	4,215,369	4,215,369	(109,886)	0	0	0	0	(3,426)	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	1,915,549	1,915,549	(199,079)	0	0	0	0	(5,767)	0	2.331
000000-00-0	OB HP SCF Investor (Cayman), L.P. - PICA	.....	Grand Cayman	CYM	Harvest Associates SCF II (Cayman), L.P.	.....	09/04/2018	2	8,588,476	15,149,569	15,149,569	1,006,967	0	0	0	0	0	0	10.000
000000-00-0	CBPE Capital Fund X, LP - PICA	.....	London	GBR	GP LLP	.....	01/15/2021	3	7,566,387	7,740,865	7,740,865	37,615	0	0	0	364,641	(144,569)	7,833,471	2.397
000000-00-0	CCP IX LP No. 1	.....	London	GBR	Charterhouse General Partners (IX) Limited	.....	11/01/2012	3	1,793,899	86,253	86,253	(143)	0	0	0	1,888,401	3,584	158,171	0.240
000000-00-0	Centerbridge Capital Partners II, L.P.	.....	New York	NY	Centerbridge Associates II, LP	.....	11/01/2012	.....	14,108,909	2,481,864	2,481,864	222,732	0	0	0	0	(7,296)	839,679	7.778
000000-00-0	Centerbridge Capital Partners III, L.P. -PICA	.....	New York	NY	Centerbridge Associates III, L.P.	.....	05/21/2015	.....	11,203,784	12,008,855	12,008,855	(236,510)	0	0	0	0	40,257	1,297,755	2.230
000000-00-0	Centerbridge Capital Partners, L.P.	.....	New York	NY	Centerbridge Associates, LP	.....	11/01/2012	.....	2,097,222	557,849	557,849	30,098	0	0	0	0	0	966,234	3.442
000000-00-0	Cerberus Institutional Partners, L.P. - Series IV	.....	New York	NY	Cerberus Institutional Associates, LLC	.....	11/01/2012	.....	147,378	212,459	212,459	480,569	0	0	0	0	795,173	545,681	0.518
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	.....	New York	NY	Cerberus Levered Opportunities II GP, LLC	.....	05/31/2013	2	2,970,331	2,231,363	2,231,363	(196,472)	0	0	0	0	(11)	1,640,177	1.741
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	5,537,445	5,537,445	(621,638)	0	0	0	0	0	0	6.555
000000-00-0	Cinven Jumpman Limited Partnership - PICA	.....	London	GBR	Cinven Capital Management (VI) Limited Partnership Incorporated	.....	10/07/2019	3	10,000,000	18,033,297	18,033,297	2,000,819	0	0	0	0	0	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	18,174,072	18,174,072	(3,667,589)	0	0	0	0	0	0	1.231
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	1,285	1,285	(685)	0	0	0	0	0	1,394,888	0.723
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP	.....	New York	NY	CD&R Associates VIII, Ltd.	.....	11/01/2012	3	435	124,687	124,687	124,252	0	0	0	0	107,642	2,242,731	1.640
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	.....	New York	NY	CD&R Associates X, LP	.....	03/27/2018	3	22,291,904	30,740,647	30,740,647	(2,157,280)	0	0	0	0	4,962,194	2,749,649	1.114
000000-00-0	Clayton, Dublier & Rice Fund XI, L.P. - PICA	.....	Grand Cayman	CYM	CD&R Associates XI, L.P.	.....	09/23/2021	3	12,078,508	12,820,964	12,820,964	454,632	0	0	0	0	0	2,921,492	0.128
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	.....	Santa Monica	CA	Clearlake Capital Partners VI GP, L.P.	.....	05/22/2020	.....	19,561,893	29,979,304	29,979,304	2,516,614	0	0	0	0	206,462	991,548	0.510

ANNUAL STATEMENT FOR THE YEAR 2023 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 (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	
	Clearlake Flagship Plus Partners, L.P. - PICA		Santa Monica	CA	Clearlake Flagship Plus Partners GP, LLC		02/05/2021	2	9,504,956	9,687,127	9,687,127	485,581	0	0	0	0	0	2,568,529	0.587	
000000-00-0	Collagen Holdings, LLC - PICA		Oakland	NJ	Collagen Holdings, LLC		08/01/2019	3	2,996,560	0	0	(1,215,378)	0	0	0	0	0	0	2.680	
000000-00-0	Collier International Partners V-A, L.P. (GM)		St Peters Port	GGY	Collier International General Partner V, L.P		11/01/2012	3	569,444	1,521	0	19,398	0	0	0	0	0	60,938	0.102	
000000-00-0	Collier International Partners VII, L.P.		St Peters Port	GGY	Collier International General Partner VII LP		01/21/2016	3	10,607,058	9,881,510	9,881,510	1,543,136	0	0	0	0	(204,185)	7,645,212	0.345	
000000-00-0	Community Outcomes Fund LP		Brooklyn	NY	COF GP LP		03/30/2018		1,404,241	976,817	976,817	(21,602)	0	0	0	0	(31,619)	3,148,256	9.418	
000000-00-0	Consonance Private Equity II, L.P. - PICA		New York	NY	Consonance Private Equity GP II, L.P.		12/17/2020	3	5,049,303	5,400,966	5,400,966	1,099,766	0	0	0	0	(215,296)	4,950,697	1.657	
000000-00-0	Consonance Private Equity, LP		New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	8,995,439	14,037,424	14,037,424	1,605,896	0	0	0	0	4,803,249	3,990,956	3.755	
000000-00-0	Cortec Group Fund VI, LP		New York	NY	Cortec Management VI, LLC		07/10/2015	3	20,239,057	22,454,346	22,454,346	(2,856,258)	0	0	0	0	6,284,493	0	2.827	
000000-00-0	Cortec Group Fund VII, L.P. - PICA		New York	NY	Cortec Investment VII, LLC		12/11/2019	3	30,601,437	30,598,466	30,598,466	(11,149,423)	0	0	0	0	18,377,321	4,408,812	2.588	
000000-00-0	CVC Capital Partners VI (A) L.P.		St Helier	JEY	CVC Capital Partners VI Limited		02/18/2014	3	13,181,259	12,859,004	12,859,004	(3,655,900)	0	0	0	503,780	3,992,640	1,168,711	0.392	
000000-00-0	CVC Capital Partners VII, L.P. - PICA		Jersey	JEY	CVC Capital Partners VII Limited		12/04/2018	3	27,468,734	40,035,712	40,035,712	(3,920,199)	0	0	0	1,480,028	9,208,895	2,812,591	0.176	
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA		Jersey	JEY	CVC Capital Partners VIII Limited		12/14/2021	3	24,436,211	26,668,636	26,668,636	890,222	0	0	0	949,883	(468,327)	9,110,154	0.153	
000000-00-0	Darby Asia Opportunities Fund III L.P. - PICA		Grand Cayman	CYM	Darby Asia Opportunities Fund III, GP, L.P.		09/20/2011	2	1,128,655	0	0	(60,526)	0	0	0	0	0	4,510,747	14.241	
000000-00-0	DFW Capital Partners V, L.P. - PICA		Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	10,974,904	8,321,932	8,321,932	(786,973)	0	0	0	0	(78,094)	2,490,641	5.418	
000000-00-0	DFW Capital Partners VI, LP -PICA		Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	3	15,243,804	18,715,657	18,715,657	4,019,873	0	0	0	0	(215,074)	4,090,356	4.002	
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA		New York	NY	Manageco XI, LLC		12/15/2023		771,930	771,930	771,930	0	0	0	0	0	7,228,070	0	0.664	
000000-00-0	Dunes Point Capital Fund II, L.P.		Rye	NY	DPC Fund II GP, L.P.		03/29/2019	3	17,630,451	24,246,938	24,246,938	336,708	0	0	0	0	4,483,158	4,695,314	7.993	
000000-00-0	East One Commodity Fund Limited - PICA		London	GBR	East Alpha Limited		02/01/2022	9	6,000,000	6,456,294	6,456,294	(368,116)	0	0	0	0	0	0	100.000	0
000000-00-0	EIF United States Power Fund IV, LP - PICA		Needham	MA	EIF US Power IV, LLC		11/28/2011		6,486,349	4,486,699	4,486,699	(469,080)	0	0	0	0	0	3	0.711	
000000-00-0	EIG Energy Fund XVI, L.P.		Washington, DC	DC	EIG Energy Fund XVI, L.P.		12/13/2013	2	17,917,564	16,608,826	16,608,826	(1,433,194)	0	0	0	(650)	7,458,632	0	0.787	
000000-00-0	Elevar Equity III, L.P.		Seattle	WA	Elevar GP III, L.P.		12/30/2014	1	5,003,328	13,281,726	13,281,726	(1,591,005)	0	0	0	0	0	0	6.803	0
000000-00-0	Energy Capital Partners III-A, L.P.		Short Hills	NJ	Energy Capital Partners GP III, LP		04/22/2014		6,317,389	5,330,123	5,330,123	579,318	0	0	0	0	884,458	2,815,291	0.484	
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP		Short Hills	NJ	Energy Capital Partners Mezzanine GP, LP		03/27/2013	2	10,354,261	2,078,379	2,078,379	(334,158)	0	0	0	0	0	6,744,696	5.448	
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA		Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		16,297,234	20,168,586	20,168,586	2,113,525	0	0	0	0	(322,672)	2,280,199	0.793	
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA		Luxembourg	LUX	EQT Infrastructure V S.? R.L.		08/13/2021		13,839,561	15,725,443	15,725,443	2,307,071	0	0	0	0	(200,738)	5,160,439	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	12,244,131	13,787,586	13,787,586	436,955	0	0	0	0	(38,749)	755,869	0.575	
000000-00-0	EQT V (No. 1) Limited Partnership		St Peter Port	GBR	EQT V (General Partner) LP		11/01/2012	3	95,958	0	0	(3,421)	0	0	0	0	0	30,311	0.037	
000000-00-0	EQT VI (No. 1) Limited Partnership		St Peter Port	GBR	EQT VI (General Partner) LP		11/01/2012	3	2,376,361	0	0	(62,067)	0	0	0	0	0	191,649	0.564	
000000-00-0	EQT VIII (No. 2) SCSP		Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	29,541,706	34,352,604	34,352,604	(5,578,605)	0	0	0	1,204,340	5,122,252	2,906,815	2.097	
000000-00-0	EQT VIII Co-Investment (A) SCSp - PICA		Luxembourg	LUX	EQT VIII (GP) SCS		03/04/2019	3	9,767,591	11,902,229	11,902,229	539,399	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	4,427,497	4,427,497	571,177	0	0	0	0	0	0	0.000	
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	21,249,586	20,593,990	20,593,990	(7,884,318)	0	0	0	961,363	9,703,046	5,765,965	5.184	
000000-00-0	Escalate Capital I, L.P.		Austin	TX	Escalate Capital Management I		11/01/2012	2	98,764	0	0	(146,524)	0	0	0	0	0	0	3.774	
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		3,907,224	2,622,196	2,622,196	(459,343)	0	0	0	62,290	0	15,906,960	0.842	
000000-00-0	First Reserve Fund XI, L.P. (VZ)		Greenwich	CT	First Reserve GP XI, L.P.		12/10/2012		56,935,423	40,856	40,856	(26,050)	0	0	0	0	138	0	2.979	
000000-00-0	First Reserve Fund XII, L.P. (VZ)		Greenwich	CT	First Reserve GP XII, L.P.		12/10/2012		69,694,167	68,999	68,999	(61,705)	0	0	0	0	0	0	5.770	
000000-00-0	Fortress Credit Opportunities Fund II (C) L.P.		New York	NY	FCO Fund II GP LLC		11/01/2012		1,559,268	678,852	678,852	(227,306)	0	0	0	0	0	1,394,220	2.246	
000000-00-0	Fortress Investment Fund IV (Fund A) LP		New York	NY	Fortress Fund IV GP LP		11/01/2012		18,154,017	3,452,752	3,452,752	(458,203)	0	0	0	0	0	597,221	2.856	
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	10,488,632	10,488,632	236,261	0	0	0	0	52,013	549,527	1.292	
000000-00-0	Fourth Cinven Fund Trust		London	GBR	Cinven Capital Management (IV) Limited Partnership		06/30/2020	3	115,338	27,697	27,697	0	0	0	0	938	0	0	0.450	
000000-00-0	Francisco Partners Agility II, L.P. - PICA		San Francisco	CA	Francisco Partners Agility GP II, L.P.		09/17/2020	3	11,797,500	15,639,680	15,639,680	2,999,696	0	0	0	0	0	3,202,500	1.714	

ANNUAL STATEMENT FOR THE YEAR 2023 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	Francisco Partners Agility, L.P. - PICA		San Francisco	CA	Francisco Partners Agility GP, L.P.		06/01/2017	3	8,226,699	10,269,325	10,269,325	786,012	0	0	0	0	0	1,087,330	2.307
000000-00-0	Francisco Partners IV, L.P. - PICA		San Francisco	CA	Francisco Partners GP IV, L.P.		04/15/2015	3	18,271,875	18,548,175	18,548,175	52,349	0	0	0	0	0	478,125	0.956
000000-00-0	Francisco Partners V LP - PICA		San Francisco	CA	Francisco Partners GP V LP		05/29/2018	3	21,933,300	34,201,217	34,201,217	3,092,672	0	0	0	0	2,587,058	666,700	0.938
000000-00-0	Francisco Partners VI, L.P. - PICA		San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	3	29,916,250	34,011,123	34,011,123	2,387,880	0	0	0	0	3,354,832	2,583,750	0.890
000000-00-0	Francisco Partners VII, L.P. - PICA		San Francisco	CA	Francisco Partners GP VII, L.P.		11/07/2023	3	60,000	1,304	1,304	0	0	0	0	0	(58,696)	7,940,000	0.259
000000-00-0	Frontier Fund V-A LP - PICA		Charlotte	NC	Frontier V Investment Group LLC		11/21/2017	3	11,169,234	16,679,300	16,679,300	1,065,715	0	0	0	0	(140,000)	2,830,766	2.917
000000-00-0	FS Equity Partners V, LP (VZ)		Los Angeles	CA	FS Capital Partners V, LLC		12/10/2012	3	2,365,613	682,891	682,891	372,489	0	0	0	0	0	7,651,810	4.069
000000-00-0	GC Co-Invest SCP, L.P. - PICA		New York	NY	GC Co-Invest SCP Managers, LLC		11/10/2020	1	0	62,558	62,558	(2,528,896)	0	0	0	0	720,540	0	23.500
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA		New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	14,386,070	15,989,574	15,989,574	509,728	0	0	0	0	(1,137)	614,637	1.243
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA Blocker		New York	NY	General Atlantic GP 2019, LLC		06/30/2020	1	0	0	0	0	0	0	0	0	0	0	0.001
000000-00-0	Genstar Capital Partners IX, L.P. - PICA		San Francisco	CA	Genstar IX GP LLC		07/03/2019	3	39,034,448	56,416,899	56,416,899	2,369,178	0	0	0	0	4,522,700	2,965,552	6.162
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA		San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	3	38,611,180	62,352,608	62,352,608	(1,320,528)	0	0	0	0	13,196,351	1,428,461	5.305
000000-00-0	Genstar Capital Partners X, L.P. - PICA		San Francisco	CA	Genstar Capital X, L.P.		10/04/2021	3	5,560,057	5,722,113	5,722,113	118,893	0	0	0	0	(50,774)	439,943	0.080
000000-00-0	Genstar IX Opportunities Fund I - PICA		San Francisco	CA	Genstar IX GP LLC		07/08/2019	3	11,814,186	16,445,910	16,445,910	145,801	0	0	0	0	604,520	2,185,814	1.289
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA		San Francisco	CA	Genstar Capital VIII, L.P.		10/05/2017	3	19,561,101	31,221,518	31,221,518	(2,308,089)	0	0	0	0	8,680,677	438,899	8.286
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA		Toronto	CAN	Georgian Partners IV GP, LP		06/20/2018	1	7,714,766	10,252,498	10,252,498	(2,556,346)	0	0	0	0	20,471	1,664,789	2.539
000000-00-0	Georgian Partners Growth Fund (International) V - PICA		Toronto	CAN	Georgian Partners V GP, LP		03/09/2020	1	9,995,915	13,223,243	13,223,243	(4,086,645)	0	0	0	0	(149,620)	4,085	1.773
000000-00-0	Georgian Partners Investment Fund P Limited Partnership - PICA		Toronto	CAN	Georgian Partners Investment GP Inc.		02/01/2019	1	3,059,854	2,559,376	2,559,376	(1,870,323)	0	0	0	0	0	0	60.000
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA		New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019		16,405,897	18,750,801	18,750,801	787,663	0	0	0	0	(54,792)	4,594,103	1.474
000000-00-0	Granicus Aggregator, LP - PICA		New York	NY	Granicus Aggregator GP, LLC		02/05/2021	3	2,000,000	1,976,739	1,976,739	(23,261)	0	0	0	0	0	0	2.770
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA		Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	3	3,890,837	4,564,642	4,564,642	(59,075)	0	0	0	0	(39,426)	109,163	0.665
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA		Senningerberg	LUX	S.? r.l.		07/28/2020		32,069,015	29,589,553	29,589,553	(1,594,728)	0	0	0	1,012,148	174,802	2,655,608	4.994
000000-00-0	Greycroft Growth III, L.P. - PICA		New York	NY	Greycroft Growth III, LLC		09/09/2020	1	3,274,799	2,767,685	2,767,685	(628,034)	0	0	0	0	(82,680)	225,201	0.953
000000-00-0	Greycroft Partners VI, L.P. - PICA		New York	NY	Greycroft Managers VI, LLC		09/30/2020	1	6,391,745	6,439,394	6,439,394	(1,852,081)	0	0	0	0	131,599	8,255	2.062
000000-00-0	GS Mezzanine Partners V Institutional, L.P. (GM)		New York	NY	GS Mezzanine Advisors V, L.L.C.		11/01/2012	2	9,936	0	0	(376)	0	0	0	0	0	2,289,058	2.183
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA		New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2	6,013,040	6,018,186	6,018,186	(170,802)	0	0	0	0	1,210,847	8,601,126	4.991
000000-00-0	GSO COF III Co-Investment Fund LP - PICA		New York	NY	GSO COF III Co-Investment Associates LLC,		08/14/2017	2	789,383	762,313	762,313	43,931	0	0	0	0	88,129	2,120,932	0.779
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA		Illinois	IL	GTCR Partners XII/A&C LP and GTCR Partners XII/B LP		05/04/2018	3	27,525,149	38,927,253	38,927,253	2,034,509	0	0	0	0	(9,634)	5,862,855	1.575
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	13,196,376	13,066,546	13,066,546	423,549	0	0	0	0	(33,556)	11,803,624	0.873
000000-00-0	Harbour Group Investments IV, LP		Clayton	MO	Harbour Group IV Management Co., LLC		11/01/2012	3	77,228	107,357	107,357	9,954	0	0	0	0	0	0	6.529
000000-00-0	Harrison Street Core Property Fund, LP - PICA		Chicago	IL	Harrison Street Core Real Estate Capital		04/02/2019		0	26,183,302	26,183,302	(1,586,885)	0	0	0	0	760,782	0	0.615
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	8,291,358	12,305,517	12,305,517	771,114	0	0	0	0	(72,417)	1,708,643	3.484
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2		New York	NY	Harvest Associates SCF GP II, L.P.		10/25/2018	2	8,073,468	12,305,517	12,305,517	771,114	0	0	0	0	(72,417)	1,926,533	3.485
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA		New York	NY	Harvest Associates VIII, L.P.		12/18/2020	2	9,549,607	10,949,942	10,949,942	1,003,574	0	0	0	0	(25,993)	7,450,393	1.859
000000-00-0	Harvest Partners VII, LP - PICA		New York	NY	Harvest Associates VII, LP		09/28/2016	3	31,368,728	47,406,960	47,406,960	(5,473,608)	0	0	0	0	99,746	3,631,272	2.281

SCHEDULE BA - PART 1

E07.5

E07.5

ANNUAL STATEMENT FOR THE YEAR 2023 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	LBA Logistics Value Fund VII, L.P. - PICA		Irvine	CA	LBA Logistics Management Company VII, LLC		03/06/2020		17,530,631	23,951,884	23,951,884	851,208	0	0	0	0	188,501	2,469,369	1.886
000000-00-0	LBA Realty Fund VI, L.P. - PICA		Irvine	CA	LBA Management Company VI, LLC		08/18/2017	3	3,939,331	4,706,097	4,706,097	(196,872)	0	0	0	0	277,778	477,778	1.111
000000-00-0	LOCG High Yield CMBS Fund II, LLC		Irving	TX	N/A		06/29/2004		0	0	0	0	0	0	0	0	63	0	4.240
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA		Ciber City	MUS	LeapFrog IV Emerging Consumer GP, LP		05/24/2023		9,454,336	11,064,839	11,064,839	2,481,038	0	0	0	0	(870,536)	40,545,664	10.989
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	1,992,004	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	46,019	46,019	(301)	0	0	0	0	0	56,788	0.572
000000-00-0	Lexington Capital Partners VI-B, L.P.		New York	NY	Lexington Associates VI, LP		11/01/2012	3	179,314	42,599	42,599	(2,937)	0	0	0	0	0	134,814	0.394
000000-00-0	Lincolnshire Equity Fund II LP		New York	NY	Lincolnshire Equity Partners II LP		10/19/2000	3	59,751	17,184	17,184	(68,472)	0	0	0	0	0	435,841	7.813
000000-00-0	Linden Capital Partners III, L.P. - PICA		Chicago	IL	Linden Manager III LP		06/23/2016	3	14,711,834	11,798,157	11,798,157	(4,139,060)	0	0	0	0	0	820,790	3.728
000000-00-0	Linden Capital Partners IV LP - PICA		Chicago	IL	Linden Manager IV LP		09/27/2018	3	23,192,747	33,730,362	33,730,362	4,588,113	0	0	0	0	(40,417)	2,093,964	4.532
000000-00-0	Linden Capital Partners V LP - PICA		Chicago	IL	Linden Manager V LP		07/19/2022	3	1,601,490	1,735,322	1,735,322	180,042	0	0	0	0	0	1,398,510	0.277
000000-00-0	Linden Structured Capital Fund, LP - PICA		Chicago	IL	Linden SCF Manager LP		02/21/2020	2	9,796,054	10,137,223	10,137,223	788,680	0	0	0	0	956	219,421	5.175
000000-00-0	Linden Structured Capital Fund, LP - PICA 2		Chicago	IL	Linden SCF Manager LP		03/29/2021	2	3,814,075	6,842,625	6,842,625	332,359	0	0	0	0	645	148,109	4.880
000000-00-0	Littlejohn Fund VI, L.P. - PICA		Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019		4,082,579	5,729,802	5,729,802	241,298	0	0	0	0	8,538	2,471,719	0.350
000000-00-0	Livingbridge 7 LP - PICA		London	GBR	Livingbridge 7 General Partner LLP		07/07/2021	3	7,858,629	7,544,064	7,544,064	315,399	0	0	0	400,427	(245,178)	5,025,197	1.554
000000-00-0	M31 Navigator Fund LP - PICA		Grand Cayman	CYM	M31 GP I		02/24/2020	1	21,079,439	36,199,926	36,199,926	(50,517)	0	0	0	0	(260,216)	3,920,561	5.611
000000-00-0	Marlin Equity V, L.P. - PICA		Hermosa Beach	CA	Marlin Equity Partners V, L.P.		02/21/2018	3	19,315,497	23,784,059	23,784,059	169,834	0	0	0	0	2,740,854	0	1.208
000000-00-0	Marlin Heritage II, L.P.		Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	9,858,108	9,867,376	9,867,376	(3,568,703)	0	0	0	0	1,782,582	0	1.736
000000-00-0	Marvel Holdings, L.P. - PICA		Palo Alto	CA	HGGC Fund III, L.P.		10/09/2019	3	2,500,000	46,956,414	46,956,414	20,087,531	0	0	0	0	0	0	2.409
000000-00-0	Menlo Ventures X, LP		Menlo Park	CA	MV Management X, L.L.C.		11/01/2012	1	514,637	310,603	310,603	(132,115)	0	0	0	0	0	0	0.642
000000-00-0	Menlo Ventures XI, LP (GM)		Menlo Park	CA	MV Management XI, LLC		11/01/2012	1	4,008,613	3,751,751	3,751,751	(95,495)	0	0	0	0	0	0	1.439
000000-00-0	Metalmark Capital Partners II, L.P.		New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	3	6,867,650	6,123,667	6,123,667	(474,571)	0	0	0	0	729,484	944,864	7.350
000000-00-0	Mezzanine Partners Fund II, LP		New York	NY	Mezzanine Partners II GP, L.P.		05/06/2013	2	4,084,251	612,638	612,638	(255,933)	0	0	0	0	0	1,842,231	2.626
000000-00-0	Mezzanine Partners III, L.P. - PICA		New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2	16,765,902	16,416,377	16,416,377	0	0	0	0	0	1,886,142	2,082,595	1.264
000000-00-0	MezzVest III, L.P. - PICA		St. Helier	JEY	MezzVest Partners III, Limited		02/24/2012	2	5,013,799	3,765,751	3,765,751	(313,605)	0	0	0	127,469	0	1,558,517	2.932
000000-00-0	MicroVest II - A, LP		Bethesda	MD	MicroVest General Partner II, LLC		04/17/2009	1	2,571,268	311,907	311,907	(317,690)	0	0	0	0	0	200,000	23.428
000000-00-0	Mission Parent LLC - PICA		Chevy Chase	MD	Arlington Capital Group V, L.L.C.		07/03/2020	3	1,111,750	1,111,750	1,111,750	0	0	0	0	0	0	0	0.725
000000-00-0	Montagu VI L.P. - PICA		London	GBR	MPE (GP VI) LP		04/01/2021	3	16,761,975	18,314,268	18,314,268	1,669,367	0	0	0	593,014	(1,564,245)	11,323,523	0.896
000000-00-0	Murex Investments I, LP		Philadelphia	PA	Murex Capital LP		01/22/2004		664,191	319,956	0	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	3	5,796,055	9,976,763	9,976,763	(552,200)	0	0	0	0	6,988,969	0	2.000
000000-00-0	Nautic Partners IX, L.P. - PICA		Providence	RI	Nautic Capital IX, L.P.		02/21/2020	3	15,826,941	16,443,295	16,443,295	(5,048,163)	0	0	0	0	7,760,123	4,173,059	2.050
000000-00-0	New Enterprise Associates 10, Limited Partnership		Timonium	MD	NEA Partners 10, Limited Partnership		11/01/2012	1	1,502,089	616,834	616,834	(423,389)	0	0	0	0	0	0	0.525
000000-00-0	New Enterprise Associates 11, Limited Partnership		Timonium	MD	NEA Partners 11, Limited Partnership		11/01/2012	1	1,673,945	873,373	873,373	(895,032)	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	1	1,373,041	359,000	359,000	(136,305)	0	0	0	0	0	120,000	0.220
000000-00-0	New Enterprise Associates 13, Limited Partnership		Timonium	MD	NEA 13 GP, LTD		11/01/2012	1	1,286,470	966,845	966,845	320,710	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	1	512,689	435,804	435,804	22,129	0	0	0	0	0	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	120,332	120,332	(152,382)	0	0	0	0	(10,507)	179,441	15.214
000000-00-0	NewSpring Mezzanine Capital, LP		King of Prussia	PA	NSM SBIC II GP, L.P.		07/12/2005	2	94,412	41,316	41,316	13,326	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	3	3,409,539	12,277,890	12,277,890	8,561,170	0	0	0	0	0	3,227,897	7.773
000000-00-0	Nordic Capital V, L.P.		St. Helier	JEY	Nordic Capital V Limited		11/01/2012	3	285,645	85,540	85,540	(2,993)	0	0	0	0	3,554	0	0.994
000000-00-0	Nordic Capital VI Alpha, L.P.		St. Helier	JEY	Nordic Capital VI Limited		11/01/2012	3	3,885,636	66,696	66,696	(5,485)	0	0	0	0	2,771	0	5.488

ANNUAL STATEMENT FOR THE YEAR 2023 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- 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	Nordic Capital VII Alpha, L.P. (GM) .....	.....	St. Helier	JEY.....	Nordic Capital VII Limited .....	.....	11/01/2012	3.....	1,038,375	0	0	0	0	0	0	0	0	0	17.975
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	33,485,194	33,485,194	(1,494,257)	0	0	0	0	(209,971)	0	2.034
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	22,987,696	22,987,696	(757,770)	0	0	0	0	(168,750)	1,348,190	1.542
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA .....	.....	Greenwich	CT.....	Oak HC/FT Associates IV, L.P. ....	.....	04/27/2021 .....	.....	2,665,083	3,264,356	3,264,356	465,679	0	0	0	0	(79,467)	334,917	0.210
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ) ..	.....	Los Angeles	CA.....	OCM Opportunities Fund VIII GP, L.P. ....	.....	12/10/2012 .....	.....	171,495	77,465	77,465	(51,533)	0	0	0	0	0	0	1.443
000000-00-0	Oaktree Opportunities Fund VIIIB, L.P. (VZ) ..	.....	Los Angeles	CA.....	OCM Opportunities Fund VIIIB GP, L.P. .	.....	12/10/2012 .....	.....	3,666,641	3,666,641	3,666,641	(973,209)	0	0	0	0	3,303,179	0	1.910
000000-00-0	Oaktree Opportunities Fund Xb, L.P. - PICA ...	.....	Los Angeles	CA.....	Oaktree Opportunities Fund Xb GP, L.P. ....	.....	06/18/2018 .....	.....	22,500,000	34,092,646	34,092,646	2,092,344	0	0	0	0	0	7,500,000	1.220
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	23,690	23,690	(568,763)	0	0	0	0	870,325	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 .....	.....	600,032	177,930	177,930	(56,294)	0	0	0	0	0	0	0.632
000000-00-0	OCM Opportunities Fund VII, LP .....	.....	Los Angeles	CA.....	OCM OPPORTUNITIES FUND VII GP, LP .....	.....	11/01/2012 .....	.....	137,117	40,657	40,657	(12,863)	0	0	0	0	0	0	1.213
000000-00-0	OCM Opportunities Fund VIIb, L.P. ....	.....	Los Angeles	CA.....	OCM Opportunities Fund VIIb GP, L.P. ....	.....	11/01/2012 .....	.....	210,813	1,601	1,601	101	0	0	0	0	228,516	1.326	
000000-00-0	OCM Opportunities Fund VIIb, L.P. (VZ) .....	.....	Los Angeles	CA.....	OCM Opportunities Fund VIIb GP, L.P. ....	.....	12/10/2012 .....	.....	2,306,325	17,502	17,502	1,117	0	0	0	0	0	2,500,000	0.230
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA .....	.....	Fort Worth	TX.....	LLC .....	.....	07/20/2012 .....	.....	391,135	391,135	391,135	(58,908)	0	0	0	0	153,930	5,107,488	2.161
000000-00-0	OHA Newbury Partners, L.P. - PICA .....	.....	Fort Worth	TX.....	OHA Newbury Partners GenPar, LLC .....	.....	09/17/2013 .....	.....	41,248	0	0	(1,237)	0	0	0	0	0	833,394	3.797
000000-00-0	Olympus Capital Asia III PE (Offshore) fund ..	.....	Hong Kong	CHN.....	Olympus Capital Asia III GP, LP .....	.....	11/30/2011	3.....	5,709,979	738,811	738,811	195,584	0	0	0	0	0	842,069	4.683
000000-00-0	Olympus Growth Fund VII, L.P. ....	.....	Stamford	CT.....	OGP VII, LLC .....	.....	01/15/2019	3.....	31,731,576	58,633,113	58,633,113	12,464,675	0	0	0	0	2,273,258	4,768,424	1.655
000000-00-0	One Rock Capital Partners II, LP - PICA .....	.....	New York	NY.....	One Rock Capital Partners II GP, LLC .....	.....	10/30/2017	3.....	20,651,734	31,805,079	31,805,079	(10,246,312)	0	0	0	0	4,461,330	6,448,266	2.839
000000-00-0	One Rock Capital Partners III, LP - PICA .....	.....	New York	NY.....	One Rock Capital Partners III GP, LP .....	.....	06/21/2021	3.....	15,519,079	23,607,554	23,607,554	6,354,439	0	0	0	0	(254,445)	4,452,495	1.009
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA .....	.....	Darien	CT.....	PADCOF III GP, LLC .....	.....	02/08/2021	2.....	11,525,425	11,888,929	11,888,929	133,667	0	0	0	0	1,284,419	8,465,370	3.612
000000-00-0	Parthenon Investors II, LP .....	.....	Dover	DE.....	PCap Partners II, LLC .....	.....	11/01/2012	3.....	3,826,613	246,151	246,151	93,910	0	0	0	0	0	2,494,581	3.697
000000-00-0	PCCP Equity IX, LP - PICA .....	.....	Los Angeles	CA.....	PCCP Equity IX GP, LLC .....	.....	01/12/2022 .....	.....	6,058,833	6,045,227	6,045,227	(142,647)	0	0	0	0	0	1,941,167	3.134
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA .....	.....	Chicago	IL.....	Prudential Capital Partners IV, L.P. ....	.....	12/31/2017	2.....	8,059,719	9,212,706	9,212,706	(767,345)	0	0	0	0	607,103	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.....	2,341,684	2,029,741	2,029,741	(3,516)	0	0	0	0	293,900	1,184,491	4.092
000000-00-0	Peak Rock Capital Fund II, LP - PICA .....	.....	Austin	TX.....	Peak Rock Capital Holdings II LP .....	.....	09/06/2017	3.....	12,789,642	18,166,774	18,166,774	6,873,884	0	0	0	0	568,955	8,789,560	3.233
000000-00-0	Peak Rock Capital Fund III LP - PICA .....	.....	Austin	TX.....	Peak Rock Capital Holdings III LP .....	.....	07/13/2021 .....	.....	3,708,622	3,804,833	3,804,833	133,997	0	0	0	0	631,989	4,212,948	0.485
000000-00-0	Permira Europe III L.P.1 .....	.....	St. Peter Port	GGY.....	Permira Europe III G.P. L.P. ....	.....	11/01/2012	3.....	2,639,509	168,871	168,871	(74,533)	0	0	0	0	7,017	0	0.769
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	14,490,641	14,490,641	(584,142)	0	0	0	479,922	0	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.....	45,372,966	70,754,542	70,754,542	2,714,353	0	0	0	2,368,511	2,094,794	11,399,062	0.731
000000-00-0	Permira VII L.P. 1 - PICA .....	.....	St. Peter Port	GGY.....	Permira VII G.P. L.P. ....	.....	02/10/2020	3.....	24,085,261	27,389,537	27,389,537	2,709,372	0	0	0	878,542	(193,770)	3,029,320	0.135
000000-00-0	Pinnacle Ventures Debt Fund III, L.P. ....	.....	Menlo Park	CA.....	.....	.....	11/01/2012	2.....	415,435	948	948	(34,716)	0	0	0	0	0	0	3.556
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA .....	.....	Beverly Hills	CA.....	Platinum Equity Partners IV, LLC .....	.....	03/21/2017	3.....	19,057,580	19,943,774	19,943,774	(5,382,997)	0	0	0	0	3,244,528	1,214,366	1.949
000000-00-0	Platinum Equity Capital Partners V, LP - PICA ..	.....	Beverly Hills	CA.....	Platinum Equity Partners V, L.P. ....	.....	12/27/2019 .....	.....	18,069,892	26,861,701	26,861,701	966,984	0	0	0	0	412,319	1,930,108	1.251
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA .....	.....	Beverly Hills	CA.....	Platinum Equity Partners VI, LLC .....	.....	12/12/2022 .....	.....	2,497,839	2,443,857	2,443,857	133,805	0	0	0	0	(114,358)	5,502,161	0.095
000000-00-0	Platinum Equity Partners III, L.P. ....	.....	Beverly Hills	CA.....	PLATINUM EQUITY PARTNERS III, LLC .....	.....	10/21/2013 .....	.....	1,845,401	1,418,174	1,418,174	187,080	0	0	0	0	302	2,182,201	2.888
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	7,379,858	7,379,858	(8,518,628)	0	0	0	0	0	0	6.000
000000-00-0	Platinum Equity Small Cap Fund, L.P. ....	.....	Beverly Hills	CA.....	Platinum Equity Small Cap Partners, L.P. ....	.....	06/28/2018	3.....	13,902,078	22,683,752	22,683,752	2,608,124	0	0	0	0	(256,453)	4,097,922	1.181
000000-00-0	PRISA II Fund LP - PRP .....	.....	Newark	DE.....	PGIM Inc. ....	.....	12/29/2023 .....	.....	25,000,000	25,000,000	25,000,000	0	0	0	0	0	0	0	100.000
000000-00-0	PRISA III Fund LP - PRP .....	.....	Newark	DE.....	PGIM Inc. ....	.....	12/29/2023 .....	.....	56,896,552	56,896,552	56,896,552	0	0	0	0	0	0	0	100.000
000000-00-0	Providence Equity Partners IV LP (GM) .....	.....	Providence	RI.....	Providence Equity GP IV, LP .....	.....	11/01/2012	3.....	29,539	14,811	14,811	2,363	0	0	0	0	1,861,110	0.686	
000000-00-0	PROVIDENCE EQUITY PARTNERS V L.P. ....	.....	Providence	RI.....	Providence Equity GP V L.P. ....	.....	11/01/2012	3.....	1,994,675	102,188	102,188	20,316	0	0	0	0	0	1,993,188	1.845

ANNUAL STATEMENT FOR THE YEAR 2023 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	Providence Equity Partners VI, L.P. (GM) .....	.....	Providence	RI.....	Providence Equity GP VI, L.P. ....	.....	11/01/2012 ...	3.....	585,673	154,010	154,010	(197,622)	0	0	0	0	0	592,480	0.545
000000-00-0	PRU Alpha Fixed Income Opportunity Fund I, LP .....	.....	Newark	NJ.....	Pru Alpha Partners I, LLC .....	.....	07/31/2006 ...	.....	0	0	0	0	0	0	0	0	48,359	0	79.046
000000-00-0	Pru Alpha Fixed Income Opportunity Fund I, LP .....	.....	Newark	NJ.....	Pru Alpha Partners I, LLC .....	.....	07/16/2009 ...	.....	0	0	0	0	0	0	0	0	12,798	0	20.919
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	17,224	6,466,667	0.458
000000-00-0	Q-BLK Co-Investment Fund, L.P. ....	.....	Seattle	WA.....	BAA Co-Investment Fund (GenPar), LLC .....	.....	06/02/2006 ...	3.....	797,258	191,928	191,928	(5,494)	0	0	0	0	0	99,269	10.224
000000-00-0	Range Investor Holdings, LLC - PICA .....	.....	Itasca	IL.....	R. Scott Spielvogel .....	.....	02/23/2018 ...	3.....	6,500,000	1,189,343	1,189,343	(3,401,364)	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.....	1,652,051	2,610,242	2,610,242	1,108,191	0	0	0	0	(241,750)	8,312,062	5.548
000000-00-0	Rethink Education, L.P. ....	.....	White Plains	NY.....	Rethink Education GP, L.P. ....	.....	01/28/2014 ...	.....	4,607,454	4,106,649	4,106,649	(294,015)	0	0	0	0	0	0	8.565
000000-00-0	River Capital Partners IV, LP .....	.....	Atlanta	GA.....	River Investors IV, L.L.C. ....	.....	12/29/1997 ...	3.....	2,190,274	168,950	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 ...	.....	12,757,952	13,671,786	13,671,786	(411,306)	0	0	0	0	(186,792)	2,242,048	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.....	0	17,362	0	0	0	0	0	0	0	0	0.635
000000-00-0	Senior Housing Partnership Fund VI LP - PICA .....	.....	Newark	NJ.....	Senior Housing Partnership Fund VI GP LLC .....	.....	04/26/2023 ...	.....	20,421,172	18,400,980	18,400,980	(1,934,047)	0	0	0	0	(86,146)	5,713,437	1.857
000000-00-0	Sentinel Capital Partners IV, L.P (VZ) .....	.....	New York	NY.....	SENTINEL PARTNERS IV, L.P. ....	.....	12/10/2012 ...	3.....	0	0	0	(645,117)	0	0	0	0	676,203	238,754	3.789
000000-00-0	Sentinel Capital Partners VI, L.P. ....	.....	New York	NY.....	Sentinel Managing Company VI, Inc. ....	.....	07/11/2019 ...	3.....	16,742,229	16,742,229	16,742,229	(4,935,314)	0	0	0	0	5,597,706	4,179,593	1.088
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA ..	.....	New York	NY.....	Sentinel Partners VII, L.P. ....	.....	07/13/2023 ...	3.....	552,307	516,162	516,162	(36,145)	0	0	0	0	0	7,447,693	0.255
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA .....	.....	St Peter Port .....	.....	Cinven UK F7 GP LLP .....	.....	04/07/2020 ...	3.....	12,962,188	15,349,053	0	(3,573,315)	0	0	0	0	(194,566)	2,656,031	0.000
000000-00-0	Silver Lake Alpine, L.P. -PICA .....	.....	New York	NY.....	SLAA (GP), L.L.C. ....	.....	09/11/2018 ...	2.....	12,240,955	15,232,862	15,232,862	1,990,381	0	0	0	0	(218,808)	781,057	1.029
000000-00-0	Silver Lake Partners V, LP - PICA .....	.....	Menlo Park	CA.....	Silver Lake Technology Associates V, L.P. ....	.....	06/12/2018 ...	3.....	41,357,617	46,561,865	46,561,865	(4,673,110)	0	0	0	0	8,870,577	5,505,618	4.051
000000-00-0	Silver Lake Partners VI, L.P. - PICA .....	.....	Menlo Park	CA.....	Silver Lake Technology Associates VI, L.P. ....	.....	01/06/2021 ...	.....	16,811,829	17,586,259	17,586,259	937,625	0	0	0	0	(146,569)	0	0.271
000000-00-0	Silverlands II SCSp .....	.....	Luxembourg .....	.....	SilverStreet Carry II LP Inc. ....	.....	02/14/2019 ...	.....	4,974,273	4,930,623	4,930,623	(272,575)	0	0	0	0	(73,781)	25,727	3.867
000000-00-0	Siris Partners III, L.P. -PICA .....	.....	New York	NY.....	Siris Partners GP III, L.P. ....	.....	05/04/2015 ...	3.....	9,077,577	8,521,551	8,521,551	(735,294)	0	0	0	0	375,177	346,508	1.228
000000-00-0	Siris Partners IV, L.P. -PICA .....	.....	New York	NY.....	Siris Partners GP IV, L.P. ....	.....	03/15/2019 ...	3.....	8,274,840	11,702,020	11,702,020	(129,984)	0	0	0	0	(115,227)	1,725,160	0.856
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA .....	.....	London	GBR.....	CINVEN UK F6 GP LLP .....	.....	05/24/2017 ...	3.....	31,320,819	36,322,114	0	720,991	0	0	0	0	3,525,640	3,002,493	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.....	10,429,556	10,141,327	10,141,327	(1,357,109)	0	0	0	0	2,803,777	3,570,444	2.219
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA .....	.....	Dallas	TX.....	TSSP Opportunities Genpar IV, L.P. ....	.....	01/18/2019 ...	.....	9,843,918	9,750,809	0	0	0	0	0	0	2,853,559	3,156,082	1.309
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA ..	.....	Newark	NJ.....	Sixth Street TAO GenPar, L.P. ....	.....	12/27/2023 ...	2.....	8,835,035	11,347,662	11,347,662	0	0	0	0	0	246,194	5,391,811	0.126
000000-00-0	SJF Ventures III, L.P. ....	.....	Durham	NC.....	SJF GP III, LLC .....	.....	05/10/2013 ...	1.....	4,465,904	3,426,536	3,426,536	(626,357)	0	0	0	0	0	0	5.809
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	6,111,781	6,111,781	1,032,574	0	0	0	0	(12,600)	(841,368)	6.300
000000-00-0	Strategic Value Dislocation Fund, L.P. - PICA .....	.....	Greenwich	CT.....	SVP Dislocation Feeder Fund GP Ltd. ....	.....	09/16/2020 ...	.....	22,500,000	27,774,519	27,774,519	874,629	0	0	0	0	1,509,580	2,500,000	12.682
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	1,937,889	1,937,889	(606,980)	0	0	0	0	0	0	2.152
000000-00-0	Summit Partners Subordinated Debt Fund IV-A, LP .....	.....	Boston	MA.....	Summit Partners SD IV, LP .....	.....	11/01/2012 ...	2.....	319,279	197,792	197,792	30,260	0	0	0	0	0	2,428,601	0.998
000000-00-0	Summit Subordinated Debt Fund III-A-LP .....	.....	Boston	MA.....	Summit Partners SD III LLC .....	.....	11/01/2012 ...	2.....	793,903	175,952	175,952	80,247	0	0	0	0	0	929,998	3.620
000000-00-0	TA XI, L.P. (GM) .....	.....	Boston	MA.....	TA Associates XI GP .....	.....	11/01/2012 ...	1.....	1,765,300	1,232,556	1,232,556	(368,209)	0	0	0	0	(22,396)	111,150	3.769
000000-00-0	TCV IX, LP -PICA .....	.....	Palo Alto	CA.....	Technology Crossover Management IX, L.P. ....	.....	12/27/2016 ...	1.....	18,964,894	20,761,967	20,761,967	1,295,296	0	0	0	0	1,710,603	5,051,900	1.301
000000-00-0	TCV X, L.P. -PICA .....	.....	Grand Cayman	CYM.....	Technology Crossover Management X, L.P. ....	.....	02/11/2019 ...	1.....	18,763,324	32,641,075	32,641,075	(127,349)	0	0	0	0	2,272,059	6,236,676	1.070

ANNUAL STATEMENT FOR THE YEAR 2023 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)/ (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	TCV XI, L.P. - PICA		Menlo Park	CA	Technology Crossover Management XI, L.P.		02/01/2021		8,573,333	7,249,792	7,249,792	(622,312)	0	0	0	0	(387,284)	3,426,667	0.459
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	13,611,218	13,611,218	(5,436,505)	0	0	0	476,640	0	527,359	1.686
000000-00-0	TDR Capital IV A L.P. -PICA		London	GBR	TDR Capital General Partner IV L.P.		11/19/2018	3	35,593,749	40,180,845	40,180,845	503,943	0	0	0	1,339,866	0	7,256,485	1.382
000000-00-0	TDR Capital V, L.P. - PICA		London	GBR	TDR Capital General Partner V L.P.		11/16/2023		146,415	32,953	32,953	0	0	0	0	559	(114,021)	6,478,959	0.214
000000-00-0	The Veritas Capital Fund V, L.P. -PICA		New York	NY	Veritas Capital Partners V, LLC		06/08/2015	3	5,520,167	9,651,785	9,651,785	(2,903,562)	0	0	0	0	12,800	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	32,931,915	48,797,563	48,797,563	(34,037,964)	0	0	0	0	14,719,593	5,232,538	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	38,528,851	52,775,896	52,775,896	641,661	0	0	0	0	(272,861)	1,471,149	0.615
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA		New York	NY	Veritas Capital Partners VIII, L.L.C.		07/01/2022	3	4,444,466	4,238,960	4,238,960	16,072	0	0	0	0	(66,594)	3,553,891	0.104
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA		Chicago	IL	Thoma Bravo Discover Partners II, L.P. Thoma Bravo Discover Partners III, L.P.		12/10/2018	3	7,508,996	13,115,089	13,115,089	8,726	0	0	0	0	1,755,487	2,491,004	1.780
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA		Chicago	IL	Thoma Bravo Partners XII, L.P.		06/11/2021	3	17,964,695	20,123,998	20,123,998	1,662,198	0	0	0	0	(370,068)	35,305	2.191
000000-00-0	Thoma Bravo Fund XII, LP - PICA		Chicago	IL	Thoma Bravo Partners XIII, L.P.		05/31/2016	3	22,089,262	32,734,561	32,734,561	3,704,826	0	0	0	0	0	7,208,635	2.198
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA		Dover	DE	Thoma Bravo Partners XIII, L.P.		02/14/2019	3	25,717,359	39,653,633	39,653,633	472,144	0	0	0	0	6,729,523	2,282,641	0.982
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA		Chicago	IL	Thoma Bravo Partners XIV, L.P.		04/15/2021	3	29,919,043	33,830,762	33,830,762	7,911,743	0	0	0	0	0	5,080,957	0.979
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA		Chicago	IL	Thoma Bravo Partners XVI-P19, L.P.		06/10/2022	3	5,705,443	5,982,521	5,982,521	308,622	0	0	0	0	0	2,294,557	0.193
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	16,222,632	16,222,632	1,985,318	0	0	0	0	0	1,283,879	4.073
000000-00-0	Thomas H. Lee Equity Fund VI, LP (GM)		Boston	MA	THL Equity Advisors VI, LLC		11/01/2012	3	0	0	0	0	0	0	0	0	0	1,571,651	0.000
000000-00-0	Thompson Street Capital Partners V, LP -PICA		St. Louis	MO	Thompson Street Capital LLC		07/27/2018	1	30,060,842	34,350,426	34,350,426	7,271,338	0	0	0	0	1,612,713	5,544,155	3.493
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	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	0	0	0	0	0	0	0	0	0	0.127
000000-00-0	TPG Biotechnology Partners III, LP		Fort Worth	TX	TPG Biotechnology GenPar III, L.P.		11/01/2012	1	1,333,858	1,199,331	1,199,331	(149,654)	0	0	0	0	91,896	4,627	0.529
000000-00-0	TPG Healthcare Partners, L.P. - PICA		Fort Worth	TX	TPG Healthcare Partners GenPar, L.P.		10/01/2019	3	11,738,539	13,850,527	13,850,527	433,882	0	0	0	0	(69,844)	2,206,207	1.808
000000-00-0	TPG Partners IV, LP		Fort Worth	TX	TPG GenPar IV, L.P.		11/01/2012	3	3,204,029	83,389	83,389	(17,913)	0	0	0	0	0	206,059	1.289
000000-00-0	TPG Partners V, L.P. (GM)		Fort Worth	TX	TPG GenPar V, LP		11/01/2012	3	708,725	41,233	41,233	1,050	0	0	0	0	0	266,742	2.095
000000-00-0	TPG Partners VI, L.P. (GM)		Fort Worth	TX	TPG GENPAR VI, L.P.		11/01/2012	3	883,991	228,124	228,124	(109,090)	0	0	0	0	(8,975)	312,944	1.844
000000-00-0	Trident VI, LP		Greenwich	CT	Trident Capital VI, LP		09/12/2014	3	13,607,837	12,293,550	12,293,550	(2,243,923)	0	0	0	0	6,037,141	1,049,333	0.626
000000-00-0	Trident VIII, L.P. - PICA		Greenwich	CT	Stone Point Capital LLC		04/08/2020		18,525,392	24,348,354	24,348,354	1,228,724	0	0	0	0	99,379	1,422,643	0.482
000000-00-0	Trimaran Fund II, L.L.C.		New York	NY	Trimaran Investments II, LLC		02/07/2001	3	2,552,657	5,796	5,796	288,396	0	0	0	0	0	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	18,618,749	33,377,770	33,377,770	290,745	0	0	0	0	(189,459)	4,981,251	3.761
000000-00-0	Trivest Discovery Fund, L.P. - PICA		Coral Gables	FL	Trivest Discovery Partners GP, LLC		06/12/2020	3	5,969,998	9,136,956	9,136,956	1,211,282	0	0	0	0	0	2,030,002	3.704
000000-00-0	Trivest Fund VI, L.P. -PICA		Coral Gables	FL	Trivest Partners VI GP, LLC		02/08/2019	3	8,398,716	13,198,766	13,198,766	(1,291,343)	0	0	0	0	2,539,130	4,101,284	2.417
000000-00-0	Trivest Fund VII, L.P. - PICA		Coral Gables	FL	Trivest Partners VII GP, L.P.		07/13/2023	3	709,877	514,093	514,093	(43,564)	0	0	0	0	(152,220)	0	1.455
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA		Coral Gables	FL	Trivest Discovery Partners GP, LLC		04/09/2021		6,822,713	7,783,922	7,783,922	553,181	0	0	0	0	(120,000)	5,177,287	3.548
000000-00-0	Trivest Growth Investment Fund, LP -PICA		Coral Gables	FL	Trivest Growth Partners GP, LLC		01/17/2017	3	7,789,691	9,220,006	9,220,006	(2,846,352)	0	0	0	0	10,327,894	5,551,241	7.747
000000-00-0	VC HP SCF Investor, L.P. -PICA		Wilmington	DE	VC HP SCF GP, LLC		06/29/2018	2	970,549	1,583,955	1,583,955	613,406	0	0	0	0	0	0	7.059
000000-00-0	Vestar Capital Partners IV, LP		New York	NY	Vestar Associates Corporation IV		11/01/2012	3	407,587	0	0	(8,715)	0	0	0	0	0	25,276	0.955
000000-00-0	Vestar Capital Partners V-A, L.P.		New York	NY	Vestar Associates V, L.P.		11/01/2012	3	913,647	0	0	103,676	0	0	0	0	0	0	1.281
000000-00-0	VetCor Co-Invest, L.P. - PICA		New York	NY	Excelsior Holdings GenPar, LLC		09/28/2020	3	5,000,000	6,338,820	6,338,820	551,107	0	0	0	0	0	0	1.272
000000-00-0	VIP IV LP - PICA		London	GBR	Vitruvian General Partner LLP		12/23/2020		13,471,887	15,659,082	15,659,082	1,053,404	0	0	0	452,918	(250,953)	3,149,917	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		9,375,000	9,375,000	9,375,000	0	0	0	0	0	0	140,625,000	7.500

ANNUAL STATEMENT FOR THE YEAR 2023 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	Warburg Pincus Global Growth 14, L.P.		New York	NY	Warburg Pincus Global Growth 14 GP, L.P.		10/02/2023		100,195,565	100,195,565	100,195,565	0	0	0	0	0	3,015,202	224,693,069	1.963
000000-00-0	Waterton Residential KJ Bond Venture I LLC - PICA		Chicago	IL	Waterton KJ Bond Manager, LLC		09/12/2016		(252,291)	0	0	253,005	0	0	0	0	(175,525)	0	7.143
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA		Chicago	IL	Waterton Venture XII GP, LLC		02/23/2015		5,591,642	4,093,937	4,093,937	(1,249,873)	0	0	0	0	(54,661)	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		21,883,959	21,347,300	21,347,300	(3,020,215)	0	0	0	0	(171,284)	3,116,041	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		676,577	578,870	578,870	(132,140)	0	0	0	0	(8,708)	399,743	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		10,346,231	10,346,231	10,346,231	0	0	0	0	0	426,069	2,370,056	0.567
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA		New Castle, Delaware	DE	Whitehorse Liquidity Partners Inc.		10/31/2019	2	10,153,320	9,154,435	9,154,435	445,914	0	0	0	0	(223,039)	2,476,878	0.894
000000-00-0	Wrigley Co-Invest, L.P. - PICA		San Francisco	CA	Wrigley Holdings GP, LLC		06/19/2018	3	8,290,670	16,315,889	16,315,889	2,002,714	0	0	0	0	0	0	3.655
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2		San Francisco	CA	Wrigley Holdings GP, LLC		10/05/2018	3	5,000,000	9,839,910	9,839,910	1,207,812	0	0	0	0	0	0	3.655
000000-00-0	Yorktown Energy Partners X, L.P.		New York	NY	Yorktown X Company LP		05/31/2013		10,731,010	8,054,319	0	1,245,917	0	0	0	0	337,192	62,954	1.556
1999999	Joint Venture Interests - Common Stock - Unaffiliated								3,898,298,936	4,562,302,511	4,440,853,552	12,992,505	0	0	0	18,405,834	293,639,351	1,168,072,207	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	59,405,324	59,405,324	5,773,005	0	0	0	0	0	0	0.000
000000-00-0	Bay Area Investor LLC - STAT		San Francisco	CA	PGIM, INC		03/09/2018		67,765,674	69,473,508	56,356,468	(23,843,662)	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	28,893,068	48,021,665	48,021,665	(434,068)	0	0	0	0	(156,702)	1,106,932	98.000
000000-00-0	Ironbound Fund LLC - PICA		Newark	NJ	America		05/27/2010	13	1,020,165,065	1,421,366,275	1,421,366,275	(214,967,867)	0	0	0	0	290,146,617	0	84.129
000000-00-0	Newark Venture Partners Fund II, L.P. - PICA		Newark	NJ	NVP II General Partner, L.L.C.		09/30/2021	1	1,323,784	1,356,864	1,356,864	10,858	0	0	0	0	0	1,476,974	2.253
000000-00-0	Newark Venture Partners Fund, L.P.		Newark	NJ	NVP General Partner, L.L.C		07/12/2016	1	5,862,943	7,921,692	7,921,692	(659,351)	0	0	0	0	240,298	0	13.837
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	0	8,501,942	8,501,942	6,893	0	0	0	0	0	14,148,470	48.540
000000-00-0	NVP General Partner, L.L.C		Newark	NJ	Thomas Wisniewski		07/12/2016	1	1,258	313,807	313,807	313,005	0	0	0	0	200	3,632	0.441
000000-00-0	Passaic Fund LLC- PICA		Newark	NJ	Prudential		06/27/2018	13	249,159,825	242,703,793	242,703,793	(4,788,502)	0	0	0	0	(291,341)	0	14.108
000000-00-0	PFI EM-TECH FUND I, LLC		Newark	NJ	The Prudential Insurance Company of America		05/06/2019		0	0	0	(498,718)	0	0	0	0	0	0	100.000
000000-00-0	PGIM Capital Partners VI, L.P. - PICA		Newark	NJ	Dickens Avenue Partners VI (US), L.P.		09/22/2021	2	206,123,749	223,556,153	223,556,153	9,976,297	0	0	0	0	14,829,262	259,876,039	27.795
000000-00-0	PGIM Fixed Income Alternatives Fund II, L.P.				PGIM Fixed Income Alternatives II GP, LLC		01/31/2023		33,674,345	36,511,300	36,511,300	2,836,956	0	0	0	0	0	0	0.000
000000-00-0	Credit Opportunities (U.S.) Series - PICA		Newark	NJ	PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA		06/06/2023		15,821,053	16,194,865	16,194,865	373,812	0	0	0	0	0	30,735,897	0.884
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA		Luxembourg	LUX	EuroCore GP S.a.r.l		08/31/2019		36,918,951	31,117,792	31,117,792	(5,863,715)	0	0	0	1,085,156	1,097,434	0	10.036
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)		Luxembourg	LUX	EuroCore GP S.a.r.l		09/30/2019		26,711,968	23,484,382	23,484,382	(4,767,359)	0	0	0	812,255	1,186,691	0	7.574
000000-00-0	PGIM Real Estate European Value Partners II - PICA		Luxembourg	LUX	EVP II GP S.? R.L.		01/20/2021		9,708,115	9,481,754	9,481,754	(1,002,607)	0	0	0	293,557	0	11,531,358	2.310
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2		Luxembourg	LUX	EVP II GP S.? R.L.		07/07/2023		6,128,505	6,053,538	6,053,538	(164,705)	0	0	0	89,738	0	7,586,421	0.733
000000-00-0	PGIM Real Estate U.S. Debt Fund, L.P. - PICA		New York	NY	PGIM Real Estate U.S. Debt Fund GP, LLC		03/31/2023		24,504,531	24,676,655	24,676,655	172,125	0	0	0	0	1,131,094	0	1.009
000000-00-0	PGIM U.S. Agriculture Fund, LP - PICA		Newark	NJ	PGIM Agriculrtual Investments GP, LLC		03/31/2023		4,448,636	4,270,069	4,270,069	(178,567)	0	0	0	0	0	0	1.000

ANNUAL STATEMENT FOR THE YEAR 2023 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	PGIM Wadhvani Macro Tail Risk Fund Ltd. - PICA		Newark	NJ	PGIM Wadhvani LLP		03/01/2023		26,381,469	24,055,095	24,055,095	(2,326,374)	0	0	0	0	0	0	0.000
000000-00-0	Pine 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	Platinum II, 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	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.		MADISON	NJ	PGIM, Inc.		03/11/2016		3,878,063	1,783,727	1,783,727	(1,927,822)	0	0	0	0	82,806	2,531,134	5.470
000000-00-0	PRECap IV -PICA		MADISON	NJ	PGIM, Inc.		01/01/2015		9,416,488	1,349,454	1,349,454	(158,934)	0	0	0	82,475	0	1,466,062	2.420
000000-00-0	PRISA, LP -PICA		MADISON	NJ	PRISA Fund Manager LLC		12/31/2019		30,000,000	33,506,271	33,506,271	(5,146,097)	0	0	0	0	1,117,624	0	0.375
000000-00-0	Prudential Capital Energy Partners, LP -PICA		Chicago	IL	Prudential Capital Energy Opportunity Fund, LP		02/08/2017	2	162,501,800	162,230,662	162,230,662	(6,163,680)	0	0	0	0	6,797,342	11,315,748	66.335
000000-00-0	Prudential Capital Partners II, L.P.		Chicago	IL	Stetson Street Partners, L.P.		04/29/2005	2	3,835,023	232,630	232,630	(2,190)	0	0	0	0	0	4,757,139	2.427
000000-00-0	Prudential Capital Partners III LP - PICA		Chicago	IL	Columbus Drive Partners, L.P.		10/16/2008	2	7,195,478	1,883,903	1,883,903	(512,515)	0	0	0	0	0	10,453,025	6.850
000000-00-0	Prudential Capital Partners IV, L.P. - PICA		Chicago	IL	Lake Street Partners IV, L.P.		12/20/2012	2	38,460,331	37,071,634	37,071,634	7,604,296	0	0	0	0	(80,398)	3,068,076	14.413
000000-00-0	Prudential Capital Partners V, L.P. - PICA		Newark	NJ	Wabash Avenue Partners V, L.P.		04/21/2017	2	187,033,543	183,362,842	183,362,842	0	0	0	0	0	7,180,360	17,045,694	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	698,439,473	698,439,473	(4,626,853)	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		2,371,067	2,371,067	2,371,067	0	0	0	0	0	0	2,628,933	80.000
000000-00-0	PruVen Capital Partners Fund I, LP		Newark	NJ	PruVen Capital Partners GP, LLC		09/21/2020		150,791,714	135,713,479	135,713,479	(16,440,218)	0	0	0	0	(1,900,000)	149,208,286	99.503
000000-00-0	Senior Housing Partners V -PICA		MADISON	NJ	PGIM, Inc.		01/01/2015		8,047,020	8,419,983	8,419,983	(2,287,980)	0	0	0	0	0	1,772,337	2.149
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	0.000
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	0.000
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	23,451,314	23,451,314	23,451,314	(9,740,676)	0	0	0	0	6,461,309	0	99.960
000000-00-0	Warburg Pincus Prismic, L.P. - PICA		New York	NY	Warburg Pincus Prismic GP, L.P.		09/25/2023		335,853,446	330,413,918	330,413,918	(5,439,528)	0	0	0	0	0	29,891,252	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									3,174,871,545	3,878,707,830	3,865,590,790	(284,874,745)	0	0	0	2,363,181	327,842,596	560,603,409	XXX
000000-00-0	579 Broad Holdings, LLC		New Orleans	LA	Redmellon 579 Holdings LLC		07/14/2017		16,963,826	14,950,936	14,950,936	(613,175)	0	0	0	0	0	36,174	80.000
000000-00-0	609 Holdco LLC (Hahnes)		Larchmont	NY	609 BROAD STREET INVESTORS LLC		05/21/2015		(10,123,370)	7,971,378	7,971,378	0	0	0	0	0	0	49,145	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA		London	GBR	CCP 5 GP LLP		09/24/2020		60,609,899	49,675,750	49,675,750	(7,481,131)	0	0	0	1,779,768	0	0	2.799
000000-00-0	DRA Growth and Income Fund X, LLC - PICA		New York	NY	Manageco X, LLC		03/25/2020		19,657,097	22,338,374	22,338,374	(755,506)	0	0	0	0	1,329,505	2,830,262	1.247
000000-00-0	PGIM Real Estate Asia Core -PICA		MADISON	NJ	PGIM, Inc.		03/24/2017		104,706,721	108,153,263	108,153,263	190,873	0	0	0	0	3,743,929	101,940	31.300
000000-00-0	PLA Industrial Trust II, LLC		MADISON	NJ	PGIM, Inc.		09/09/2005		7,624,548	756	756	2,044	0	0	0	(1,288)	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	153,749	153,749	(241,563)	0	0	0	0	0	0	16.502
2199999. Joint Venture Interests - Real Estate - Unaffiliated									211,910,096	203,244,205	203,244,205	(8,898,458)	0	0	0	1,778,480	5,073,434	2,968,376	XXX
000000-00-0	2000 Collins, LLC - Retail - STAT		Miami Beach	FL	PGIM, INC		09/21/2016		0	0	0	0	0	0	0	0	0	0	90.000
000000-00-0	333 Hennepin Investor LLC - STAT		SAINT PAUL	MN	PGIM, INC		12/13/2017		0	41,592,000	0	(1,332,000)	0	0	0	0	0	0	90.000
000000-00-0	580 Anton (PR GA SCP Apart, LLC) - STAT		Costa Mesa	CA	PGIM, LLC		04/06/2015		0	0	0	0	0	0	0	0	0	0	86.000
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	E.22nd Street Apartment Holdings LLC NEW JV - STAT		New York	NY	PGIM, INC		06/30/2020		55,681,411	41,961,955	40,101,828	(4,884,165)	0	0	0	0	0	0	100.000
000000-00-0	Menlo Park Investor LLC - STAT		Menlo Park	CA	PGIM, INC		03/19/2018		27,948,265	22,758,563	29,383,135	(3,517,974)	0	0	0	0	0	0	50.000
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic																		
000000-00-0	FIH		Newark	NJ	PGIM INC		10/31/2023		165,000,000	168,845,859	168,845,859	3,845,859	0	0	0	0	1,009,153	0	100.000
000000-00-0	Rock Global LLC - STAT		WILMINGTON	DE	PGIM, INC		03/05/2012		0	0	0	11,339	0	0	0	0	0	0	100.000
000000-00-0	Triton Investor LLC - STAT		Foster City	CA	PGIM, INC		03/19/2018		31,037,043	27,549,839	39,189,256	(1,728,819)	0	0	0	0	0	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									279,666,818	302,708,316	277,520,078	(7,605,760)	0	0	0	0	1,009,153	0	XXX
000000-00-0	Cottage Street Investments, LLC		Newark	NJ	Prudential		12/31/2008		17,613,262	12,824,738	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		86,153,215	88,984,966	88,984,966	2,127,486	0	0	0	2,786,656	966,361	0	100.000

SCHEDULE BA - PART 1

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	PGIM REF Europe, SCSP – PICA		Luxembourg	LUX	PGIM REF GP S.a.r.l.		04/17/2019		2,827,408	18,344	18,344	(942,548)	0	0	0	20,596	0	0	100.000	
000000-00-0	Prudential Mortgage SKP REIT LLC		San Francisco	CA	Prudential		03/26/2018		138,700,397	133,501,651	133,501,651	(5,198,746)	0	0	0	6,502,392	0	0	100.000	
000000-00-0	Prudential Mortgage SKP Venture LLC		San Francisco	CA	Prudential		04/26/2018		190,843	(28,581)	(28,581)	(25,500)	0	0	0	1,307	0	0	100.000	
2499999 Joint Venture Interests - Mortgage Loans - Affiliated										245,485,125	235,301,118	222,476,380	(4,039,308)	0	0	0	2,807,252	7,470,060	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	26,467,999	1,250,000	48.438	
000000-00-0	CEI Wind JV, LLC – PICA		New York	NY	CEI Holdco SPV, L.P.		09/30/2021		4,294,808	0	0	318,985	0	0	0	0	0	0	8.232	
000000-00-0	Choctaw Generation, LP		Houston	TX	The Prudential Insurance Company of America		03/31/2013		313,184	0	0	(10,525,501)	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	150,877	300,822	300,822	0	0	0	0	8,850	0	0	0.089	
000000-00-0	Dale Bakken Partners 2012, LLC – PICA		Dallas	TX	Dale Encino Bakker Management 2012,LLC		12/31/2013		8,688,667	(61,503)	(61,503)	(18,483)	0	0	0	0	7,592,511	23.810		
000000-00-0	Dale Oklahoma II, LLC – PICA		Dallas	TX	Dale Oklahoma Management 2016, LLC		10/18/2016		11,300,242	7,971,538	7,971,538	1,280,261	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		370,838	370,838	370,838	0	0	0	0	0	0	55.349		
000000-00-0	First National Center – PICA 2		Oklahoma City	OK	First National STCI, LLC		02/18/2022		20,972	20,972	20,972	0	0	0	0	0	0	2.948		
000000-00-0	First National Center – PICA 3		Oklahoma City	OK	First National STCI, LLC		10/25/2022		391,809	391,809	391,809	248,483	0	0	0	0	0	55.072		
000000-00-0	GulfTex Energy IV, LP – PICA		San Antonio	TX	GulfTex Energy IV GP, LLC		09/07/2016		0	0	0	18,822	0	0	0	436,000	6,782,223	9.689		
000000-00-0	Hispania Private Equity, LP		Chicago	IL	Hispania Investors, LLC		09/02/2003		1,217,313	1	0	(6,337)	0	0	0	0	2,148	0.629		
000000-00-0	Modern Bank Partners LLC		New York	NY	Modern Bank Management, L.L.C.		12/27/2007		2,781,107	4,254,279	4,254,279	0	0	0	0	0	0	6.972		
000000-00-0					The member from time to time holding the largest number of outstanding LLC Units															
000000-00-0	NNE Holding LLC		Charleston	WV	Fortistar Energy Recycling Holdings LLC		04/24/2015		16,000,000	19,728,479	19,728,479	110,196	0	0	0	0	0	0	4.595	
000000-00-0	PERC Holdings 1 LLC – PICA		White Plains	NY			12/16/2014		82,698	0	0	19,728,479	0	0	0	407,612	0	6.782		
000000-00-0	Pirlo Energy Holdings, LLC		East Brunswick	NJ	Initial Class A Members		09/12/2016		8,779,820	4,033,318	4,033,318	(442,465)	0	32,681,735	0	(4,961,246)	0	10.802		
000000-00-0	PSG HOLDING (Cross Atlantic Technology Fund)		Newark	NJ	Direct		09/02/1999		0	3,687	3,687	(58)	0	0	0	0	0	100.000		
000000-00-0	Riesel HoldCo, LLC – PICA		Dallas	TX	PGIM, Inc.		12/31/2022</													

SCHEDULE BA - PART 1

E07.13

CUSIP Identi- fication	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Owner- ship			
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Temporary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2699999. Joint Venture Interests - Other - Affiliated																						
309588-AC-5 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998 ..	.....	New York	 NY	Farmer's Insurance - AC5	 2.A	...07/13/1998 .....	.....	189,848,723	355,028,807	221,803,627	694,527	.....	0	.....	0	.....	0	131,027,476	.....	0	XXX
309588-AE-1 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998 ..	.....	New York	 NY	NORTHWESTERN MUTUAL LIFE INS C CORPORATE	 2.A	...07/13/1998 .....	.....	1,865,468	2,922,711	2,440,418	.....	.....	92,668	.....	0	.....	0	310,215	.....	0	0.000
309588-AE-1 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998 ..	.....	New York	 NY	NORTHWESTERN MUTUAL LIFE INS C CORPORATE	 2.A	...07/13/1998 .....	.....	1,197,587	1,864,736	1,238,758	.....	.....	14,107	.....	0	.....	0	363,204	.....	0	0.000
309588-AE-1 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 2019 ..	.....	New York	 NY .....	.....	..... 2.A	...06/19/2019 .....	.....	0	0	0	.....	.....	1,262	.....	0	.....	0	34,260	.....	0	0.000
309588-AC-5 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023 ..	.....	New York	 NY	Farmer's Insurance - AC5	 2.A	...03/30/2023 .....	.....	1,865,468	2,922,711	2,440,418	.....	.....	39,059	.....	0	.....	0	117,206	.....	0	0.000
309588-AE-1 ..	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023 ..	.....	New York	 NY	NORTHWESTERN MUTUAL LIFE INS C CORPORATE	 2.A	...06/03/2023 .....	.....	6,214,819	9,676,957	6,428,475	.....	.....	13,799	.....	0	.....	0	404,964	.....	0	0.000
309601-AA-0 ..	FARMERS INS EXCH NOTES 144A - 1996 .....	.....	Los Angeles	 CA	TEACHERS INS & ANN ASSOC OF AM CORPORATE	 2.A	...12/31/1996 .....	.....	3,671,276	4,954,728	4,846,214	.....	.....	138,903	.....	0	.....	0	422,625	.....	0	0.000
309601-AA-0 ..	FARMERS INS EXCH NOTES 144A - 2018 .....	.....	Los Angeles	 CA	TEACHERS INS & ANN ASSOC OF AM CORPORATE	 2.A	...07/05/2018 .....	.....	1,416,064	1,911,110	1,869,254	.....	.....	53,577	.....	0	.....	0	163,013	.....	0	0.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 1997 .....	.....	New York	 NY	Liberty Mutual AD9	 2.A	...10/09/1997 .....	.....	1,334,411	1,470,953	1,334,254	.....	.....	1	.....	0	.....	0	114,614	.....	0	0.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 2000 .....	.....	New York	 NY	Liberty Mutual AD9	 2.A	...10/09/1997 .....	.....	1,200,915	1,792,209	1,200,837	.....	.....	205	.....	0	.....	0	224,803	.....	0	0.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 2017 .....	.....	New York	 NY	Liberty Mutual AD9	 2.A	...10/09/1997 .....	.....	13,141,710	9,901,706	13,116,743	.....	.....	0	.....	0	.....	0	688,071	.....	0	0.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 2019 .....	.....	New York	 NY	Liberty Mutual AD9	 2.A	...06/19/2019 .....	.....	737,947	1,101,290	737,899	.....	.....	14	.....	0	.....	0	77,047	.....	0	0.000
530790-AD-9 ..	LIBERTY MUTUAL NOTES 144A - 2023 .....	.....	New York	 NY	Metropolitan Life Ins Co SURPLUS NOTE - 9999	 1.F	...09/02/2023 .....	.....	2,650,351	3,812,157	2,650,203	.....	.....	0	.....	0	.....	0	155,437	.....	0	0.000
592173-AE-8 ..	Metropolitan Life Ins Co SURPLUS NOTE .....	.....	New York	 NY	New York Life Insurance GAE8	 1.C	...01/05/2013 .....	.....	13,193,253	10,452,750	10,574,125	.....	.....	0	.....	0	.....	0	485,526	.....	0	0.000
64952G-AE-8 ..	NEW YORK LIFE INSURANCE NOTES 144A - 2005 .....	.....	New York	 NY	New York Life Insurance GAE8	 1.C	...10/20/2005 .....	.....	0	0	0	.....	.....	0	.....	0	.....	0	300,644	.....	0	0.000
64952G-AE-8 ..	NEW YORK LIFE INSURANCE NOTES 144A - 2012 .....	.....	New York	 NY	TEACHERS INS & ANN ASSOC OF AM CORPORATE	 1.D	...10/20/2005 .....	.....	4,833,350	5,310,944	4,910,050	.....	.....	6,894	.....	0	.....	0	(6,894)	.....	0	0.000
878091-BC-0 ..	TEACHERS INS & ANN ASSOC OF AM CORPORATE ..	.....	New York	 NY	TEACHERS INS & ANN ASSOC OF AM CORPORATE ..	 1.D	...04/27/2015 .....	.....	927,692	791,782	861,616	.....	.....	0	.....	0	.....	0	39,409	.....	0	0.000
878091-BC-0 ..	TEACHERS INS & ANN ASSOC OF AM CORPORATE - 2015 .....	.....	New York	 NY	TEACHERS INS & ANN ASSOC OF AM CORPORATE ..	 1.D	...04/27/2015 .....	.....	0	0	0	.....	.....	0	.....	0	.....	0	33,198	.....	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									54,250,309	58,886,744	54,649,264	0	360,489	0	0	0	3,927,342	0	XXX			
000000-00-0 ..	Mason Square State Credit .....	.....	Irvine	 CA	Mason Square II LLC .....	.....	...02/22/2021 .....	.....	4,022,663	4,022,663	4,022,663	.....	.....	0	.....	0	.....	0	0	.....	0	40.500
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									4,022,663	4,022,663	4,022,663	0	0	0	0	0	0	XXX				
000000-00-0 ..	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership .....	.....	Boston	 MA	BCCTC Associates XXXV, LLC .....	.....	...01/24/2012 .....	.....	50,000,000	2,310,891	2,310,891	426,614	0	0	0	0	(1,289,514)	0	17.392			
000000-00-0 ..	Centerline Corp Partners XXXVIII, LP .....	.....	New York	 NY	Centerline Asset Managers XXVIII LLC ..	.....	...02/11/2011 .....	.....	18,944,232	0	0	11,600	0	0	0	0	(83,168)	0	16.770			
000000-00-0 ..	CREA Corporate Tax Credit Fund 96, LP - PICA ..	.....	Indianapolis	 IN	CREA GP CTC 96, LLC .....	.....	...01/04/2023 .....	.....	1,629,159	1,629,159	1,629,159	0	0	0	0	0	0	27,710,386	19.182			
000000-00-0 ..	CREA Corporate Tax Credit Fund XXIII, LLC ..	.....	Indianapolis	 IN	CREA GP CTC XXIII, LLC .....	.....	...10/03/2011 .....	.....	24,558,811	1,381,308	1,381,308	397,780	0	0	0	0	(316,024)	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	7,759,645	7,759,645	0	0	0	0	0	(1,694,940)	732,062	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	8,643,316	8,643,316	0	0	0	0	0	(1,365,636)	754,549	7.238			
000000-00-0 ..	PICA .....	.....	Cleveland	 OH	Red Stone Equity Partners .....	.....	...07/27/2020 .....	.....	26,740,637	26,692,784	26,692,784	0	0	0	0	0	0	2,764,591	19.824			
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	19,938,072	19,938,072	0	0	0	0	0	0	286,343	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 .....	.....	3,256,176	3,256,176	3,256,176	0	0	0	0	0	0	26,743,824	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	25,000,000	25,000,000	0	0	0	0	0	0	12,260,232	11.416			
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	3,803,750	3,803,750	0	0	0	0	0	(1,835,400)	0	21.051			
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	1,067,853	1,067,853	0	0	0	0	0	(621,813)	0	25.070			
000000-00-0 ..	WNC Institutional Tax Credit Fund 45 L.P. ....	.....	Irvine	 CA	WNC Managing Partners 45, LLC .....	.....	...08/14/2018 .....	.....	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	2,065,496	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	25,000,000	25,000,000	0	0	0	0	0	0	1,467,937	18.661			

ANNUAL STATEMENT FOR THE YEAR 2023 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 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	WNC Institutional Tax Credit Fund 49, L.P. - Federal		Irvine	CA	WNC Managing Partners 49, LLC		08/17/2020		25,000,000	25,000,000	25,000,000	0	0	0	0	0	0	1,980,090	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	27,576,224	27,576,224	0	0	0	0	0	0	0	14.142
000000-00-0	YMA - CORP		Newark	NJ	not available		06/08/2011		0	0	0	0	0	0	0	0	4,929	0	0.000
000000-00-0	YMA - Closed Block		Newark	NJ	N/A		06/08/2011		0	0	0	0	0	0	0	0	1,890	0	0.000
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									380,854,862	199,059,178	199,059,178	835,993	0	0	0	0	(7,199,676)	76,888,135	XXX
000000-00-0	El Dorado Family Apartments II - PICA		El Centro	CA	Fund 80 GP		04/20/2022		1,782,000	1,782,000	1,782,000	0	0	0	0	0	0	1,731,675	33.000
000000-00-0	Elm Place - PICA		Dallas	TX	Stonehenge Capital		04/16/2021		2,387,500	2,387,500	2,387,500	0	0	0	0	0	0	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	99.933
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									15,660,919	10,311,150	10,311,150	0	0	0	0	0	0	5,012,807	XXX
000000-00-0	Champion Mill Investor LLC - PICA		Columbus	OH	Stonehenge Capital, LLC		02/02/2022		2,294,410	2,294,410	2,294,410	0	0	0	0	0	0	392,195	55.000
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA		Indianapolis	IN	CREA GP CTC 89, LLC		04/20/2022		3,049,841	3,019,041	3,019,041	517	0	0	0	0	(926)	1,450,688	24.959
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo		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	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	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	49.946
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.		St. Petersburg	FL	RJTCF-43 L.L.C.		09/18/2018		2,505,827	1,669,322	1,669,322	0	0	0	0	0	(216,998)	37,587	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		2,434,126	2,434,126	2,434,126	0	0	0	0	0	0	356,268	15.026
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
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									11,760,175	10,892,870	10,892,870	517	0	0	0	0	(217,924)	11,757,277	XXX
97338L-AB-8	WINDHILL CLO WINDHL 2023-1 SUB		Newark	NJ	WINDHILL CLO WINDHL 2023-1 SUB		11/21/2023		2,217,500	2,217,500	2,217,500	0	0	0	0	0	0	0	0.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									2,217,500	2,217,500	2,217,500	0	0	0	0	0	0	0	XXX
055780-0B-4	B Lab Company Promissory Note		Wayne	PA	B Lab Company		12/29/2021		2,165,116	2,260,967	2,253,265	0	41,863	0	0	0	(5,133)	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	2,217,728	2,462,750	0	4,935	0	0	0	208,587	0	100.000
000000-00-0	Guaranteed Plus Defined Comp Plan		Paris	FRA	Direct		11/30/2011		0	541,610	541,610	0	0	0	0	0	0	130,842	100.000
552550-0A-1	Mcb Y56 Leverage Lender LLC Promissory Note		Baltimore	MD	MCB Real Estate, LLC		04/30/2019		795,764	1,670,618	1,176,270	0	92,906	0	0	0	26,492	0	100.000
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods		Newark	NJ	NEWARK NJ REDEV AREA Nwk Makershoods		09/16/2023		2,490,916	2,133,644	2,133,644	(357,272)	0	0	0	0	0	0	100.000
000000-00-0	Phillips Oil (Deal #38839)		Odessa	TX	N/A		12/31/1996		160,000	0	0	0	0	0	0	0	165,170	0	47.500
74082*-D-3	Preservation of Affrd. Housing Promissory Note		Baltimore	MD	Preservation of Affrd. Housing		08/06/2020		0	0	0	0	0	0	0	0	497,203	0	100.000
90185-AA-2	Two Center St Urban Renewal Bridge Loan		New Jersey	NJ	Two Center St Urban Renewal		09/30/2020		13,502,659	13,331,015	13,731,686	0	75,809	0	0	0	247,374	0	100.000
5899999. Any Other Class of Assets - Unaffiliated									21,562,058	22,155,583	22,299,225	(357,272)	215,512	0	0	0	1,270,535	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									4,679,158,054	5,133,427,635	5,007,884,837	17,041,961	576,001	32,681,735	0	20,184,314	319,464,035	1,289,442,762	XXX
6199999. Total - Affiliated									3,915,209,929	4,775,429,539	4,589,609,676	(295,825,285)	0	0	0	5,170,433	467,349,285	560,603,409	XXX
6299999 - Totals									8,594,367,984	9,908,857,174	9,597,494,513	(278,783,325)	576,001	32,681,735	0	25,354,748	786,813,320	1,850,046,171	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 0 1B ...\$ 0 1C ...\$ 10,574,125 1D ...\$ 5,771,666 1E ...\$ 0 1F ...\$ 2,650,203 1G ...\$ 0
1B 2A ...\$ 2B ...\$ 2C ...\$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ..\$	0	1B ..\$	0	1C ..\$	10,574,125	1D ..\$	5,771,666	1E ..\$	0
1B	2A ..\$	35,653,270	2B ..\$	0	2C ..\$	0	1F ..\$	2,650,203	1G ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0				
1F	6	0								

ANNUAL STATEMENT FOR THE YEAR 2023 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 Commercial Property Holding Company, LLC	Atlanta	GA	Prudential	03/31/2010		0	148,640	0	100.000
1899999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated						0	148,640	0	XXX
000000-00-0	8A HP SCF Investor, LP - PICA	New York	NY	8A HP SCF GP, LLC	01/24/2020		0	700,470	0	5.369
000000-00-0	Accel Leaders 3 L.P. - PICA	Palo Alto	CA	ACCEL LEADERS 3 ASSOCIATES L.P.	02/17/2021	1	0	2,166,000	0	0.261
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	Accel-KKR Holdings GP, LLC	02/10/2021		0	8,186,143	0	0.738
000000-00-0	Accion Frontier Inclusion Fund, L.P.	Washington	DC	Accion Frontier Inclusion Fund GP, L.L.C. (General Partner)	11/16/2015	1	0	45,437	0	3.161
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC	07/22/2019		0	37,317	0	4.313
000000-00-0	Advent International GPE IX, LP - PICA	Boston	MA	Advent International GPE IX, LLC	10/21/2019	3	0	1,072,363	0	0.501
000000-00-0	Advent International GPE VIII-B LP - PICA	Boston	MA	GPE VIII GP (Delaware) Limited Partnership,	09/26/2016	3	0	1,120,244	0	0.788
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	GPE X GP Limited Partnership	09/26/2022	3	0	2,600,988	0	0.120
000000-00-0	Altaris Constellation Partners IV, L.P.	New York City	NY	AHP Constellation IV, GP, L.P.	06/18/2018	3	0	584,750	0	7.348
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY	AHP IV GP, L.P.	06/18/2018	3	0	1,799,287	0	13.955
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	AHP V GP, L.P.	04/22/2021	3	0	3,823,665	0	0.937
000000-00-0	American Industrial Partners Capital Fund VI, LP	New York	NY	GP - AIPCF VI, LLC	01/21/2016	3	0	916,011	0	7.268
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPCF VII, LLC	10/30/2019		0	(809,812)	0	3.799
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	American Securities Associates VII, LLC	01/19/2016	3	0	142,803	0	3.283
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	American Securities Associates VIII, LLC	03/28/2019	3	0	1,175,277	0	0.425
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA	Menlo Park	NJ	AH Equity Partners VII, L.L.C.	12/23/2020	1	0	60,000	0	0.158
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA	Menlo Park	NJ	AH Equity Partners LSV II, L.L.C.	01/26/2021	1	0	100,000	0	0.264
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St Perer Port	GGY	Apax Europe VI GP	12/10/2012	3	0	113,927	0	1.394
000000-00-0	Apax Europe VII - A (ERISA Feeder) L.P. (VZ)	St Perer Port	GGY	Apax Europe VII GP	12/10/2012	3	0	239,650	0	23.315
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY	Apax IX USD GP L.P. Inc.	05/12/2017	3	0	1,484,886	0	0.470
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR	APAX X USD GP L.P. INC.	11/10/2020	3	0	1,844,220	0	0.292
000000-00-0	Apollo Investment Fund VII, L.P. (VZ)	New York	NY	Apollo Advisors VII, L.P.	12/10/2012	3	0	11,749	0	0.684
000000-00-0	Arclight Energy Partners Fund V, L.P. - PICA	Boston	MA	Arclight PEF GP V, LLC	12/01/2011		0	61,992	0	0.326
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA	Ares US Real Estate Opportunity Advisors III, L.P.	04/15/2021		0	3,541,585	0	3.388
000000-00-0	Arlington Capital Partners II, L.P. (VZ)	Washington, D.C.	DC	Arlington Capital Group II L.L.C.	12/10/2012	3	0	3,173	0	3.624
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group IV L.L.C.	12/19/2016	3	0	3,282,676	0	5.600
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Arlington Capital Partners	08/26/2019	3	0	2,407,230	0	1.478
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group VI, L.L.C.	05/24/2023	3	1,039,066	2,263,128	0	0.340
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	AREF GP II Pte. LTD	07/19/2023		8,069,570	549,251	0	1.396
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA	Battery Partners XIV, L.P	07/20/2022	1	0	605,000	0	0.166
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Coral Gables, Florida	FL	Bayview Capital GP V, LLC	03/22/2017	10	0	739,061	0	3.494
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL	Bayview Opportunity GP VII, LLC	11/30/2022	10	0	15,038,923	0	0.000
000000-00-0	BC EUROPEAN CAPITAL VIII-3 (VZ)	London	GBR	CIE MANAGEMENT II LIMITED	12/10/2012	3	0	30,238	0	1.920
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Birch Hill Equity Partners Management Inc.	12/17/2020	3	0	707,689	0	2.242
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN	Birch Hill Equity Partners Management INC. - GP	02/05/2016	3	0	2,012,423	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	1,755,024	0	7.010
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM)	New York	NY	Blackstone Management Associates VI LLC	11/01/2012	3	0	27,991	0	0.689
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Blackstone Management Associates VII L.L.C.	05/31/2016	3	0	910,625	0	1.364
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	BMA VIII GP L.P.	02/22/2021	3	0	3,236,484	0	0.566
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Blackstone Proptert Associates L.P.	12/24/2019		0	1,649,934	0	0.551
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Blackstone Property Associates L.P.	10/23/2020		0	177,211	0	0.031
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Blackstone Property Associates L.P.	11/17/2020		0	1,678,455	0	0.639
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Blackstone Property Associates L.P.	05/14/2021		0	728,357	0	0.064
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	3,750,193	0	0.136
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY	Blackstone Real Estate Associates IX L.P.	09/23/2019		0	224,498	0	0.203
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Blackstone Real Estate Associates VIII L.P.	08/18/2015		0	45,919	0	0.532
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NY	Blackstone Real Estate Associates X L.P.	03/23/2023		29,960	301,523	0	0.100
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Blackstone Strategic Alliance Associates II L.L.C.	01/31/2011	13	0	39,756	0	1.139
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Brentwood Private Equity VI, LP	12/27/2017	3	0	3,824,562	0	3.495
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.	New York	NY	Bridges Ventures Fund GP-LP	07/15/2014	1	0	12,571	0	7.983
000000-00-0	Bronze Venture Fund I, LP	Palo Alto	CA	Bronze Venture Fund GP, LLC	09/29/2017		0	234,000	0	12.889
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	BVIP Fund IX GP, LLC	11/27/2017	3	0	4,309,232	0	7.934
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	BVIP Fund X GP, LLC	07/20/2020	3	0	5,671,185	0	4.060
000000-00-0	Cadence Finance Acquisitions, L.P.	Chevy Chase	MD	Arlington Management IV, L.L.C.	10/25/2017	3	0	450,137	0	8.000
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Canaan Partners XI LLC	01/03/2018		0	280,861	0	1.125
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC	01/05/2021	1	0	879,000	0	0.625
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	TC Grupup VI, L.P.	10/21/2013	3	0	5,405,742	0	2.709
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	TC Group VII, L.P.	12/19/2018	3	0	372,291	0	0.120

ANNUAL STATEMENT FOR THE YEAR 2023 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	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA.....	Carmel Partners GP VIII, LLC	..03/28/2022 .....	.....	.....0	2,781,390	0	0.746
000000-00-0	Catalyst Fund Limited Partnership III - PICA	Toronto	CAN.....	Catalyst Fund General Partner III Inc	..09/01/2010 .....	.....	.....0	1,449,695	0	1.578
000000-00-0	Catalyst Fund Limited Partnership IV - PICA	Toronto	CAN.....	Catalyst Fund General Partner IV Inc	..07/13/2012 .....	.....	.....0	1,742,074	0	2.331
000000-00-0	CB HP SCF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM.....	Harvest Associates SCF II (Cayman), L.P.	..09/04/2018	2	0	667,863	0	10.000
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR.....	GP LLP	..01/15/2021	3	0	4,443,865	0	2.139
000000-00-0	Centerbridge Capital Partners II, L.P. -PICA	New York	NY.....	Centerbridge Associates II, LP	..11/01/2012 .....	.....	.....0	57,626	0	7.778
000000-00-0	Centerbridge Capital Partners III, L.P. -PICA	New York	NY.....	Centerbridge Associates III, L.P.	..05/21/2015 .....	.....	.....0	68,273	0	2.230
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY.....	Cerberus Levered Opportunities II GP, LLC, ...	..05/31/2013	2	0	984,726	0	1.741
000000-00-0	Charles River Partnership XIII, L.P. (VZ)	Cambridge	MA.....	Charles River Partnership XIII GP, LLC	..12/10/2012	1	0	26,793	0	6.555
000000-00-0	CIPS Holdings II, L.P. - PICA	New York	NY.....	Peraton GP LLC	..05/03/2021	3	0	4,500,000	0	1.061
000000-00-0	Clayton, Dublier & Rice Fund X, LP	New York	NY.....	CD&R Associates X, LP	..03/27/2018	3	0	1,698,383	0	1.114
000000-00-0	Clayton, Dublier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM.....	CD&R Associates XI, L.P.	..09/23/2021	3	0	3,675,037	0	0.116
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA.....	Clearlake Capital Partners VI GP, L.P.	..05/22/2020 .....	.....	.....0	678,008	0	0.510
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA.....	Clearlake Flagship Plus Partners GP, LLC	..02/05/2021	2	0	826,788	0	0.587
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY.....	Collier International General Partner VII LP	..01/21/2016	3	0	699,218	0	0.345
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY.....	COF GP LP	..03/30/2018 .....	.....	.....0	875,889	0	9.418
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY.....	Consonance Private Equity GP II, L.P.	..12/17/2020	3	0	3,256,415	0	1.629
000000-00-0	Consonance Private Equity, LP	New York	NY.....	Consonance Private Equity GP, LP	..08/07/2014	3	0	1,661,042	0	3.755
000000-00-0	Cortec Group Fund VI, LP	New York	NY.....	Cortec Management VI, LLC	..07/10/2015	3	0	1,306,931	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	(213,456)	0	2.608
000000-00-0	CVC Capital Partners VI (A) L.P.	St Helier	JEY.....	CVC Capital Partners VI Limited	..02/18/2014	3	0	5,585,896	0	0.392
000000-00-0	CVC Capital Partners VII, L.P. - PICA	Jersey	JEY.....	CVC Capital Partners VII Limited	..12/04/2018	3	0	631,735	0	0.176
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	Jersey	JEY.....	CVC Capital Partners VIII Limited	..12/14/2021	3	0	6,605,052	0	0.153
000000-00-0	Darby Asia Opportunities Fund III L.P. - PICA	Grand Cayman	CYM.....	Darby Asia Opportunities Fund III, GP, L.P.	..09/20/2011	2	0	112,086	0	14.241
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ.....	DFW V-GP, LLC	..05/17/2016	3	0	893,054	0	5.418
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ.....	DFW VI-GP, LLC	..06/05/2019	3	0	1,257,699	0	4.000
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA	New York	NY.....	Manageco XI, LLC	..12/15/2023 .....	.....	771,930	0	0	0.664
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY.....	DPC Fund II GP, L.P.	..03/29/2019	3	0	3,292,625	0	7.993
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA.....	EIF US Power IV, LLC	..11/28/2011 .....	.....	.....0	656,648	0	0.711
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC.....	EIG Energy Fund XVI, L.P.	..12/13/2013	2	0	5,868,322	0	0.787
000000-00-0	Elevar Equity III, L.P.	Seattle	WA.....	Elevar GP III, L.P.	..12/30/2014	1	0	60,000	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 .....	.....	.....0	2,824,405	0	0.484
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP	Short Hills	NJ.....	Energy Capital Partners Mezzanine GP, LP	..03/27/2013	2	0	3,431,050	0	5.448
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX.....	EQT Infrastructure IV (GP) SCS	..06/05/2019 .....	.....	.....0	1,533,126	0	0.793
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX.....	EQT Infrastructure V S.? R.L.	..08/13/2021 .....	.....	.....0	4,362,617	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	2,034,924	0	0.306
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR.....	EQT VI (General Partner) LP	..11/01/2012	3	0	35,014	0	0.564
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE.....	EQT VIII (GP) SCS	..08/10/2018	3	0	2,789,668	0	2.097
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX.....	Equistone General Partner VI S.A R.L.	..07/18/2018	3	0	4,098,574	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	1,159,892	0	0.842
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT.....	First Reserve GP XI, L.P.	..12/10/2012 .....	.....	.....0	518,998	0	2.979
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT.....	First Reserve GP XII, L.P.	..12/10/2012 .....	.....	.....0	635,301	0	5.770
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA.....	Francisco Partners Agility GP II, L.P.	..09/17/2020	3	0	5,072,850	0	1.718
000000-00-0	Francisco Partners Agility, L.P. - PICA	San Francisco	CA.....	Francisco Partners Agility GP, L.P.	..06/01/2017	3	0	462,936	0	2.307
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA.....	Francisco Partners GP V LP	..05/29/2018	3	0	1,890,463	0	0.938
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA.....	Francisco Partners GP VI, L.P.	..01/26/2021	3	0	7,622,750	0	0.889
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA.....	Francisco Partners GP VII, L.P.	..11/07/2023	3	60,000	0	0	0.259
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC.....	Frontier V Investment Group LLC	..11/21/2017	3	0	627,630	0	2.917
000000-00-0	FS Equity Partners V, LP (VZ)	Los Angeles	CA.....	FS Capital Partners V, LLC	..12/10/2012	3	0	119,116	0	4.069
000000-00-0	GC Co-Invest SCP, L.P. - PICA	New York	NY.....	GC Co-Invest SCP Managers, LLC	..11/10/2020	1	0	100,002	0	23.500
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY.....	General Atlantic GP 2019, LLC	..01/14/2020	1	0	2,954,962	0	1.243
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA.....	Genstar IX GP LLC	..07/03/2019	3	0	535,382	0	6.245
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA.....	Genstar Capital VIII, L.P.	..04/28/2017	3	0	3,152,021	0	5.305
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA.....	Genstar Capital X, L.P.	..10/04/2021	3	0	3,891,393	0	0.080
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA.....	Genstar IX GP LLC	..07/08/2019	3	0	38,474	0	1.289
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA.....	Genstar Capital VIII, L.P.	..10/05/2017	3	0	980,344	0	8.286
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN.....	Georgian Partners IV GP, LP	..06/20/2018	1	0	658,123	0	2.539
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN.....	Georgian Partners V GP, LP	..03/09/2020	1	0	1,341,103	0	1.773
000000-00-0	Georgian Partners Investment Fund P Limited Partnership - PICA	Toronto	CAN.....	Georgian Partners Investment GP Inc.	..02/01/2019	1	0	29,231	0	60.000
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY.....	Global Infrastructure GP IV, L.P.	..09/12/2019 .....	.....	.....0	1,318,387	0	1.474
000000-00-0	Granicus Aggregator, LP - PICA	New York	NY.....	Granicus Aggregator GP, LLC	..02/05/2021	3	0	800,000	0	2.770

ANNUAL STATEMENT FOR THE YEAR 2023 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	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Greenbriar Equity Capital V, L.P.	08/02/2021	3	0	3,080,596	0	0.665
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	1,743,777	0	4.994	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC	09/09/2020	1	64,732	0	0.953	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Greycroft Managers VI, LLC	09/30/2020	1	766,605	0	2.062	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC	09/22/2016	2	458,832	0	4.991	0
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	87,388	0	0.779	0
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	974,384	0	1.575	0
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	563,437	0	0.873	0
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	0	1,065,837	0	3.484	0
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	727,884	0	3.485	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Harvest Associates VIII, L.P.	12/18/2020	2	3,091,818	0	1.859	0
000000-00-0	Harvest Partners VII, LP - PICA	New York	NY	Harvest Associates VII, LP	09/28/2016	3	2,227,892	0	2.281	0
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Harvest GP	11/27/2019	3	(147,749)	0	1.148	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.	04/07/2020	3	345,961	0	0.255	0
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Hellman & Friedman Investors X, L.P.	11/24/2021	3	2,320,694	0	0.045	0
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.	07/28/2017	3	3,512,223	0	5.591	0
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Highstar Capital GP IV, LP	02/09/2011	0	882,390	0	4.396	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	HPS Mezzanine Partners 2019 GP L.P.	10/28/2019	2	(1,197,400)	0	1.048	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE	WHLP GP 1 LLC	10/31/2019	2	148,881	0	3.194	0
000000-00-0	Icebox Co-Invest L.P.	GA	GGY	Icebox G.P. Limited	06/12/2017	3	31,753	0	24.077	0
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	365,581	0	0.561	0
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP LP SCSp	08/24/2018	2	419,023	0	0.340	0
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	ICG Europe Mid-Market Fund GP LP SCSp	04/09/2020	2	2,449,883	0	1.514	0
000000-00-0	ICG MXV Co-Investment I SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP S.? r.l.	07/30/2018	2	174,951	0	1.110	0
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	IK IX Fund GP S.?r.l.	11/27/2019	3	6,043,337	0	1.249	0
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Insight Associate Opportunities I, L.P.	04/22/2021	2	3,222,750	0	1.040	0
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY	Insight Associates XI, L.P.	03/25/2020	1	1,848,943	0	0.610	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.	07/15/2021	0	1,243,800	0	0.049	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Intervale Capital GP III, L.P.	03/14/2014	0	2,170,892	0	0.540	0
000000-00-0	Intervale Capital Fund, LP (VZ)	Cambridge	MA	Intervale Capital GP, LP	12/10/2012	0	57,676	0	11.023	0
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	1,514,468	0	11.941	0
000000-00-0	Jayhawk Holdings, LP - PICA	New York	NY	Jayhawk Holdings GP, LLC	06/04/2021	2	544,528	0	0.152	0
000000-00-0	Jennison Global Healthcare Fund L.P. - PICA	New York	NY	Jennison Associates LLC	05/01/2023	0	51,650,435	0	0.000	0
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	K5 Capital Advisors, L.P.	06/29/2021	3	1,227,188	0	0.088	0
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	KCP II GP LP	12/19/2016	3	131,201	0	3.196	0
000000-00-0	KAWP Holdings, L.P. - PICA	Mount Kisco	NY	KAWP Holdings GP, LLC	12/18/2020	3	800,000	0	0.469	0
000000-00-0	KAWP Holdings, L.P. - PICA 3	Mount Kisco	NY	KAWP Holdings GP, LLC	07/27/2023	3	701,749	0	0.218	0
000000-00-0	KCIBT Holdings, L.P.	McLean	VA	KCIBT GP, LLC	06/21/2017	3	548,403	0	3.703	0
000000-00-0	KCIBT Holdings, L.P. - PICA 2	McLean	VA	KCIBT GP, LLC	07/13/2023	3	1,130,261	0	0.258	0
000000-00-0	Kelso Investment Associates VII, LP (VZ)	New York	NY	Kelso GP VII, LLC	12/10/2012	3	34,191	0	2.390	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Kohlberg Management IX, L.L.C.	03/31/2021	3	1,209,810	0	4.994	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Kohlberg Management IX LLC	12/18/2020	3	9,077,357	0	4.994	0
000000-00-0	Kohlberg Investors VIII, L.P. - PICA	Mount Kisco	NY	Kohlberg Management VIII, L.L.C.	08/30/2017	3	1,569,249	0	18.818	0
000000-00-0	LBA Logistics Value Fund VII, L.P. - PICA	Irvine	CA	LBA Logistics Management Company VII, LLC	03/06/2020	0	1,131,008	0	1.882	0
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	MUS	LeapFrog IV Emerging Consumer GP, LP	05/24/2023	0	9,454,336	0	10.989	0
000000-00-0	Linden Capital Partners III, L.P. - PICA	Chicago	IL	Linden Manager III LP	06/23/2016	3	103,425	0	3.728	0
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP	09/27/2018	3	596,888	0	4.532	0
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Linden Manager V LP	07/19/2022	3	1,272,251	0	0.277	0
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP	02/21/2020	2	1,448,732	0	5.175	0
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Linden SCF Manager LP	03/29/2021	2	1,829,707	0	4.880	0
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.	12/19/2019	0	1,097,814	0	0.350	0
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Livingbridge 7 General Partner LLP	07/07/2021	3	1,244,484	0	1.554	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I	02/24/2020	1	1,087,479	0	5.611	0
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.	02/21/2018	3	2,657,306	0	1.208	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.	10/24/2017	3	785,432	0	1.736	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP	11/01/2012	3	(5,158)	0	7.350	0
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Highbridge Principal Strategies Mezzanine Partners II GP, L.P.	05/06/2013	2	1,354,187	0	2.626	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.	02/27/2017	2	1,040,925	0	1.264	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	MezzVest Partners III, Limited.	02/24/2012	2	505,454	0	2.932	0
000000-00-0	Mission Parent LLC - PICA	Chevy Chase	MD	Arlington Capital Group V, L.L.C.	07/03/2020	3	88,940	0	0.725	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP	04/01/2021	3	997,457	0	0.896	0
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P	05/08/2020	3	1,002,003	0	2.000	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	Nautic Partners IX, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P.	02/21/2020	3	0	1,339,025	0	2.050
000000-00-0	New Markets Education Partners, L.P.	College Park	MD	New Markets Education Partners, LLC	05/30/2012	1	0	(10,507)	0	15.214
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates II LLC	10/03/2017	1	0	1,119,324	0	2.034
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	CYM	Oak HC/FT Associates III, L.P.	11/22/2019		0	473,651	0	1.542
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P.	04/27/2021		0	1,341,169	0	0.210
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VIII GP, L.P.	12/10/2012		0	1,563	0	1.443
000000-00-0	Oaktree Opportunities Fund VIIIb, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VIIIb GP, L.P.	12/10/2012		0	56,457	0	1.910
000000-00-0	Oaktree Opportunities Fund Xb, L.P. - PICA	Los Angeles	CA	Oaktree Opportunities Fund Xb GP, L.P.	06/18/2018		0	4,522,508	0	1.220
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VII GP, L.P.	12/10/2012		0	5,470	0	0.632
000000-00-0	OCM Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VIIb GP, L.P.	12/10/2012		0	21,023	0	0.230
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA	Fort Worth	TX	OHA European Strategic Credit GenPar, LLC	07/20/2012		0	39,838	0	2.161
000000-00-0	OHA Newbury Partners, L.P. - PICA	Fort Worth	TX	OHA Newbury Partners GenPar, LLC	09/17/2013		0	(405)	0	3.797
000000-00-0	Olympus Growth Fund VII, L.P.	Stanford	CT	OGP VII, LLC	01/15/2019	3	0	10,782,837	0	1.655
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	One Rock Capital Partners II GP, LLC	10/30/2017	3	0	(416,135)	0	2.839
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	One Rock Capital Partners III GP, LP	06/21/2021	3	0	4,993,895	0	1.009
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	PADCOF III GP, LLC	02/08/2021	2	0	(221,166)	0	3.612
000000-00-0	Parthenon Investors II, LP	Dover	DE	PCap Partners II, LLC	11/01/2012	3	0	18,281	0	3.697
000000-00-0	PCCP Equity IX, LP - PICA	Los Angeles	CA	PCCP Equity IX GP, LLC	01/12/2022		0	1,960,000	0	3.134
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL	Prudential Capital Partners IV, L.P.	12/31/2017	2	0	568,098	0	2.221
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Peak Rock Capital Credit Holdings II LP	11/16/2017	3	0	1,719,381	0	4.092
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Peak Rock Capital Holdings II LP	09/06/2017	3	0	1,049,916	0	3.233
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP	07/13/2021		0	890,699	0	0.485
000000-00-0	Permira VI L.P. 1	St. Peter Port	GGY	Permira VI G.P. L.P.	01/11/2017	3	0	2,946,857	0	0.731
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Permira VII G.P. L.P.	02/10/2020	3	0	2,187,764	0	0.135
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners IV, LLC	03/21/2017	3	0	2,079,512	0	1.949
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Platinum Equity Partners V, L.P.	12/27/2019		0	266,518	0	1.251
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC	12/12/2022		0	2,022,407	0	0.095
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	PLATINUM EQUITY PARTNERS III, LLC	10/21/2013		0	1,073,823	0	2.888
000000-00-0	Platinum Equity SORS Co-Investors LLC - PICA	Beverly Hills	CA	Platinum Equity Partners IV, L.P.	07/31/2017	3	0	214,252	0	6.000
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.	06/28/2018	3	0	2,404,774	0	1.181
000000-00-0	Pramerica - Fosun China Opportunity Fund, L.P.	Hong Kong	CHN	Fosun Equity Investment Ltd,	05/16/2011	3	0	6,691,479	0	47.725
000000-00-0	PRISA II Fund LP - PRP	Newark	NJ	PGIM Inc.	12/29/2023		25,000,000	0	0	100.000
000000-00-0	PRISA III Fund LP - PRP	Newark	NJ	PGIM Inc.	12/29/2023		56,896,552	0	0	100.000
000000-00-0	Providence Equity Partners VI, L.P. (GM)	Providence	RI	Providence Equity GP VI, L.P.	11/01/2012	3	0	(627)	0	0.545
000000-00-0	Q-BLK Co-Investment Fund, L.P.	Seattle	WA	BAA Co-Investment Fund (GenPar), LLC	06/02/2006	3	0	(3,583)	0	10.224
000000-00-0	Range Investor Holdings, LLC - PICA	Itasca	IL	R. Scott Spielvogel	02/23/2018	3	0	214,255	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	1,831,720	(143,782)	0	5.548
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Rockpoint Real Estate Fund VI GP, L.L.C.	05/21/2020		0	1,786,360	0	1.170
000000-00-0	Senior Housing Partnership Fund VI LP - PICA	Newark	NJ	Senior Housing Partnership Fund VI GP LLC	04/26/2023		18,931,503	1,489,670	0	1.857
000000-00-0	Sentinel Capital Partners IV, L.P (VZ)	New York	NY	SENTINEL PARTNERS IV, L.P.	12/10/2012	3	0	2,528	0	3.789
000000-00-0	Sentinel Capital Partners VII, L.P.	New York	NY	Sentinel Managing Company VI, Inc.	07/11/2019	3	0	3,335,952	0	1.088
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA	New York	NY	Sentinel Partners VII, L.P.	07/13/2023	3	233,412	318,895	0	0.255
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY	Cinven UK F7 GP LLP	04/07/2020	3	0	3,797,540	0	0.000
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	SLAA (GP), L.L.C.	09/11/2018	2	0	1,041,071	0	1.029
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Silver Lake Technology Associates V, L.P.	06/12/2018	3	0	3,291,153	0	4.051
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Silver Lake Technology Associates VI, L.P.	01/06/2021		0	7,503,094	0	0.271
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	SilverStreet Carry II LP Inc.	02/14/2019		0	98,190	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	1,152,381	0	1.228
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.	03/15/2019	3	0	797,823	0	0.856
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA	London	GBR	CINVEN UK F6 GP LLP	05/24/2017	3	0	1,115,554	0	2.863
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	TSSP Opportunities Genpar IV, L.P.	01/18/2019		0	421,781	0	1.309
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Newark	NJ	Sixth Street TAO GenPar, L.P.	12/27/2023	2	9,310,635	0	0	0.126
000000-00-0	Strategic Value Dislocation Fund, L.P. - PICA	Greenwich	CT	SVP Dislocation Feeder Fund GP Ltd.	09/16/2020		0	270,000	0	12.682
000000-00-0	TCV IX, LP -PICA	Palo Alto	CA	Technology Crossover Management IX, L.P.	12/27/2016	1	0	1,031,904	0	1.301
000000-00-0	TCV X, L.P. -PICA	Grand Cayman	CYM	Technology Crossover Management X, L.P.	02/11/2019	1	0	150,107	0	1.070
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Technology Crossover Management XI, L.P.	02/01/2021		0	2,482,347	0	0.459
000000-00-0	TDR Capital IV A L.P. -PICA	London	GBR	TDR Capital General Partner IV L.P.	11/19/2018		0	2,457,166	0	1.382
000000-00-0	TDR Capital V, L.P. - PICA	London	GBR	TDR Capital General Partner V L.P.	11/16/2023		146,415	0	0	0.214
000000-00-0	The Veritas Capital Fund V, L.P. -PICA	New York	NY	Veritas Capital Partners V, LLC	06/08/2015	3	0	1,852,837	0	0.320

ANNUAL STATEMENT FOR THE YEAR 2023 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	The Veritas Capital Fund VI, LP -PICA	New York	NY	Veritas Capital Partners VI, LLC	06/15/2017	3	0	8,931,893	0	1.075
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Veritas Capital Partners BII, L.L.C.	04/15/2020	3	0	1,438,743	0	0.615
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Veritas Capital Partners VIII, L.L.C.	07/01/2022	3	0	2,381,444	0	0.104
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL	Thoma Bravo Discover Partners II, L.P.	12/10/2018	3	0	547,053	0	1.780
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Thoma Bravo Discover Partners III, L.P.	06/11/2021	3	0	2,407,032	0	2.191
000000-00-0	Thoma Bravo Fund XII, LP - PICA	Chicago	IL	Thoma Bravo Partners XII, L.P.	05/31/2016	3	0	1,242,000	0	2.198
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Thoma Bravo Partners XIII, L.P.	02/14/2019	3	0	642,934	0	0.982
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XIV, L.P.	04/15/2021	3	0	2,266,811	0	0.979
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XV[-P]9, L.P.	06/10/2022	3	0	1,411,875	0	0.193
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA	Chicago	IL	Thoma Bravo Partners XI, LP	04/29/2015	3	0	548,645	0	4.073
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Thompson Street Capital LLC	07/27/2018	1	0	2,818,873	0	3.493
000000-00-0	TMI Investments, LLC	Santa Monica	CA	BISON CAPITAL PARTNERS V GP, LP	11/06/2017	3	0	135,210	0	13.333
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	TPG Healthcare Partners GenPar, L.P.	10/01/2019	3	0	2,025,788	0	1.808
000000-00-0	Trident VI, LP	Greenwich	CT	Trident Capital VI, LP	09/12/2014	3	0	153,591	0	0.626
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Stone Point Capital LLC	04/08/2020	0	0	268,962	0	0.482
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Trive Capital Fund III GP LLC	12/28/2017	3	0	4,742,118	0	3.761
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC	06/12/2020	3	0	1,175,896	0	3.704
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Trivest Partners VI GP, LLC	02/08/2019	3	0	1,066,877	0	2.417
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Trivest Partners VII GP, L.P.	07/13/2023	3	618,708	91,171	0	1.455
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC	04/09/2021	0	0	1,492,907	0	3.548
000000-00-0	Trivest Growth Investment Fund, LP -PICA	Coral Gables	FL	Trivest Growth Partners GP, LLC	01/17/2017	3	0	632,203	0	7.747
000000-00-0	VC HP SCF Investor, L.P. -PICA	Wilmington	DE	VC HP SCF GP, LLC	06/29/2018	2	0	36,962	0	7.059
000000-00-0	VIP IV LP - PICA	London	GBR	Vitruvian General Partner LLP	12/23/2020	0	0	4,565,776	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	9,375,000	0	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	100,306,932	0	0	1.963
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL	Waterton Venture XII GP, LLC	02/23/2015	0	0	13,197	0	1.957
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Waterton Venture XIV GP, L.L.C.	12/23/2020	0	0	9,638,917	0	2.137
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Westbrook Realty Management XI, L.P.	12/22/2020	0	0	6,610,654	0	0.567
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle, Delaware	DE	Whitehorse Liquidity Partners Inc.	10/31/2019	2	0	965,158	0	0.894
000000-00-0	Wrigley Co-Invest, L.P. - PICA	San Francisco	CA	Wrigley Holdings GP, LLC	06/19/2018	3	0	311,845	0	3.655
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2	San Francisco	CA	Wrigley Holdings GP, LLC	10/05/2018	3	0	190,421	0	3.655
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Yorktown X Company LP	05/31/2013	0	0	3,923,893	0	1.556
1999999. Joint Venture Interests - Common Stock - Unaffiliated							295,558,181	426,716,968	0	XXX
000000-00-0	Alpha Opportunities (U.S.) Series, a series of PGIM Fixed Income Alternatives Fund, L.P. - PICA	Newark	NJ	PGIM Fixed Income Alternatives GP, LLC	01/31/2023	0	53,632,320	53,632,320	0	0.000
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA	PGIM, INC	03/09/2018	0	0	396,641	0	50.000
000000-00-0	Gold III, L.P. - PICA	Newark	NJ	Gold GP Limited	10/17/2023	0	1,000	0	0	100.000
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Inter-Atlantic Advisors V, LLC	02/29/2016	1	0	1,674,855	0	98.000
000000-00-0	Ironbound Fund LLC - PICA	Newark	NJ	The Prudential Insurance Company of America	05/27/2010	13	0	83,505,888	0	84.129
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	399,308	0	2.253
000000-00-0	Newark Venture Partners Fund, L.P.	Newark	NJ	NVP General Partner, L.L.C	07/12/2016	1	0	141,647	0	13.837
000000-00-0	NVP General Partner, L.L.C	Newark	NJ	Thomas Wisniewski	07/12/2016	1	0	118	0	0.441
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Prudential	06/27/2018	0	0	129,807,031	0	14.108
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.	09/22/2021	2	0	84,274,818	0	27.795
000000-00-0	PGIM Fixed Income Alternatives Fund II, L.P. Credit Opportunities (U.S.) Series - PICA	Newark	NJ	PGIM Fixed Income Alternatives II GP, LLC	01/31/2023	0	33,674,345	33,674,345	0	0.000
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA	Luxembourg	LUX	PGIM Real Estate Capital VII (USD Feeder), SCSP	06/06/2023	0	19,813,447	0	0	0.884
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX	EuroCore GP S.a.r.l	08/31/2019	0	0	3,827,189	0	10.036
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	LUX	EuroCore GP S.a.r.l	09/30/2019	0	0	(46,025)	0	7.574
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	EVP II GP S.? R.L.	01/20/2021	0	0	2,961,059	0	2.310
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	EVP II GP S.? R.L.	07/07/2023	0	6,655,535	0	0	0.733
000000-00-0	PGIM Real Estate U.S. Debt Fund, L.P. - PICA	New York	NY	PGIM Real Estate U.S. Debt Fund GP, LLC	03/31/2023	0	25,113,156	(53,872)	0	1.009
000000-00-0	PGIM U.S. Agriculture Fund, LP - PICA	Newark	NJ	PGIM Agricultural Investments GP, LLC	03/31/2023	0	4,448,636	0	0	1.000
000000-00-0	PGIM Wadhvani Macro Tail Risk Fund Ltd. - PICA	Newark	NJ	PGIM Wadhvani LLP	03/01/2023	0	26,381,469	26,381,469	0	0.000
000000-00-0	Platinum III, L.P. - PICA	Newark	NJ	Platinum GP Limited	10/17/2023	0	1,000	0	0	100.000
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	NJ	PGIM, Inc.	03/11/2016	0	0	222,467	0	5.470
000000-00-0	PRECap IV -PICA	MADISON	NJ	PGIM, Inc.	01/01/2015	0	0	3,298,510	0	2.420
000000-00-0	PRISA, LP -PICA	Madison	NJ	PRISA Fund Manager LLC	12/31/2019	0	0	1,500,000	0	0.375
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL	Prudential Capital Energy Opportunity Fund, LP	02/08/2017	2	0	68,774,680	0	66.335

ANNUAL STATEMENT FOR THE YEAR 2023 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 Partners III LP - PICA	Chicago	IL	Columbus Drive Partners, L.P.	10/16/2008	2	0	26,398	0	6.850
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Lake Street Partners IV, L.P.	12/20/2012	2	0	2,710,924	0	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	21,285,671	0	47.377
000000-00-0	Prudential Impact Investments Private Equity LLC	Newark	NJ	The Prudential Insurance Company of America	06/12/2015	0	0	39,480,000	0	100.000
000000-00-0	Prudential/Laurel Street GP, LLC - PICA	Charlotte	NC	Prudential/Laurel Street GP, LLC	07/29/2021	0	0	491,056	0	80.000
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ	PruVen Capital Partners GP, LLC	09/21/2020	0	0	12,684,252	0	99.503
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY	Warburg Pincus Prismic GP, L.P.	09/25/2023	0	345,625,453	0	0	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated							515,346,361	572,326,679	0	XXX
000000-00-0	579 Broad Holdings, LLC	New Orleans, LA	LA	Redmellon 579 Holdings LLC	07/14/2017	0	0	117,781	0	80.000
000000-00-0	609 Holdco LLC (Hahnes)	Larchmont	NY	609 BROAD STREET INVESTORS LLC	05/21/2015	0	0	884,768	0	49.145
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR	CCP 5 GP LLP	09/24/2020	0	0	2,670,143	0	2.799
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY	Manageco X, LLC	03/25/2020	0	6,709,199	0	0	1.247
2199999. Joint Venture Interests - Real Estate - Unaffiliated							6,709,199	3,672,692	0	XXX
000000-00-0	333 Hennepin Investor LLC - STAT	Saint Paul	MN	PGIM, INC	12/13/2017	0	0	1,332,000	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	2,719,432	0	0.000
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA	PGIM, INC	03/19/2018	0	0	160,362	0	50.000
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic FWH	Newark	NJ	PGIM Inc.	10/31/2023	0	85,000,000	80,000,000	0	50.000
000000-00-0	Rock Global LLC - STAT	London	GBR	PGIM, INC	03/05/2012	0	0	(11,339)	0	100.000
000000-00-0	Triton Investor LLC - STAT	Foster City	CA	PGIM, INC	03/19/2018	0	0	197,399	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated							85,000,000	84,397,854	0	XXX
000000-00-0	PGIM REF Europe, SCSp - PICA	Luxembourg	LUX	PGIM REF GP S.a.r.a.	04/17/2019	0	0	205,143	0	100.000
000000-00-0	Prudential Impact Investments Mortgage Loans LLC	Newark	NJ	The Prudential Insurance Company of America	01/27/2016	0	0	480,090	0	100.000
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Prudential	03/26/2018	0	0	0	0	100.000
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA	Prudential	04/26/2018	0	0	27,786	0	100.000
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							0	713,019	0	XXX
000000-00-0	Choctaw Generation, LP	Houston	TX	The Prudential Insurance Company of America	03/31/2013	0	0	32,997	0	15.790
000000-00-0	C-III Capital Partners LLC	Greenville	SC	Island C-III Holdings LLC	03/31/2010	2	(223)	0	0	0.089
000000-00-0	Dale Oklahoma II, LLC - PICA	Dallas	TX	Dale Oklahoma Management 2016, LLC	10/18/2016	0	0	396,526	0	23.445
000000-00-0	Dale Oklahoma, LLC	Dallas	TX	Dale Oklahoma Management 2013, LLC	04/11/2014	0	0	14,116	0	18.564
000000-00-0	First National Center - PICA	Oklahoma City	OK	First National STCI, LLC	02/18/2022	0	0	50,000	0	55.349
000000-00-0	First National Center - PICA 2	Oklahoma City	OK	First National STCI, LLC	02/18/2022	0	0	1,600	0	2.948
000000-00-0	First National Center - PICA 3	Oklahoma City	OK	First National STCI, LLC	10/25/2022	0	0	11,000	0	55.072
000000-00-0	NNE Holding LLC	Charleston	WV	Units	04/24/2015	0	0	654,545	0	4.595
000000-00-0	Pirlo Energy Holdings, LLC	East Brunswick	NJ	Initial Class A Members	09/12/2016	0	0	802,475	0	10.802
000000-00-0	RES Battery Storage Holding LLC - PICA	Broomfield	CO	RES Developments	10/22/2015	0	0	324,362	0	33.350
000000-00-0	Riesel HoldCo, LLC - PICA	Dallas	TX	PGIM, Inc.	12/31/2022	0	0	849,632	0	0.000
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA	Member selected by the Board of Representatives from time to time shall act as the Tax Matter Member	04/07/2015	0	0	999,231	0	80.000
000000-00-0	Warwick Partners II LLC	Oklahoma City	OK	Warwick-Akita, LLC	03/25/2014	0	0	266,480	0	12.536
2599999. Joint Venture Interests - Other - Unaffiliated							0	4,402,741	0	XXX
000000-00-0	PRUCO SECURITIES LLC	Newark	NJ	PRUCO SECURITIES LLC	12/15/2003	0	0	28,822,853	0	100.000
000000-00-0	PRAMERICA BSN HOLDINGS SDN BHD GIB LIF	Wilmington	DE	Direct	01/02/2014	0	0	7,000,021	0	100.000
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO	Newark	NJ	Direct	04/30/2012	0	0	9,395,407	0	50.000
2699999. Joint Venture Interests - Other - Affiliated							0	45,218,281	0	XXX
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN	CREA GP CTC 96, LLC	01/04/2023	0	1,629,159	0	0	19.182
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.	New York	NY	RJTCF-43 L.L.C.	07/02/2018	0	0	609,346	0	7.238
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA	Cleveland	OH	Red Stone Equity Partners	07/27/2020	0	0	3,136,521	0	19.824
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	3,256,176	0	0	20.619
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXV L.P. - PICA	Greenwich	CT	Richman U.S.A. Tax Credit CXXV LLC	07/13/2021	0	0	3,000,000	0	11.416
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA	WNC Managing Partners 49, LLC	08/17/2020	0	0	1,100,000	0	17.311
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal	Irvine	CA	WNC Managing Partners 52, LLC	03/17/2022	0	0	2,200,000	0	14.142
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							4,885,335	10,045,866	0	XXX
000000-00-0	El Dorado Family Apartments II - PICA	El Centro	CA	Fund 80 GP	04/20/2022	0	0	200,000	0	33.000

ANNUAL STATEMENT FOR THE YEAR 2023 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	Elm Place - PICA	Dallas	TX.....	Stonehenge Capital	...04/16/2021 .....	.....	.....0	300,000	0	50.000
000000-00-0	Mariposa Place - PICA	San Jose	CA.....	San Jose W. San Carlos LLC, ...	...10/17/2022 .....	.....	.....0	10,667	0	43.000
000000-00-0	Ocotillo Springs Apartments - PICA	Cleveland	OH.....	Red Stone Equity Partners	...07/29/2020 .....	.....	.....0	300,000	0	99.933
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated							0	810,666	0	XXX
000000-00-0	Champion Mill Investor LLC - PICA	Columbus	OH.....	Stonehenge Capital, LLC	...02/02/2022 .....	.....	.....0	200,000	0	55.000
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN.....	CREA GP CTC 89, LLC	...04/20/2022 .....	.....	.....0	205,159	0	24.959
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA 2	Indianapolis	IN.....	CREA GP CTC 89, LLC	...09/26/2023 .....	.....	.....7,927	0	0	2.049
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo Battery Facility - PICA	Indianapolis	IN.....	Stonehenge Capital	...02/23/2023 .....	.....	.....1,324,800	47,000	0	59.946
000000-00-0	La Vista Residential - PICA	Hayward	CA.....	La Vista Hayward LLC	...12/30/2022 .....	.....	.....0	3,552	0	49.946
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL.....	RJTCF-43 L.L.C.	...09/18/2018 .....	.....	.....0	101,798	0	50.000
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. - PICA	St. Petersburg	FL.....	RAYMOND JAMES TAX CREDIT FUND XX L.L.C.	...09/23/2021 .....	.....	.....0	300,000	0	15.026
000000-00-0	Vine Creek Apartments - PICA	Temecula	CA.....	Fund 99	...07/11/2023 .....	.....	.....43,603	0	0	45.528
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							1,376,330	857,509	0	XXX
97338L-AB-8	WINDHILL CLO WNDHL 2023-1 SUB .....	.....	.....	WINDHILL CLO WNDHL 2023-1 SUB	...11/21/2023 .....	.....	.....2,217,500	0	0	0.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							2,217,500	0	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Direct	...11/30/2011 .....	.....	.....0	119,116	0	100.000
65020#-*A-2	Nwk Makershoods Urban Rnwl LLC Promissory Note	Newark	NJ.....	Nwk Makershoods Urban Rnwl LLC	...09/16/2023 .....	.....	.....2,500,000	0	0	100.000
5899999. Any Other Class of Assets - Unaffiliated							2,500,000	119,116	0	XXX
6099999. Total - Unaffiliated							311,029,045	446,625,559	0	XXX
6199999. Total - Affiliated							602,563,861	702,804,472	0	XXX
6299999 - Totals							913,592,906	1,149,430,030	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Deeded Prior Year						0	0	0	0	0	0	0	0	0	0	0	0	24,364
000000-00-0	Prudential Commercial Property Holding Company, LLC - Structured Settlement	Atlanta	GA	Partially Disposed	06/13/2012	12/31/2023	0	0	0	0	0	0	0	148,640	148,640	0	0	0	0
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated																			
000000-00-0	BA HP SOF Investor, LP - PICA	New York	NY	Partially Disposed	01/24/2020	12/31/2023	0	0	0	0	0	0	0	148,640	148,640	0	0	0	24,364
000000-00-0	Accel Leaders 3 L.P. - PICA	Palo Alto	CA	Partially Disposed	02/17/2021	12/31/2023	0	0	0	0	0	0	0	700,470	700,470	0	0	0	0
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	Partially Disposed	02/10/2021	12/31/2023	0	0	0	0	0	0	0	1,956,000	1,956,000	0	0	0	0
000000-00-0	Accion Frontier Inclusion Fund, L.P.	Washington	DC	Partially Disposed	11/16/2015	12/31/2023	0	0	0	0	0	0	0	258,999	258,999	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Partially Disposed	07/22/2019	12/31/2023	0	0	0	0	0	0	0	19,494	19,494	0	0	0	0
000000-00-0	Acumen Capital Markets I LP	New York	NY	Fully Disposed	09/01/2009	02/27/2023	0	1,185,479	0	0	0	0	0	22,048	22,048	0	0	0	0
000000-00-0	Advent International GPE IX, LP - PICA ..	Boston	MA	Partially Disposed	10/21/2019	12/31/2023	0	0	0	0	0	0	0	1,185,479	1,185,479	0	0	0	(1,185,479)
000000-00-0	Advent International GPE V-G LP	Boston	MA	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	50,192	50,192	0	0	0	0
000000-00-0	Advent International GPE VIII-B LP - PICA ..	Boston	MA	Partially Disposed	09/26/2016	12/31/2023	0	0	0	0	0	0	0	(22,457)	0	22,457	0	22,457	0
000000-00-0	Advent International GPE X Limited						0	0	0	0	0	0	0	1,120,244	1,120,244	0	0	0	0
000000-00-0	Partnership - PICA	Boston	MA	Partially Disposed	09/26/2022	12/31/2023	0	0	0	0	0	0	0	150,000	150,000	0	0	0	0
000000-00-0	Altaris Constellation Partners IV, L.P.	New York City	NY	Partially Disposed	06/18/2018	12/31/2023	0	0	0	0	0	0	0	584,750	584,750	0	0	0	0
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY	Partially Disposed	06/18/2018	12/31/2023	0	0	0	0	0	0	0	1,799,287	1,799,287	0	0	0	0
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	Partially Disposed	04/22/2021	12/31/2023	0	0	0	0	0	0	0	787,865	787,865	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VI, LP.	New York	NY	Partially Disposed	01/21/2016	12/31/2023	0	0	0	0	0	0	0	916,011	916,011	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	10/30/2019	12/31/2023	0	0	0	0	0	0	0	400,000	400,000	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	Partially Disposed	01/19/2016	12/31/2023	0	0	0	0	0	0	0	68,165	68,165	0	0	0	0
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	Partially Disposed	03/28/2019	12/31/2023	0	0	0	0	0	0	0	462,261	462,261	0	0	0	0
000000-00-0	Andreesen Horowitz Fund VII, L.P. - PICA ..	Menlo Park	NJ	Partially Disposed	12/23/2020	12/31/2023	0	0	0	0	0	0	0	24,800	24,800	0	0	0	0
000000-00-0	Andreesen Horowitz LSV Fund II, L.P. - PICA						0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St Perer Port	GGY	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	113,927	113,927	0	0	0	0
000000-00-0	Apax Europe VII - A (ERISA Feeder) L.P. (VZ)						0	0	0	0	0	0	0	239,650	239,650	0	0	0	0
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	2,743,022	2,743,022	0	0	0	0
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR	Partially Disposed	11/10/2020	12/31/2023	0	0	0	0	0	0	0	82,171	82,171	0	0	0	0
000000-00-0	Apollo Investment Fund V L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	207,289	207,289	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	83,379	83,379	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P. (VZ)	New York	NY	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	285,526	285,526	0	0	0	0
000000-00-0	ArLight Energy Partners Fund V, L.P. - PICA						0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Boston	MA	Partially Disposed	12/01/2011	12/31/2023	0	0	0	0	0	0	0	61,992	61,992	0	0	0	0
000000-00-0	Arlington Capital Partners II, L.P. (VZ) ..	Los Angeles	CA	Partially Disposed	04/15/2021	12/31/2023	0	0	0	0	0	0	0	1,640,266	1,640,266	0	0	0	0
000000-00-0	Arlington Capital Partners IV, L.P. - PICA ..	Washington, D.C.	DC	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	3,173	3,173	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA ..	Chevy Chase	MD	Partially Disposed	12/19/2016	12/31/2023	0	0	0	0	0	0	0	2,449,544	2,449,544	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA ..	Chevy Chase	MD	Partially Disposed	08/26/2019	12/31/2023	0	0	0	0	0	0	0	344,308	344,308	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA ..	Chevy Chase	MD	Partially Disposed	05/24/2023	12/31/2023	0	0	0	0	0	0	0	176,168	176,168	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	Partially Disposed	07/19/2023	12/31/2023	0	0	0	0	0	0	0	270,798	270,798	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA	Bannockburn	IL	Partially Disposed	12/19/2019	12/31/2023	0	0	0	0	0	0	0	3,326,721	3,326,721	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA 2	Bannockburn	IL	Partially Disposed	12/29/2020	12/31/2023	0	0	0	0	0	0	0	122,360	122,360	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA 3	Bannockburn	IL	Partially Disposed	03/29/2021	12/31/2023	0	0	0	0	0	0	0	47,061	47,061	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA 4	Bannockburn	IL	Partially Disposed	06/29/2021	12/31/2023	0	0	0	0	0	0	0	141,187	141,187	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA 5	Bannockburn	IL	Partially Disposed	01/07/2022	12/31/2023	0	0	0	0	0	0	0	165,058	165,058	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA						0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables, Florida	FL	Partially Disposed	03/22/2017	12/31/2023	0	0	0	0	0	0	0	8,688,003	8,688,003	0	0	0	0
000000-00-0		Coral Gables	FL	Partially Disposed	11/06/2020	12/31/2023	0	0	0	0	0	0	0	6,323,049	6,323,049	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	BC European Capital VIII, LP	London	GBR	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	1,168,387	1,157,530	(10,857)	0	(10,857)	0
000000-00-0	BC EUROPEAN CAPITAL VIII-3 (VZ)	London	GBR	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	(7,420)	(17,113)	(9,693)	0	(9,693)	0
000000-00-0	BDCM Opportunity Fund II LP	Greenwich	CT	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	18,466	18,466	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Partially Disposed	12/17/2020	12/31/2023	0	0	0	0	0	0	0	1,071,540	1,071,540	0	0	0	0
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN	Partially Disposed	02/05/2016	12/31/2023	0	0	0	0	0	0	0	1,359,142	1,359,142	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Partially Disposed	09/18/2017	12/31/2023	0	0	0	0	0	0	0	3,450,739	3,450,739	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P. (GM)	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	130,473	130,473	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P. (GM)	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	1,131,680	1,131,680	0	0	0	0
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Partially Disposed	05/31/2016	12/31/2023	0	0	0	0	0	0	0	1,304,345	1,304,345	0	0	0	0
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	Partially Disposed	02/22/2021	12/31/2023	0	0	0	0	0	0	0	6,952	6,952	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Partially Disposed	12/24/2019	12/31/2023	0	0	0	0	0	0	0	1,649,934	1,649,934	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Partially Disposed	11/17/2020	12/31/2023	0	0	0	0	0	0	0	449,579	449,579	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Partially Disposed	05/14/2021	12/31/2023	0	0	0	0	0	0	0	367,693	367,693	0	0	0	0
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX	Partially Disposed	11/20/2019	12/31/2023	0	0	0	0	0	0	0	1,278	1,278	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Partially Disposed	08/18/2015	12/31/2023	0	0	0	0	0	0	0	3,281	3,281	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Partially Disposed	01/31/2011	12/31/2023	0	0	0	0	0	0	0	999,539	999,539	0	0	0	0
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Partially Disposed	12/27/2017	12/31/2023	0	0	0	0	0	0	0	1,584,308	1,584,308	0	0	0	0
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	Partially Disposed	11/27/2017	12/31/2023	0	0	0	0	0	0	0	2,363,202	2,363,202	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partially Disposed	07/20/2020	12/31/2023	0	0	0	0	0	0	0	967,625	967,625	0	0	0	0
000000-00-0	Cadence Finance Acquisitions, L.P.	Chevy Chase	MD	Partially Disposed	10/25/2017	12/31/2023	0	0	0	0	0	0	0	450,137	450,137	0	0	0	0
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Partially Disposed	01/03/2018	12/31/2023	0	0	0	0	0	0	0	217,980	217,980	0	0	0	0
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Partially Disposed	01/05/2021	12/31/2023	0	0	0	0	0	0	0	54,000	54,000	0	0	0	0
000000-00-0	Carlyle Partners V, LP	Wilmington	DE	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	(847,443)	(847,443)	0	0	0	0
000000-00-0	Carlyle Partners V, LP (GIB)	Wilmington	DE	Partially Disposed	12/31/2012	12/31/2023	0	0	0	0	0	0	0	642,337	642,337	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	10/21/2013	12/31/2023	0	0	0	0	0	0	0	6,479,486	6,479,486	0	0	0	0
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	Partially Disposed	12/19/2018	12/31/2023	0	0	0	0	0	0	0	844,724	844,724	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	12/31/2023	0	0	0	0	0	0	0	96,453	96,453	0	0	0	0
000000-00-0	Catalyst Fund Limited Partnership III - PICA	Toronto	CAN	Partially Disposed	09/01/2010	12/31/2023	0	0	0	0	0	0	0	1,449,695	1,449,695	0	0	0	0
000000-00-0	Catalyst Fund Limited Partnership IV - PICA	Toronto	CAN	Partially Disposed	07/13/2012	12/31/2023	0	0	0	0	0	0	0	1,742,074	1,742,074	0	0	0	0
000000-00-0	GB HP SCF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/04/2018	12/31/2023	0	0	0	0	0	0	0	667,863	667,863	0	0	0	0
000000-00-0	GBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	12/31/2023	0	0	0	0	0	0	0	711,408	711,408	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	2,240,572	357,435	(1,883,137)	0	(1,883,137)	0
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	522,712	522,712	0	0	0	0
000000-00-0	Centerbridge Capital Partners III, L.P. - PICA	New York	NY	Partially Disposed	05/21/2015	12/31/2023	0	0	0	0	0	0	0	94,740	94,740	0	0	0	0
000000-00-0	Cerberus Institutional Partners, L.P. - Series IV	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	780,134	780,134	0	0	0	0
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY	Partially Disposed	05/31/2013	12/31/2023	0	0	0	0	0	0	0	984,737	984,737	0	0	0	0
000000-00-0	Charles River Partnership XIII, L.P. (VZ)	Cambridge	MA	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	26,793	26,793	0	0	0	0
000000-00-0	China Momentum Fund, L.P.	Grand Cayman	CYM	Partially Disposed	12/24/2013	12/31/2023	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	CIPS Holdings II, L.P. - PICA	New York	NY	Partially Disposed	05/03/2021	12/31/2023	0	0	0	0	0	0	0	4,500,000	4,500,000	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	1,133,119	1,133,119	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Clayton, Dublier & Rice Fund X, LP	New York	NY	Partially Disposed	03/27/2018	12/31/2023	0	0	0	0	0	0	0	1,564,615	1,564,615	0	0	0	0
000000-00-0	Clayton, Dublier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/23/2021	12/31/2023	0	0	0	0	0	0	0	771,472	771,472	0	0	0	0
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA	Partially Disposed	05/22/2020	12/31/2023	0	0	0	0	0	0	0	1,340,683	1,340,683	0	0	0	0
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Partially Disposed	02/05/2021	12/31/2023	0	0	0	0	0	0	0	287,818	287,818	0	0	0	0
000000-00-0	Collier International Partners V-A, L.P. (GM)	St Peters Port	GGY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	19,398	19,398	0	0	0	0
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY	Partially Disposed	01/21/2016	12/31/2023	0	0	0	0	0	0	0	4,808,611	4,808,611	0	0	0	0
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	Partially Disposed	03/30/2018	12/31/2023	0	0	0	0	0	0	0	119,885	119,885	0	0	0	0
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Partially Disposed	12/17/2020	12/31/2023	0	0	0	0	0	0	0	508,893	508,893	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	12/31/2023	0	0	0	0	0	0	0	1,632,538	1,632,538	0	0	0	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	12/31/2023	0	0	0	0	0	0	0	749,531	749,531	0	0	0	0
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Partially Disposed	12/11/2019	12/31/2023	0	0	0	0	0	0	0	84,701	84,701	0	0	0	0
000000-00-0	CVC Capital Partners VI (A) L.P.	St Helier	JEY	Partially Disposed	02/18/2014	12/31/2023	0	0	0	0	0	0	0	5,444,386	5,444,386	0	0	0	0
000000-00-0	CVC Capital Partners VII, L.P. - PICA	Jersey	JEY	Partially Disposed	12/04/2018	12/31/2023	0	0	0	0	0	0	0	1,956,876	1,956,876	0	0	0	0
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	Jersey	JEY	Partially Disposed	12/14/2021	12/31/2023	0	0	0	0	0	0	0	1,979,248	1,979,248	0	0	0	0
000000-00-0	Darby Asia Opportunities Fund III L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/20/2011	12/31/2023	0	0	0	0	0	0	0	1,640,398	1,640,398	0	0	0	0
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	Partially Disposed	05/17/2016	12/31/2023	0	0	0	0	0	0	0	693,954	693,954	0	0	0	0
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	Partially Disposed	06/05/2019	12/31/2023	0	0	0	0	0	0	0	215,074	215,074	0	0	0	0
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	Partially Disposed	03/29/2019	12/31/2023	0	0	0	0	0	0	0	309,770	309,770	0	0	0	0
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partially Disposed	11/28/2011	12/31/2023	0	0	0	0	0	0	0	1,673,781	1,673,781	0	0	0	0
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	Partially Disposed	12/13/2013	12/31/2023	0	0	0	0	0	0	0	7,131,735	7,131,735	0	0	0	0
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Partially Disposed	04/22/2014	12/31/2023	0	0	0	0	0	0	0	4,373,297	4,373,297	0	0	0	0
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP	Short Hills	NJ	Partially Disposed	03/27/2013	12/31/2023	0	0	0	0	0	0	0	3,431,050	3,431,050	0	0	0	0
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	06/05/2019	12/31/2023	0	0	0	0	0	0	0	349,120	349,120	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/13/2021	12/31/2023	0	0	0	0	0	0	0	366,748	366,748	0	0	0	0
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	02/05/2021	12/31/2023	0	0	0	0	0	0	0	360,230	360,230	0	0	0	0
000000-00-0	EQT V (No. 1) Limited Partnership	St Peter Port	GBR	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	9,080	9,277	196	0	196	0
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	34,326	35,010	684	0	684	0
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	Partially Disposed	08/10/2018	12/31/2023	0	0	0	0	0	0	0	1,077,727	1,077,727	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	12/31/2023	0	0	0	0	0	0	0	828,815	828,815	0	0	0	0
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA	Luxembourg	LUX	Partially Disposed	12/20/2021	12/31/2023	0	0	0	0	0	0	0	173,654	173,654	0	0	0	0
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	518,860	518,860	0	0	0	0
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	635,301	635,301	0	0	0	0
000000-00-0	Fortress Credit Opportunities Fund II (C) L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	67,185	67,185	0	0	0	0
000000-00-0	Fortress Investment Fund V (Fund A) LP	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	309,799	309,799	0	0	0	0
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Partially Disposed	09/17/2020	12/31/2023	0	0	0	0	0	0	0	572,850	572,850	0	0	0	0
000000-00-0	Francisco Partners Agility, L.P. - PICA	San Francisco	CA	Partially Disposed	06/01/2017	12/31/2023	0	0	0	0	0	0	0	462,936	462,936	0	0	0	0
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA	Partially Disposed	05/29/2018	12/31/2023	0	0	0	0	0	0	0	639,624	639,624	0	0	0	0
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Partially Disposed	01/26/2021	12/31/2023	0	0	0	0	0	0	0	1,628,124	1,628,124	0	0	0	0
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/20/2022	12/31/2023	0	0	0	0	0	0	0	58,696	58,696	0	0	0	0
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Partially Disposed	11/21/2017	12/31/2023	0	0	0	0	0	0	0	455,892	455,892	0	0	0	0
000000-00-0	FS Equity Partners V, LP (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	2,175,397	2,175,397	0	0	0	0
000000-00-0	GC Co-Invest SCP, L.P. - PICA	New York	NY	Partially Disposed	11/10/2020	12/31/2023	0	0	0	0	0	0	0	4,800,002	4,800,002	0	0	0	0
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	01/14/2020	12/31/2023	0	0	0	0	0	0	0	1,012,998	1,012,998	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	12/31/2023	0	0	0	0	0	0	0	640,979	640,979	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	12/31/2023	0	0	0	0	0	0	0	2,928,716	2,928,716	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA.....	Partially Disposed	10/04/2021 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,385,216	1,385,216	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA.....	Partially Disposed	07/08/2019 ..	12/31/2023 ..	0	0	0	0	0	0	0	96,564	96,564	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA	San Francisco	CA.....	Partially Disposed	10/05/2017 ..	12/31/2023 ..	0	0	0	0	0	0	0	851,113	851,113	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN.....	Partially Disposed	06/20/2018 ..	12/31/2023 ..	0	0	0	0	0	0	0	308,714	308,714	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN.....	Partially Disposed	03/09/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	823,699	823,699	0	0	0	0
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY.....	Partially Disposed	09/12/2019 ..	12/31/2023 ..	0	0	0	0	0	0	0	82,687	82,687	0	0	0	0
000000-00-0	Granicus Aggregator, LP - PICA	New York	NY.....	Partially Disposed	02/05/2021 ..	12/31/2023 ..	0	0	0	0	0	0	0	800,000	800,000	0	0	0	0
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY.....	Partially Disposed	08/02/2021 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,677,290	1,677,290	0	0	0	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX.....	Partially Disposed	07/28/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	2,370,785	2,370,785	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY.....	Partially Disposed	09/09/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	82,680	82,680	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY.....	Partially Disposed	09/30/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	182,514	182,514	0	0	0	0
000000-00-0	GS Mezzanine Partners V Institutional, L.P. (GM)	New York	NY.....	Partially Disposed	11/01/2012 ..	12/31/2023 ..	0	0	0	0	0	0	0	23,334	23,334	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY.....	Partially Disposed	09/22/2016 ..	12/31/2023 ..	0	0	0	0	0	0	0	5,808,285	5,808,285	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY.....	Partially Disposed	08/14/2017 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,341,121	1,341,121	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 ..	12/31/2023 ..	0	0	0	0	0	0	0	650,818	650,818	0	0	0	0
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A IIV LP - PICA	Chicago	IL.....	Partially Disposed	12/23/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	241,668	241,668	0	0	0	0
000000-00-0	Harbour Group Investments IV, LP	Clayton	MO.....	Partially Disposed	11/01/2012 ..	12/31/2023 ..	0	0	0	0	0	0	0	55,822	55,822	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY.....	Partially Disposed	07/13/2018 ..	12/31/2023 ..	0	0	0	0	0	0	0	410,370	410,370	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 ..	12/31/2023 ..	0	0	0	0	0	0	0	72,417	72,417	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY.....	Partially Disposed	12/18/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	715,743	715,743	0	0	0	0
000000-00-0	Harvest Partners VII, LP - PICA	New York	NY.....	Partially Disposed	09/28/2016 ..	12/31/2023 ..	0	0	0	0	0	0	0	2,237,928	2,237,928	0	0	0	0
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY.....	Partially Disposed	11/27/2019 ..	12/31/2023 ..	0	0	0	0	0	0	0	32,083	32,083	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA.....	Partially Disposed	04/07/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,122,199	1,122,199	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA.....	Partially Disposed	11/24/2021 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,439,254	1,439,254	0	0	0	0
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA.....	Partially Disposed	07/28/2017 ..	12/31/2023 ..	0	0	0	0	0	0	0	2,313,700	2,313,700	0	0	0	0
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY.....	Partially Disposed	02/09/2011 ..	12/31/2023 ..	0	0	0	0	0	0	0	2,206,219	2,206,219	0	0	0	0
000000-00-0	Hudson Holdings I Cayman LP	Toronto	CYM.....	Partially Disposed	10/31/2019 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,315,208	1,315,208	0	0	0	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE.....	Partially Disposed	10/31/2019 ..	12/31/2023 ..	0	0	0	0	0	0	0	47,381	47,381	0	0	0	0
000000-00-0	Icebox Co-Invest L.P.	GA	GGY.....	Partially Disposed	06/12/2017 ..	12/31/2023 ..	0	0	0	0	0	0	0	31,753	31,753	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY.....	Partially Disposed	04/27/2012 ..	12/31/2023 ..	0	0	0	0	0	0	0	202,984	230,377	27,392	0	27,392	0
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX.....	Partially Disposed	08/24/2018 ..	12/31/2023 ..	0	0	0	0	0	0	0	419,023	419,023	0	0	0	0
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX.....	Partially Disposed	04/09/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	(9)	(9)	0	0	0	0
000000-00-0	ICG MXV Co-Investment I SCSp - PICA	Luxembourg	LUX.....	Partially Disposed	07/30/2018 ..	12/31/2023 ..	0	0	0	0	0	0	0	174,951	174,951	0	0	0	0
000000-00-0	ICV Partners II, L.P.	New York	NY.....	Fully Disposed	11/29/2005 ..	12/31/2023 ..	0	402,409	0	0	0	402,409	0	402,409	402,409	0	0	0	(402,409)
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX.....	Partially Disposed	11/27/2019 ..	12/31/2023 ..	0	0	0	0	0	0	0	188,158	188,158	0	0	0	0
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY.....	Partially Disposed	04/22/2021 ..	12/31/2023 ..	0	0	0	0	0	0	0	2,703,902	2,703,902	0	0	0	0
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY.....	Partially Disposed	03/25/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,848,943	1,848,943	0	0	0	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY.....	Partially Disposed	07/15/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,027,080	1,027,080	0	0	0	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA.....	Partially Disposed	03/14/2014 ..	12/31/2023 ..	0	0	0	0	0	0	0	2,230,155	2,230,155	0	0	0	0
000000-00-0	Intervale Capital Fund, LP (V2)	Cambridge	MA.....	Partially Disposed	12/10/2012 ..	12/31/2023 ..	0	0	0	0	0	0	0	81,330	81,330	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Italian Real Estate Special Situations II	Luxembourg	LUX	Partially Disposed	02/14/2019	12/31/2023	0	0	0	0	0	0	0	277,084	277,084	0	0	0	0
000000-00-0	SCS, SICAV RAIF - PICA	New York	NY	Partially Disposed	06/04/2021	12/31/2023	0	0	0	0	0	0	0	544,528	544,528	0	0	0	0
000000-00-0	Jayhawk Holdings, LP - PICA	Manhattan Beach	CA	Partially Disposed	06/29/2021	12/31/2023	0	0	0	0	0	0	0	1,072,612	1,072,612	0	0	0	0
000000-00-0	K5 Private Investors, L.P. - PICA	Dallas	TX	Partially Disposed	12/19/2016	12/31/2023	0	0	0	0	0	0	0	466,142	466,142	0	0	0	0
000000-00-0	Kainos Capital Partners II LP - PICA	Mount Kisco	NY	Partially Disposed	12/18/2020	12/31/2023	0	0	0	0	0	0	0	800,000	800,000	0	0	0	0
000000-00-0	KAMP Holdings, L.P. - PICA	McLean	VA	Partially Disposed	06/21/2017	12/31/2023	0	0	0	0	0	0	0	548,403	548,403	0	0	0	0
000000-00-0	KCIBT Holdings, L.P.	New York	NY	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	34,191	34,191	0	0	0	0
000000-00-0	Kelso Investment Associates VII, LP (VZ)	Mount Kisco	NY	Partially Disposed	03/31/2021	12/31/2023	0	0	0	0	0	0	0	25,628	25,628	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Partially Disposed	12/18/2020	12/31/2023	0	0	0	0	0	0	0	1,972,262	1,972,262	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Partially Disposed	08/30/2017	12/31/2023	0	0	0	0	0	0	0	1,904,825	1,904,825	0	0	0	0
000000-00-0	Kohlberg Investors VIII, L.P. - PICA	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	MUS	Partially Disposed	05/24/2023	12/31/2023	0	0	0	0	0	0	870,536	870,536	0	0	0	0
000000-00-0	PICA	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	31,818	31,818	0	0	0	0
000000-00-0	Lexington Capital Partners VI-B, L.P.	Chicago	IL	Partially Disposed	06/23/2016	12/31/2023	0	0	0	0	0	0	0	1,410,655	1,410,655	0	0	0	0
000000-00-0	Linden Capital Partners III, L.P. - PICA	Chicago	IL	Partially Disposed	09/27/2018	12/31/2023	0	0	0	0	0	0	0	688,390	688,390	0	0	0	0
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Partially Disposed	07/19/2022	12/31/2023	0	0	0	0	0	0	0	420,575	420,575	0	0	0	0
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Partially Disposed	02/21/2020	12/31/2023	0	0	0	0	0	0	0	686,735	686,735	0	0	0	0
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Partially Disposed	03/29/2021	12/31/2023	0	0	0	0	0	0	0	1,315,359	1,315,359	0	0	0	0
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Dallas	TX	Asset was transferred to Schedule D	07/01/2020	03/31/2023	67,558,189	(27,558,189)	0	0	0	(27,558,189)	0	40,000,000	40,000,000	0	0	0	(1,101,662)
000000-00-0	Lion Industrial Trust - PICA 2	New York	NY	Asset was transferred to Schedule D	10/01/2021	03/31/2023	64,180,280	(26,244,072)	0	0	0	(26,244,072)	0	37,936,208	37,936,208	0	0	0	(982,783)
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Partially Disposed	12/19/2019	12/31/2023	0	0	0	0	0	0	0	145,090	145,090	0	0	0	0
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Partially Disposed	07/07/2021	12/31/2023	0	0	0	0	0	0	0	838,676	838,676	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	12/31/2023	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	12/31/2023	0	0	0	0	0	0	0	1,464,292	1,464,292	0	0	0	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Partially Disposed	10/24/2017	12/31/2023	0	0	0	0	0	0	0	769,437	769,437	0	0	0	0
000000-00-0	Menlo Ventures XI, LP (GM)	Menlo Park	CA	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	517,609	517,609	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	7,823	7,823	0	0	0	0
000000-00-0	Metalmark Capital Partners, L.P.	New York	NY	Fully Disposed	11/01/2012	05/31/2023	1,997	1,307,219	0	0	0	1,307,219	0	1,309,216	1,309,216	0	0	0	(1,309,216)
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Partially Disposed	05/06/2013	12/31/2023	0	0	0	0	0	0	0	1,354,187	1,354,187	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	12/31/2023	0	0	0	0	0	0	0	2,727,901	2,727,901	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	12/31/2023	0	0	0	0	0	0	0	763,755	763,755	0	0	0	0
000000-00-0	Mission Parent LLC - PICA	Chevy Chase	MD	Partially Disposed	07/03/2020	12/31/2023	0	0	0	0	0	0	0	88,940	88,940	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	12/31/2023	0	0	0	0	0	0	0	(1,672,719)	(1,672,738)	(19)	0	(19)	0
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA	Providence	RI	Partially Disposed	05/08/2020	12/31/2023	0	0	0	0	0	0	0	2,755,282	2,755,282	0	0	0	0
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Partially Disposed	02/21/2020	12/31/2023	0	0	0	0	0	0	0	314,945	314,945	0	0	0	0
000000-00-0	New Enterprise Associates 12, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	221,760	221,760	0	0	0	0
000000-00-0	New Enterprise Associates 13, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	605,364	605,364	0	0	0	0
000000-00-0	Nordic Capital V, L.P.	St. Helier	JEY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	(2,928)	0	2,928	0	2,928	0
000000-00-0	Nordic Capital VI Alpha, L.P.	St. Helier	JEY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	(2,314)	0	2,314	0	2,314	0
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Partially Disposed	10/03/2017	12/31/2023	0	0	0	0	0	0	0	1,119,324	1,119,324	0	0	0	0
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	CYM	Partially Disposed	11/22/2019	12/31/2023	0	0	0	0	0	0	0	168,750	168,750	0	0	0	0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partially Disposed	04/27/2021	12/31/2023	0	0	0	0	0	0	0	1,106,616	1,106,616	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	35,808	35,808	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	2,583,278	2,583,278	0	0	0	0
000000-00-0	Oaktree Opportunities Fund Xb, L.P. - PICA	Los Angeles	CA	Partially Disposed	06/18/2018	12/31/2023	0	0	0	0	0	0	0	1,522,508	1,522,508	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	5,470	5,470	0	0	0	0
000000-00-0	OCM Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	21,023	21,023	0	0	0	0
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA	Fort Worth	TX	Partially Disposed	07/20/2012	12/31/2023	0	0	0	0	0	0	0	138,396	138,396	0	0	0	0
000000-00-0	OHA Newbury Partners, L.P. - PICA	Fort Worth	TX	Partially Disposed	09/17/2013	12/31/2023	0	0	0	0	0	0	0	7,044	7,044	0	0	0	0
000000-00-0	Olympus Capital Asia III PE (Offshore) fund	Hong Kong	CHN	Partially Disposed	11/30/2011	12/31/2023	0	0	0	0	0	0	0	9,470	9,470	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Olympus Growth Fund VII, L.P.	Stamford	CT	Partially Disposed	01/15/2019	12/31/2023	0	0	0	0	0	0	0	815,679	815,679	0	0	0	0
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	Partially Disposed	10/30/2017	12/31/2023	0	0	0	0	0	0	0	1,504,242	1,504,242	0	0	0	0
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	Partially Disposed	06/21/2021	12/31/2023	0	0	0	0	0	0	0	1,047,738	1,047,738	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	Partially Disposed	02/08/2021	12/31/2023	0	0	0	0	0	0	0	2,148,621	2,148,621	0	0	0	0
000000-00-0	Parthenon Investors II, LP	Dover	DE	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	237,140	237,140	0	0	0	0
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL	Partially Disposed	12/31/2017	12/31/2023	0	0	0	0	0	0	0	568,098	568,098	0	0	0	0
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Partially Disposed	11/16/2017	12/31/2023	0	0	0	0	0	0	0	2,451,116	2,451,116	0	0	0	0
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Partially Disposed	09/06/2017	12/31/2023	0	0	0	0	0	0	0	945,887	945,887	0	0	0	0
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Partially Disposed	07/13/2021	12/31/2023	0	0	0	0	0	0	0	67,288	67,288	0	0	0	0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	46,166	51,524	5,357	0	5,357	0
000000-00-0	Permira VI L.P. 1	St. Peter Port	GGY	Partially Disposed	01/11/2017	12/31/2023	0	0	0	0	0	0	0	2,521,030	2,521,030	0	0	0	0
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Partially Disposed	02/10/2020	12/31/2023	0	0	0	0	0	0	0	193,770	193,770	0	0	0	0
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Partially Disposed	03/21/2017	12/31/2023	0	0	0	0	0	0	0	1,045,747	1,045,747	0	0	0	0
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Partially Disposed	12/12/2022	12/31/2023	0	0	0	0	0	0	0	117,439	117,439	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	Partially Disposed	10/21/2013	12/31/2023	0	0	0	0	0	0	0	1,874,954	1,874,954	0	0	0	0
000000-00-0	Platinum Equity SCRS Co-Investors LLC - PICA	Beverly Hills	CA	Partially Disposed	07/31/2017	12/31/2023	0	0	0	0	0	0	0	214,252	214,252	0	0	0	0
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Partially Disposed	06/28/2018	12/31/2023	0	0	0	0	0	0	0	792,885	792,885	0	0	0	0
000000-00-0	Pramerica - Fosun China Opportunity Fund, L.P.	Hong Kong	CHN	Fully Disposed	05/16/2011	12/31/2023	750,010	77,554,375	0	0	0	77,554,375	0	84,995,863	84,995,863	0	0	0	(77,610,624)
000000-00-0	PROVIDENCE EQUITY PARTNERS V L.P.	Providence	RI	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	22,086	22,086	0	0	0	0
000000-00-0	Providence Equity Partners VI, L.P. (GM)	Providence	RI	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	56,046	56,046	0	0	0	0
000000-00-0	PTC Holding Company, LLC - PICA	Mt. Laurel	NJ	Partially Disposed	02/10/2020	12/31/2023	0	0	0	0	0	0	0	6,466,667	6,466,667	0	0	0	0
000000-00-0	Q-BLK Co-Investment Fund, L.P.	Seattle	WA	Partially Disposed	06/02/2006	12/31/2023	0	0	0	0	0	0	0	(3,583)	(3,583)	0	0	0	0
000000-00-0	Range Investor Holdings, LLC - PICA	Itasca	IL	Partially Disposed	02/23/2018	12/31/2023	0	0	0	0	0	0	0	214,255	214,255	0	0	0	0
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. - PICA	Chicago	IL	Partially Disposed	03/30/2023	12/31/2023	0	0	0	0	0	0	0	185,887	185,887	0	0	0	0
000000-00-0	Rethink Education, L.P.	White Plains	NY	Partially Disposed	01/28/2014	12/31/2023	0	0	0	0	0	0	0	313,062	313,062	0	0	0	0
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Partially Disposed	05/21/2020	12/31/2023	0	0	0	0	0	0	0	643,942	643,942	0	0	0	0
000000-00-0	SD Holding Company LLC- PICA	Chicago	IL	Fully Disposed	10/03/2017	12/31/2023	0	0	0	0	0	0	0	0	4,289,529	0	4,289,529	4,289,529	9,630,140
000000-00-0	Senior Housing Partnership Fund VI LP - PICA																		
000000-00-0		Newark	NJ	Partially Disposed	04/26/2023	12/31/2023	0	0	0	0	0	0	0	86,146	86,146	0	0	0	0
000000-00-0	Sentinel Capital Partners IV, L.P (VZ)	New York	NY	Partially Disposed	12/10/2012	12/31/2023	0	0	0	0	0	0	0	279,822	279,822	0	0	0	0
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Partially Disposed	07/11/2019	12/31/2023	0	0	0	0	0	0	0	478,822	478,822	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY	Partially Disposed	04/07/2020	12/31/2023	0	0	0	0	0	0	0	224,224	224,224	0	0	0	0
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	Partially Disposed	09/11/2018	12/31/2023	0	0	0	0	0	0	0	1,030,602	1,030,602	0	0	0	0
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Partially Disposed	06/12/2018	12/31/2023	0	0	0	0	0	0	0	3,029,018	3,029,018	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Partially Disposed	07/29/2020	12/31/2023	0	0	0	0	0	0	0	1,311,928	1,311,928	0	0	0	0
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	Partially Disposed	02/14/2019	12/31/2023	0	0	0	0	0	0	0	73,781	73,781	0	0	0	0
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Partially Disposed	05/04/2015	12/31/2023	0	0	0	0	0	0	0	11,961	11,961	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Partially Disposed	03/15/2019	12/31/2023	0	0	0	0	0	0	0	376,584	376,584	0	0	0	0
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA	London	GBR	Partially Disposed	05/24/2017	12/31/2023	0	0	0	0	0	0	0	1,836,545	1,836,545	0	0	0	0
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	Partially Disposed	01/18/2019	12/31/2023	0	0	0	0	0	0	0	421,781	421,781	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Newark	NJ	Partially Disposed	12/27/2023	12/31/2023	0	0	0	0	0	0	0	(2,037,027)	(2,037,027)	0	0	0	0
000000-00-0	SUF Ventures III, L.P.	Durham	NC	Partially Disposed	05/10/2013	12/31/2023	0	0	0	0	0	0	0	66,309	66,309	0	0	0	0
000000-00-0	Strategic Value Dislocation Fund, L.P. - PICA	Greenwich	CT	Partially Disposed	09/16/2020	12/31/2023	0	0	0	0	0	0	0	270,000	270,000	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Summit Partners Private Equity Fund VII-B, L.P.	Boston	MA	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	652,511	652,511	0	0	0	0
000000-00-0	Summit Partners Subordinated Debt Fund IV-A, LP	Boston	MA	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	38,459	38,459	0	0	0	0
000000-00-0	TA XI, L.P. (GM)	Boston	MA	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	686,047	686,047	0	0	0	0
000000-00-0	TCV IX, LP -PICA	Palo Alto	CA	Partially Disposed	12/27/2016	12/31/2023	0	0	0	0	0	0	0	1,031,904	1,031,904	0	0	0	0
000000-00-0	TCV X, L.P. -PICA	Grand Cayman	CYM	Partially Disposed	02/11/2019	12/31/2023	0	0	0	0	0	0	0	150,107	150,107	0	0	0	0
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Partially Disposed	02/01/2021	12/31/2023	0	0	0	0	0	0	0	438,469	438,469	0	0	0	0
000000-00-0	TDR Capital IV A L.P. -PICA	London	GBR	Partially Disposed	11/19/2018	12/31/2023	0	0	0	0	0	0	0	2,457,166	2,457,166	0	0	0	0
000000-00-0	TDR Capital V, L.P. - PICA	London	GBR	Partially Disposed	11/16/2023	12/31/2023	0	0	0	0	0	0	0	114,021	114,021	0	0	0	0
000000-00-0	The Veritas Capital Fund V, L.P. -PICA	New York	NY	Partially Disposed	06/08/2015	12/31/2023	0	0	0	0	0	0	0	1,840,037	1,840,037	0	0	0	0
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY	Partially Disposed	06/15/2017	12/31/2023	0	0	0	0	0	0	0	2,167,000	2,167,000	0	0	0	0
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	04/15/2020	12/31/2023	0	0	0	0	0	0	0	272,861	272,861	0	0	0	0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Partially Disposed	07/01/2022	12/31/2023	0	0	0	0	0	0	0	68,215	68,215	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL	Partially Disposed	12/10/2018	12/31/2023	0	0	0	0	0	0	0	350,668	350,668	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Partially Disposed	06/11/2021	12/31/2023	0	0	0	0	0	0	0	1,452,444	1,452,444	0	0	0	0
000000-00-0	Thoma Bravo Fund XII, LP - PICA	Chicago	IL	Partially Disposed	05/31/2016	12/31/2023	0	0	0	0	0	0	0	1,242,000	1,242,000	0	0	0	0
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Partially Disposed	02/14/2019	12/31/2023	0	0	0	0	0	0	0	642,934	642,934	0	0	0	0
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Partially Disposed	07/28/2020	12/31/2023	0	0	0	0	0	0	0	6,725,264	6,725,264	0	0	0	0
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA	Chicago	IL	Partially Disposed	04/29/2015	12/31/2023	0	0	0	0	0	0	0	548,645	548,645	0	0	0	0
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Partially Disposed	07/27/2018	12/31/2023	0	0	0	0	0	0	0	7,206,005	7,206,005	0	0	0	0
000000-00-0	TMI Investments, LLC	Santa Monica	CA	Partially Disposed	11/06/2017	12/31/2023	0	0	0	0	0	0	0	135,210	135,210	0	0	0	0
000000-00-0	TPG Biotechnology Partners II, L.P.	Fort Worth	TX	Fully Disposed	11/01/2012	01/25/2023	0	1,806,151	0	0	0	1,806,151	0	1,806,151	1,806,151	0	0	0	(1,806,151)
000000-00-0	TPG Biotechnology Partners III, LP	Fort Worth	TX	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	517,751	517,751	0	0	0	0
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	Partially Disposed	10/01/2019	12/31/2023	0	0	0	0	0	0	0	94,061	94,061	0	0	0	0
000000-00-0	TPG Partners V, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	82,249	82,249	0	0	0	0
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	647,026	647,026	0	0	0	0
000000-00-0	Trident VI, LP	Greenwich	CT	Partially Disposed	09/12/2014	12/31/2023	0	0	0	0	0	0	0	230,943	230,943	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Partially Disposed	04/08/2020	12/31/2023	0	0	0	0	0	0	0	229,651	229,651	0	0	0	0
000000-00-0	Trimaran Fund II, L.L.C.	New York	NY	Partially Disposed	02/07/2001	12/31/2023	0	0	0	0	0	0	0	931,588	931,588	0	0	0	0
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Partially Disposed	12/28/2017	12/31/2023	0	0	0	0	0	0	0	781,556	781,556	0	0	0	0
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL	Partially Disposed	06/12/2020	12/31/2023	0	0	0	0	0	0	0	422,670	422,670	0	0	0	0
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Partially Disposed	02/08/2019	12/31/2023	0	0	0	0	0	0	0	143,354	143,354	0	0	0	0
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Partially Disposed	10/25/2022	12/31/2023	0	0	0	0	0	0	0	152,220	152,220	0	0	0	0
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Partially Disposed	04/09/2021	12/31/2023	0	0	0	0	0	0	0	631,703	631,703	0	0	0	0
000000-00-0	Trivest Growth Investment Fund, LP -PICA	Coral Gables	FL	Partially Disposed	01/17/2017	12/31/2023	0	0	0	0	0	0	0	429,954	429,954	0	0	0	0
000000-00-0	Yestar Capital Partners IV, LP	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	4,888	4,888	0	0	0	0
000000-00-0	Yestar Capital Partners V-A, L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2023	0	0	0	0	0	0	0	103,676	103,676	0	0	0	0
000000-00-0	VIP IV LP - PICA	London	GBR	Partially Disposed	12/23/2020	12/31/2023	0	0	0	0	0	0	0	1,418,519	1,418,519	0	0	0	0
000000-00-0	Warburg Pincus Global Growth 14, L.P.	New York	NY	Partially Disposed	09/26/2016	12/31/2023	0	0	0	0	0	0	0	111,366	111,366	0	0	0	0
000000-00-0	Waterton Residential KJ Bond Venture I LLC - PICA	Chicago	IL	Partially Disposed	09/12/2016	12/31/2023	0	0	0	0	0	0	0	1,544,759	1,544,759	0	0	0	0
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL	Partially Disposed	02/23/2015	12/31/2023	0	0	0	0	0	0	0	168,777	168,777	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Partially Disposed	12/23/2020	12/31/2023	0	0	0	0	0	0	0	1,093,650	1,093,650	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Partially Disposed	12/22/2020	12/31/2023	0	0	0	0	0	0	0	1,213,558	1,213,558	0	0	0	0
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle	DE	Partially Disposed	10/31/2019	12/31/2023	0	0	0	0	0	0	0	3,773,327	3,773,327	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P. - PICA	San Francisco	CA	Partially Disposed	06/19/2018	12/31/2023	0	0	0	0	0	0	0	311,845	311,845	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2	San Francisco	CA	Partially Disposed	10/05/2018	12/31/2023	0	0	0	0	0	0	0	190,421	190,421	0	0	0	0
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Partially Disposed	05/31/2013	12/31/2023	0	0	0	0	0	0	0	5,169,810	5,169,810	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
1999999. Joint Venture Interests - Common Stock - Unaffiliated								132,490,476	28,453,372	0	0	28,453,372	0	455,562,947	458,010,100	(1,842,378)	4,289,529	2,447,151	(74,768,183)
000000-00-0	Alpha Opportunities (U.S.) Series, a series of PGIM Fixed Income Alternatives Fund, L.P. - PICA	Newark	NJ	Partially Disposed	01/31/2023	12/31/2023	0	0	0	0	0	0	0	53,632,320	53,632,320	0	0	0	0
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Partially Disposed	02/29/2016	12/31/2023	0	0	0	0	0	0	0	1,601,355	1,601,355	0	0	0	0
000000-00-0	Ironbound Fund LLC - PICA	Newark	NJ	Partially Disposed	05/27/2010	12/31/2023	0	0	0	0	0	0	0	81,359,271	81,359,271	0	0	0	0
000000-00-0	Newark Venture Partners Fund, L.P.	Newark	NJ	Partially Disposed	07/12/2016	12/31/2023	0	0	0	0	0	0	0	(200)	(200)	0	0	0	0
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Partially Disposed	06/27/2018	12/31/2023	0	0	0	0	0	0	0	26,645,019	26,645,019	0	0	0	0
000000-00-0	PFI EM-TECH FUND I, LLC	Newark	NJ	Partially Disposed	05/06/2019	12/31/2023	0	0	0	0	0	0	0	(498,718)	(498,718)	0	498,718	498,718	0
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Partially Disposed	09/22/2021	12/31/2023	0	0	0	0	0	0	0	14,070,308	14,070,308	0	0	0	0
000000-00-0	PGIM Fixed Income Alternatives Fund II, L.P. Credit Opportunities (U.S.) Series - PICA	Newark	NJ	Partially Disposed	01/31/2023	12/31/2023	0	0	0	0	0	0	0	33,674,345	33,674,345	0	0	0	0
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCS - PICA	Luxembourg	LUX	Partially Disposed	06/06/2023	12/31/2023	0	0	0	0	0	0	0	5,268,323	5,268,323	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCS - PICA	Luxembourg	LUX	Partially Disposed	08/31/2019	12/31/2023	0	0	0	0	0	0	0	4,480,883	4,480,883	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCS - PICA (2)	Luxembourg	LUX	Partially Disposed	09/30/2019	12/31/2023	0	0	0	0	0	0	0	463,420	463,420	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	Partially Disposed	01/20/2021	12/31/2023	0	0	0	0	0	0	0	1,214,730	1,214,730	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	Partially Disposed	06/30/2028	12/31/2023	0	0	0	0	0	0	0	527,031	527,031	0	0	0	0
000000-00-0	PGIM Real Estate U.S. Debt Fund, L.P. - PICA	New York	NY	Partially Disposed	03/31/2023	12/31/2023	0	0	0	0	0	0	0	554,754	554,754	0	0	0	0
000000-00-0	PGIM Wadhvani Macro Tail Risk Fund Ltd. - PICA	Newark	NJ	Partially Disposed	03/01/2023	12/31/2023	0	0	0	0	0	0	0	26,381,469	26,381,469	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P. - PICA	MADISON	NJ	Partially Disposed	03/11/2016	12/31/2023	0	0	0	0	0	0	0	152,558	222,467	69,909	0	69,909	0
000000-00-0	Pramerica Real Estate Capital III (Core Debt) L.P. -PICA	MADISON	NJ	Fully Disposed	01/01/2015	04/13/2023	4	1,416,189	0	0	0	1,416,189	382,491	1,798,680	1,416,189	(382,491)	0	(382,491)	(1,416,189)
000000-00-0	PRECap IV -PICA	MADISON	NJ	Partially Disposed	01/01/2015	12/31/2023	0	0	0	0	0	0	0	3,502,561	3,502,561	0	0	0	0
000000-00-0	PRISA, LP -PICA	Madison	NJ	Partially Disposed	12/31/2019	12/31/2023	0	0	0	0	0	0	0	1,500,000	1,500,000	0	0	0	0
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL	Partially Disposed	02/08/2017	12/31/2023	0	0	0	0	0	0	0	39,853,241	39,853,241	0	0	0	0
000000-00-0	Prudential Capital Partners III LP - PICA	Chicago	IL	Partially Disposed	10/16/2008	12/31/2023	0	0	0	0	0	0	0	26,398	26,398	0	0	0	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Partially Disposed	12/20/2012	12/31/2023	0	0	0	0	0	0	0	2,791,323	2,791,323	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Partially Disposed	04/21/2017	12/31/2023	0	0	0	0	0	0	0	36,319,608	36,319,608	0	0	0	0
000000-00-0	Prudential Impact Investments Private Equity LLC	Newark	NJ	Partially Disposed	06/12/2015	12/31/2023	0	0	0	0	0	0	0	39,480,000	39,480,000	0	0	0	0
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ	Partially Disposed	09/21/2020	12/31/2023	0	0	0	0	0	0	0	1,900,000	1,900,000	0	0	0	0
000000-00-0	The Keynes Dynamic Beta Strategy (US) Fund LP - PICA	Newark	NJ	Partially Disposed	07/10/2020	12/31/2023	0	0	0	0	0	0	0	1,548,686	1,548,686	0	0	0	0
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY	Partially Disposed	08/14/2017	12/31/2023	0	0	0	0	0	0	0	9,772,007	9,772,007	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated								4	1,416,189	0	0	1,416,189	382,491	388,019,371	388,205,506	(312,582)	498,718	186,136	(1,416,189)
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR	Partially Disposed	09/24/2020	12/31/2023	0	0	0	0	0	0	0	4,607,049	4,607,049	0	0	0	0
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY	Partially Disposed	03/25/2020	12/31/2023	0	0	0	0	0	0	0	1,522,357	1,522,357	0	0	0	0
000000-00-0	Tucker Development and Acquisition Fund, L.P.	Highland Park	IL	Partially Disposed	07/12/2010	12/31/2023	0	0	0	0	0	0	0	495,000	495,000	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	0	0	6,624,406	6,624,406	0	0	0	0
000000-00-0	Pru 3 Times Square Associates LLC	New York	NY	Fully Disposed	09/30/2003	12/31/2023	0	(11,226,263)	0	0	0	(11,226,263)	0	(8,498,536)	(8,498,536)	0	0	0	11,388,887
000000-00-0	Prudential Impact Investments Mortgage Loans LLC	Newark	NJ	Fully Disposed	01/27/2016	12/26/2023	0	3,606,894	0	0	0	3,606,894	0	12,827,188	12,827,188	0	0	0	(1,651,215)
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Partially Disposed	03/26/2018	12/31/2023	0	0	0	0	0	0	0	2,316,397	2,316,397	0	0	0	0
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA	Partially Disposed	04/26/2018	12/31/2023	0	0	0	0	0	0	0	2,286	2,286	0	0	0	0
2499999. Joint Venture Interests - Mortgage Loans - Affiliated								0	(7,619,369)	0	0	(7,619,369)	0	6,647,335	6,647,335	0	0	0	9,737,672

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	BlackWell Exploration & Development, LLC ..	Dallas	TX.....	Partially Disposed	12/19/2013 ..	12/31/2023 ..	0	0	0	0	0	0	0	8,541,046	8,541,046	0	0	0	0
000000-00-0	Choctaw Generation, LP	Houston	TX.....	Partially Disposed	03/31/2013 ..	12/31/2023 ..	0	0	0	0	0	0	0	32,997	32,997	0	0	0	0
000000-00-0	C-III Capital Partners LLC	Greenville	SC.....	Partially Disposed	03/31/2010 ..	12/31/2023 ..	0	0	0	0	0	0	0	(4,648)	(4,648)	0	0	0	0
000000-00-0	Dale Bakken Partners 2012, LLC - PICA	Dallas	TX.....	Partially Disposed	12/31/2013 ..	12/31/2023 ..	0	0	0	0	0	0	0	2,528,347	2,528,347	0	0	0	0
000000-00-0	Dale Oklahoma II, LLC - PICA	Dallas	TX.....	Partially Disposed	10/18/2016 ..	12/31/2023 ..	0	0	0	0	0	0	0	396,526	396,526	0	0	0	0
000000-00-0	Dale Oklahoma, LLC	Dallas	TX.....	Fully Disposed	04/11/2014 ..	12/29/2023 ..	0	1,617,110	0	0	0	1,617,110	0	32,938	32,938	0	0	0	(4,028)
000000-00-0	First National Center - PICA	Oklahoma City	OK.....	Partially Disposed	02/18/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0
000000-00-0	First National Center - PICA 2	Oklahoma City	OK.....	Partially Disposed	02/18/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,600	1,600	0	0	0	0
000000-00-0	First National Center - PICA 3	Oklahoma City	OK.....	Partially Disposed	10/25/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	11,000	11,000	0	0	0	0
000000-00-0	MNE Holding LLC	Charleston	WV.....	Partially Disposed	04/24/2015 ..	12/31/2023 ..	0	0	0	0	0	0	0	654,545	654,545	0	0	0	0
000000-00-0	Pirlo Energy Holdings, LLC	East Brunswick	NJ.....	Partially Disposed	09/12/2016 ..	12/31/2023 ..	0	0	0	0	0	0	0	802,475	802,475	0	0	0	0
000000-00-0	Polaris Generation LLC - PICA	Overland Park	KS.....	Fully Disposed	12/31/2014 ..	12/27/2023 ..	25,384,405	(2,509,832)	0	0	0	(2,509,832)	0	19,599,124	15,188,010	0	(4,411,114)	(4,411,114)	6,209,471
000000-00-0	RES Battery Storage Holding LLC - PICA	Broomfield	CO.....	Fully Disposed	10/22/2015 ..	12/31/2023 ..	1,162,996	(5,785,281)	0	0	0	(5,785,281)	0	3,243,652	3,243,652	0	0	0	(1,930,492)
000000-00-0	Riesel HoldCo, LLC - PICA	Dallas	TX.....	Partially Disposed	12/31/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	850,546	850,546	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA.....	Partially Disposed	04/07/2015 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,930,431	1,930,431	0	0	0	0
000000-00-0	VC HP SCF Investor, L.P. -PICA	Wilmington	DE.....	Partially Disposed	06/29/2018 ..	12/31/2023 ..	0	0	0	0	0	0	0	36,962	36,962	0	0	0	0
000000-00-0	Warwick Partners II LLC	Oklahoma City	OK.....	Fully Disposed	03/25/2014 ..	12/31/2023 ..	0	8,802,784	0	0	0	8,802,784	0	585,465	585,465	0	0	0	2,031,515
2599999. Joint Venture Interests - Other - Unaffiliated							26,547,401	2,124,781	0	0	0	2,124,781	0	39,293,006	34,881,891	0	(4,411,114)	(4,411,114)	6,306,466
000000-00-0	Bonavista Energy Corp. - PICA	Alberta	DE.....	Partially Disposed	09/29/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	11,291,171	11,291,171	0	0	0	0
000000-00-0	Dale/P Minerals LP - PICA	Dallas	TX.....	Partially Disposed	12/31/2013 ..	12/31/2023 ..	0	0	0	0	0	0	0	259,740	259,740	0	0	0	0
000000-00-0	Deeded Prior Year .....	.....	.....	.....	.....	.....	.....0	2,534	0	0	0	2,534	0	1,502,534	3,362,999	0	1,860,465	1,860,465	(23,234)
000000-00-0	PRAMERICA BSN HOLDINGS SDN BHD GIB LIF ..	Wilmington	DE.....	Fully Diaposed	01/02/2014 ..	04/01/2023 ..	0	118,064,852	0	0	0	118,064,852	0	125,064,873	0	0	(125,064,873)	(125,064,873)	0
000000-00-0	Pramerica Fosun Life Insur Co	Newark	NJ.....	Partially Disposed	04/30/2012 ..	12/31/2023 ..	0	0	0	0	0	0	0	15,444,359	15,444,359	0	0	0	0
000000-00-0	PRU Insurance Agency LLC	Avon	CT.....	Partially Disposed	06/30/2006 ..	12/31/2023 ..	0	0	0	0	0	0	0	23,000,000	23,000,000	0	0	0	0
000000-00-0	PRUCO SECURITIES LLC	Newark	NJ.....	Partially Disposed	12/15/2003 ..	12/31/2023 ..	0	0	0	0	0	0	0	28,822,853	28,822,853	0	0	0	0
000000-00-0	Residential Services Corporation of America (RSCA)	Wilmington	DE.....	Partially Disposed	05/31/2006 ..	12/31/2023 ..	0	0	0	0	0	0	0	(6,650,767)	152,024	0	6,802,791	6,802,791	0
2699999. Joint Venture Interests - Other - Affiliated							0	118,067,386	0	0	0	118,067,386	0	198,734,763	82,333,147	0	(116,401,617)	(116,401,617)	(23,234)
309601-AA-0	FARMERS INS EXCH NOTES 144A - 1998	Los Angeles	CA.....	Fully Diaposed	12/31/1996 ..	12/31/2023 ..	0	0	0	0	0	0	0	0	0	0	0	0	0
530790-AD-9	LIBERTY MUTUAL NOTES 144A - 2017	New York	NY.....	Partially Disposed	10/09/1997 ..	12/31/2023 ..	0	0	(4,798)	0	0	(4,798)	0	0	0	0	0	0	4,798
592173-AE-8	Metropolitan Life Ins Co SURPLUS NOTE	New York	NY.....	Partially Disposed	01/05/2013 ..	12/31/2023 ..	0	0	(294,474)	0	0	(294,474)	0	0	0	0	0	0	294,474
878091-BC-0	TEACHERS INS & ANN ASSOC OF AM CORPORATE - 2015	New York	NY.....	Partially Disposed	04/27/2015 ..	12/31/2023 ..	0	0	(7,445)	0	0	(7,445)	0	234,476	0	0	(234,476)	(234,476)	7,445
878091-BD-8	TEACHERS INS & ANN ASSOC OF AM CORPORATE - 2015	New York	NY.....	Partially Disposed	04/27/2015 ..	12/31/2023 ..	0	0	(2,310)	0	0	(2,310)	0	971,789	971,789	0	0	0	2,310
2799999. Surplus Debentures, etc - Unaffiliated							0	0	(309,027)	0	0	(309,027)	0	1,206,265	971,789	0	(234,476)	(234,476)	309,027
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership	Boston	MA.....	Partially Disposed	01/24/2012 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,289,514	1,289,514	0	0	0	0
000000-00-0	Centerline Corp Partners XXXVIII, LP	New York	NY.....	Partially Disposed	02/11/2011 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,138,936	1,138,936	0	0	0	0
000000-00-0	GREA Corporate Tax Credit Fund XXIII, LLC ..	Indianapolis	IN.....	Partially Disposed	10/03/2011 ..	12/31/2023 ..	0	0	0	0	0	0	0	408,377	408,377	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL.....	Partially Disposed	09/27/2016 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,694,940	1,694,940	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.	New York	NY.....	Partially Disposed	07/02/2018 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,974,981	1,974,981	0	0	0	0
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA	Cleveland	OH.....	Partially Disposed	07/27/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,394,568	1,394,568	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI	Greenwich	CT.....	Partially Disposed	10/31/2017 ..	12/31/2023 ..	0	0	0	0	0	0	0	61,928	61,928	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 ..	12/31/2023 ..	0	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.	Greenwich	CT.....	Partially Disposed	07/13/2012 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,835,400	1,835,400	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA.....	Partially Disposed	02/28/2012 ..	12/31/2023 ..	0	0	0	0	0	0	0	621,813	621,813	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA.....	Partially Disposed	08/17/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	1,100,000	1,100,000	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal	Irvine	CA.....	Partially Disposed	04/20/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	2,200,000	2,200,000	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempor- ary Impair- ment Recog- nized	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 Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	16,720,457	16,720,457	0	0	0	0
000000-00-0	El Dorado Family Apartments II - PICA	El Centro	CA.....	Partially Disposed	04/20/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0
000000-00-0	Elm Place - PICA	Dallas	TX.....	Partially Disposed	04/16/2021 ..	12/31/2023 ..	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0
000000-00-0	Mariposa Place - PICA	San Jose	CA.....	Partially Disposed	10/17/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	10,667	10,667	0	0	0	0
000000-00-0	Ocotillo Springs Apartments - PICA	Cleveland	OH.....	Partially Disposed	07/29/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	810,666	810,666	0	0	0	0
000000-00-0	Champion Mill Investor LLC - PICA	Columbus	OH.....	Partially Disposed	02/02/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0
000000-00-0	CHEA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN.....	Partially Disposed	04/20/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	201,244	201,244	0	0	0	0
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo	Indianapolis	IN.....	Partially Disposed	02/23/2023 ..	12/31/2023 ..	0	0	0	0	0	0	0	47,000	47,000	0	0	0	0
000000-00-0	La Vista Residential - PICA	Hayward	CA.....	Partially Disposed	12/30/2022 ..	12/31/2023 ..	0	0	0	0	0	0	0	3,552	3,552	0	0	0	0
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL.....	Partially Disposed	09/18/2018 ..	12/31/2023 ..	0	0	0	0	0	0	0	318,795	318,795	0	0	0	0
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. - PICA	St. Petersburg	FL.....	Partially Disposed	09/23/2021 ..	12/31/2023 ..	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	1,070,592	1,070,592	0	0	0	0
000000-00-0	B Lab Company Promissory Note	Wayne	PA.....	Partially Disposed	12/29/2021 ..	12/31/2023 ..	0	0	0	0	0	0	0	365,127	365,127	0	0	0	0
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Partially Disposed	11/30/2011 ..	12/31/2023 ..	0	0	0	0	0	0	0	364,914	364,914	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ.....	Partially Disposed	09/16/2023 ..	12/31/2023 ..	0	0	0	0	0	0	0	9,084	9,084	0	0	0	0
90185-AA-2	Two Center St Urban Renewal Bridge Loan	New Jersey	NJ.....	Partially Disposed	09/30/2020 ..	12/31/2023 ..	0	0	0	0	0	0	0	2,450,691	2,450,691	0	0	0	0
5899999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	3,189,816	3,189,816	0	0	0	0
6099999. Total - Unaffiliated								159,037,877	30,578,153	(309,027)	0	0	0	524,478,156	522,279,718	(1,842,378)	(356,061)	(2,198,439)	(68,152,690)
6199999. Total - Affiliated								4	111,864,206	0	0	0	0	111,864,206	477,334,627	(312,582)	(115,902,899)	(116,215,481)	8,322,613
6299999 - Totals								159,037,881	142,442,359	(309,027)	0	0	0	1,118,028,264	999,614,345	(2,154,960)	(116,258,960)	(118,413,920)	(59,830,077)

ANNUAL STATEMENT FOR THE YEAR 2023 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	5,160,579,278	0	0	250,000,000	100.0
000000-00-0	Prudential Legacy Insurance Company of New Jersey		13809		8B1	227,127,252	0	0	5,000,000,000	100.0
000000-00-0	Prudential Universal Reinsurance Entity Company		17502		8B1	34,897,824	0	0	1,000,000,000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						5,422,604,354	0	0	XXX	XXX
19416#-10-4	Colico II, Inc.				8B111	574,290,590	0	0	100,000	100.0
19417#-10-3	COLICO, INC.				8B111	2,184,954,057	0	0	100,000	100.0
68568#-10-9	Orchard Street Acres, Inc.				8B111	1,289,808,522	0	0	100,000	100.0
744355-2#-4	Prudential Realty Securities, Inc.				8B111	569,307,672	0	0	92,000	100.0
000000-00-0	PGIM Loan Originator				8B111	226,937,459	0	0	73,000	73.0
000000-00-0	Prudential Annuities Distributors, Inc.				8B111	25,477,311	0	0	1,000,000	100.0
000000-00-0	New Street Investments Corporation				8B111	30,194,069	0	0	30,000	30.0
1699999. Subtotal - Common Stock - Investment Sub						4,900,969,680	0	0	XXX	XXX
74440E-20-1	DRYDEN CORE FUND MM SER MMF Core Ultra				8B111	45,995,296	0	0	45,995,296.120	0.0
00767H-75-8	AST First Trust Capital Appreciati				8B111	7,842	0	0	360,240	0.0
00771J-43-6	AST AST Bond Portfolio 2034				8B111	518,500	0	0	50,000,000	0.0
00771J-44-4	AST AST T ROWE PRICE FIXED INCOM				8B111	5,405	0	0	500,000	0.0
00771J-45-1	AST AST J.P. Morgan Fixed Income C				8B111	5,270	0	0	500,000	0.0
00771J-46-9	AST Quantative Modeling				8B111	5,335	0	0	500,000	0.0
00771J-47-7	AST Bond Portfolio				8B111	5,080	0	0	500,000	0.0
00771J-48-5	AST Bond Portfolio 2033				8B111	416,000	0	0	50,000,000	0.0
00771J-49-3	AST Bond Portfolio 2031				8B111	3,975	0	0	500,000	0.0
00771J-52-7	AST Bond Portfolio 2031				8B111	4,615	0	0	500,000	0.0
00771J-62-6	AST BOND PORT 2030				8B111	4,658	0	0	425,000	0.0
00771J-65-9	AST Bond Portfolio 2028				8B111	10,423	0	0	938,000	0.0
00771J-66-7	AST BOND PORTFOLIO 2027				8B111	6,360	0	0	573,000	0.0
875921-67-8	PGIM STRATEGIC PGIM CORP BD FUND				8B111	8,963,669	0	0	899,064,090	0.0
875921-78-5	PGIM STRATEGIC COM				8B111	43,288	0	0	2,368,060	0.0
74440K-47-0	PGIM STRATEGIC PRU GLOBAL ABSOLUTE RETUR				8B111	31,027,831	0	0	3,307,871,060	0.0
74440K-50-4	PGIM STRATEGIC COM				8B111	332,964	0	0	16,402,170	0.0
74440V-10-4	PRUDENTIAL INVT PORTFOLIOS 5 COM				8B111	360,033	0	0	22,169,530	0.0
74441F-87-6	PGIM STRATEGIC PGIM SECURITIZED CR FD				8B111	28,046,402	0	0	2,946,052,780	0.0
74441J-10-0	Prudential Total Rtrn Bond A				8B111	29,600	0	0	1,593,950	0.0
74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE				8B111	205,326	0	0	9,248,940	0.0
74441N-10-1	Prudential Jennison Small Fd A COM				8B111	110,595	0	0	5,851,600	0.0
69344A-20-6	PGIM ETF TR PGIM ACTIVE HIGH YIELD BD ET				8B111	20,787,025	0	0	597,500,000	0.0
69344A-70-1	PGIM ETF TR PGIM ACT AGGRG BOND ETF				8B111	19,752,131	0	0	465,000,000	0.0
69344A-80-0	PGIM ETF TR PGIM Total Return Bond ETF				8B111	18,668,195	0	0	445,000,000	0.0
69344A-88-3	PGIM ETF TR PGIM Floating Rate Income ET				8B111	23,421,160	0	0	466,000,000	0.0
743969-72-7	PGIM STRATEGIC EM DEBT LOCAL CURRENCY FU				8B111	19,860,527	0	0	4,061,457,520	0.0
743969-85-9	PGIM STRATEGIC COM				8B111	112,942	0	0	16,203,950	0.0
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK				8B111	37,097	0	0	3,068,380	0.0
74440B-71-0	Prudential Total Rtrn Bond A PGIM ESG SH				8B111	26,371,167	0	0	2,679,996,620	0.0
69419Y-10-5	PRUDENTIAL INVT PORTFOLIO PGIM Private R				8B111	84,159,755	0	0	3,133,274,590	0.0
000000-00-0	PGIM Private Credit Fund Class I				8B111	116,491,850	0	0	4,285,939,650	0.0
1799999. Subtotal - Common Stock - Other Affiliates						445,770,316	0	0	XXX	XXX
1899999. Total Common Stocks						10,769,344,350	0	0	XXX	XXX
1999999 - Totals						10,769,515,609	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 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
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	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
FEDERAL HOME LN BANK DISC NT DISCOUNT NO			..09/21/2023	JP Morgan Securities, Inc	01/17/2024	24,441,962	0	369,991	0	0	24,500,000	24,071,971	0	0	5.330	5.500	..MAT	0	0
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						24,441,962	0	369,991	0	0	24,500,000	24,071,971	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						24,441,962	0	369,991	0	0	24,500,000	24,071,971	0	0	XXX	XXX	XXX	0	0
Bayer Corp COMMERCIAL PAPER	LS.....		..08/17/2023	JP Morgan Securities, Inc	08/13/2024	14,446,875	0	334,333	0	0	15,000,000	14,112,542	0	0	5.900	6.261	..MAT	0	0
Bayer Corp COMMERCIAL PAPER	LS.....		..08/17/2023	JP Morgan Securities, Inc	08/13/2024	48,156,250	0	1,114,444	0	0	50,000,000	47,041,806	0	0	5.900	6.261	..MAT	0	0
CONSOLIDATED EDISON CO. OF NY COMMERCIAL	LS.....		..12/14/2023	BONY Capital Markets	03/15/2024	24,708,111	0	67,056	0	0	25,000,000	24,641,056	0	0	5.680	5.843	..MAT	0	0
CONSOLIDATED EDISON CO. OF NY COMMERCIAL	LS.....		..12/14/2023	BONY Capital Markets	03/15/2024	98,832,444	0	268,222	0	0	100,000,000	98,564,222	0	0	5.680	5.843	..MAT	0	0
JOHN DEERE CAP CORP COMMERCIAL PAPER			..11/16/2023	RBC Capital Markets	02/22/2024	7,937,140	0	55,611	0	0	8,000,000	7,881,529	0	0	5.440	5.598	..MAT	0	0
VII CREDIT INC COMMERCIAL PAPER	LS.....		..12/11/2023	JP Morgan Securities, Inc	03/13/2024	49,423,000	0	168,292	0	0	50,000,000	49,254,708	0	0	5.770	5.939	..MAT	0	0
VA (FRDRKSBG VA) CTL PASS-THRU CTL	LS.....		..12/15/2023	Direct	08/15/2024	11,955,466	0	0	0	0	11,955,466	11,955,466	10,627	0	2.000	2.000	..MON	39,852	0
Volvo Try Nr Am COMMERCIAL PAPER			..12/14/2023	Citigroup Capital Markets Inc	03/20/2024	6,916,282	0	18,015	0	0	7,000,000	6,898,267	0	0	5.450	5.607	..MAT	0	0
BPCE IAM COMMERCIAL PAPER	LS.....	D.....	..08/11/2023	NATIXIS S.A.	08/05/2024	40,000,000	0	0	0	0	40,000,000	40,000,000	177,589	0	5.990	5.890	..MON	740,922	0
SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL	LS.....	D.....	..06/01/2023	JP Morgan Securities, Inc	05/31/2024	50,000,000	0	0	0	0	50,000,000	50,000,000	25,000	0	6.040	5.730	..MON	1,717,750	0
SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL	LS.....	D.....	..07/20/2023	JP Morgan Securities, Inc	07/19/2024	20,000,000	0	0	0	0	20,000,000	20,000,000	43,006	0	6.020	5.680	..MON	496,905	0
Cerveceria Costa Rica, S.A. Senior Unsec	C.....		..11/01/2023	PICA FIWH IG PRIV AFS	06/24/2024	14,817,750	0	50,870	0	0	15,013,952	14,766,879	13,779	0	4.720	7.756	..MUSD	177,165	72,834
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						387,193,318	0	2,076,843	0	0	391,969,418	385,116,475	270,001	0	XXX	XXX	XXX	3,172,594	72,834
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						387,193,318	0	2,076,843	0	0	391,969,418	385,116,475	270,001	0	XXX	XXX	XXX	3,172,594	72,834
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
Lux Credit Consultants, LLC Sr. Secured			..12/18/2023	Direct	12/13/2024	3,019,733	0	0	0	0	3,019,733	3,019,733	50,853	0	37.191	16.806	..MUSD	0	0
1819999999. Subtotal - Bonds - Unaffiliated Bank Loans - Issued						3,019,733	0	0	0	0	3,019,733	3,019,733	50,853	0	XXX	XXX	XXX	0	0
EnsembleIQ Revolver			..12/27/2023	Direct	06/30/2024	2,220,820	0	0	0	0	2,220,820	2,220,820	1,798	0	7.529	14.364	..MON	42,799	0
The Power-Sonic Corporation Revolver PIK			..12/29/2023	Direct	11/21/2024	2	0	0	0	0	141,508	2	0	0	0.000	0.000	..JAJU	0	0
USS Group LP Senior Secured Revolver A			..08/30/2023	Direct	05/01/2024	7,741,920	0	218,861	0	0	8,014,993	7,523,059	64,289	0	0.978	22.101	..MON	229,357	(108,066)
USS Group LP Senior Secured Revolver			..06/09/2023	Direct	05/01/2024	4,223,392	0	264,165	0	0	4,399,141	3,959,227	35,286	0	0.978	23.760	..MON	217,725	0
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						14,186,134	0	483,026	0	0	14,776,462	13,703,108	101,373	0	XXX	XXX	XXX	489,881	(108,066)
1909999999. Subtotal - Unaffiliated Bank Loans						17,205,867	0	483,026	0	0	17,796,195	16,722,841	152,226	0	XXX	XXX	XXX	489,881	(108,066)
2419999999. Total - Issuer Obligations						411,635,280	0	2,446,834	0	0	416,469,418	409,188,446	270,001	0	XXX	XXX	XXX	3,172,594	72,834
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						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	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						17,205,867	0	483,026	0	0	17,796,195	16,722,841	152,226	0	XXX	XXX	XXX	489,881	(108,066)
2509999999. Total Bonds						428,841,147	0	2,929,860	0	0	434,265,613	425,911,287	422,227	0	XXX	XXX	XXX	3,662,475	(35,232)
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						428,841,147	0	2,929,860	0	0	XXX	425,911,287	422,227	0	XXX	XXX	XXX	3,662,475	(35,232)

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 36,397,428 1B ..\$ 0 1C ..\$ 0 1D ..\$ 70,000,000 1E ..\$ 54,853,422 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 235,566,680 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 14,817,750 4C ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	36,397,428	1B ..\$	0	1C ..\$	0	1D ..\$	70,000,000	1E ..\$	54,853,422
1B	2A ..\$	235,566,680	2B ..\$	0	2C ..\$	0	1F ..\$	0	1G ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	14,817,750	4C ..\$	0				
1E	5A ..\$	2,220,820	5B ..\$	3,019,733	5C ..\$	11,965,312				
1F	6	2								

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

NONE

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
3A	2A ..\$	2B ..\$	2C ..\$				
3B	3A ..\$	3B ..\$	3C ..\$				
3C	4A ..\$	4B ..\$	4C ..\$				
3D	5A ..\$	5B ..\$	5C ..\$				
3E	6 ..\$						
3F							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 2						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3128M7-4L-7	FHLMC POOL NO G05927		1.A	1,980,567	2,084,570	07/01/2040
3128PP-SL-8	FHLMC POOL NO J10523		1.A	6,530	6,615	09/01/2024
3128PP-UL-5	FHLMC POOL NO J10587		1.A	6,023	6,095	08/01/2024
3128PP-UN-1	FHLMC POOL NO J10589		1.A	10,883	11,026	08/01/2024
3128PP-XT-5	FHLMC POOL NO J10690		1.A	9,828	9,962	09/01/2024
3128PP-XU-2	FHLMC POOL NO J10691		1.A	8,511	8,626	09/01/2024
3128PQ-XK-2	FHLMC POOL NO J11582		1.A	12,590	12,831	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	18,403	18,750	02/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	34,847	35,589	05/01/2025
312929-P2-2	FHLMC POOL NO A83141		1.A	183,058	189,535	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	232,692	244,765	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	717,246	756,939	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	459,335	484,496	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	737,082	779,390	09/01/2040
3138A1-HM-6	FNMA POOL NO AHO235		1.A	127,350	131,318	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	1,135,226	1,246,512	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.A	71,207	75,317	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	66,251	69,345	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	59,657	63,601	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	103,319	109,830	10/01/2037
31412P-GM-7	FNMA POOL NO 930904		1.A	4,750	4,789	04/01/2024
31412V-JX-7	FNMA POOL NO 935978		1.A	25,766	26,411	05/01/2025
31417L-ZJ-3	FNMA POOL NO AC2576		1.A	359,412	383,927	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	99,803	107,296	11/01/2039
31418Q-TE-3	FNMA POOL NO AD3248		1.A	22,279	22,818	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	28,014	28,710	06/01/2025
31418R-GH-8	FNMA POOL NO AD3799		1.A	116,349	125,222	04/01/2040
31418T-G9-2	FNMA POOL NO AD5623		1.A	11,416	11,708	04/01/2025
31418U-B7-8	FNMA POOL NO AD6361		1.A	117,103	126,055	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	206,823	222,575	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	207,607	223,058	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	919,079	984,160	11/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				8,099,006	8,611,841	XXX
0909999999. Total - U.S. Special Revenues Bonds				8,099,006	8,611,841	XXX
02112#-AG-2	AlSCO Inc. Senior Unsecured Note		1.G	8,636,607	8,777,654	04/17/2025
025816-CV-9	AMERICAN EXPRESS CO CORPORATE		1.F FE	30,516,497	30,764,601	05/03/2024
02665#-DY-4	AMERICAN HONDA FINANCE CORPORA CORPORATE		1.G FE	11,461,210	11,792,382	08/09/2024
032654-AT-2	ANALOG DEVICES INC CORP FLOATER		1.F FE	4,353,590	4,358,663	10/01/2024
038336-D*-1	AptarGroup Inc Senior Note		2.C	2,373,652	2,454,998	09/05/2024
04636N-AC-7	ASTRAZENECA PLC CORPORATE		1.F FE	27,157,903	27,689,936	05/28/2024
05332*-BH-0	Automotive Rentals, Inc. Sr. Secured		2.A	20,122,975	20,511,355	06/28/2025
05565E-BN-4	BMW US CAP CORP LLC CORP FLOATER		1.F FE	21,536,875	21,536,923	04/01/2024
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	8,678,573	8,841,666	04/01/2025
07387#-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		3.A PL	2,067,502	2,210,369	10/08/2025
09534#-AA-0	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	4,212,604	4,333,024	03/31/2025
12542R-HB-2	CHS Inc. Senior Note		2.C	1,489,494	1,569,295	07/14/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	17,766,437	18,052,307	04/22/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	15,578,557	15,502,241	10/10/2025
14752B-G*-8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	1,767,331	1,865,167	06/13/2025
17252M-A#-9	Cintas Corporation Senior Unsecured Note		1.G	498,238	522,224	04/15/2025
22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	354,730	379,721	03/15/2028
233331-BD-8	DTE ENERGY COMPANY CORPORATE		2.B FE	12,534,704	12,690,878	11/01/2024
233851-EB-6	DAIMLER FINANCE NORTH AMERICA CORPORATE		1.F FE	45,777,469	46,145,715	03/01/2024
256677-AJ-4	DOLLAR GENERAL CORP CORPORATE		2.B FE	10,904,617	11,020,451	09/20/2024
29449#-AJ-6	EQUITABLE FINANCIAL LIFE GLOBA CORPORATE		1.E FE	8,579,115	8,845,345	08/12/2024
39839#-AF-8	Griffith Laboratories Int'l Senior Note		2.C YE	1,546,244	1,661,086	01/15/2029
40256#-AC-9	Gulf States Toyota Inc/Friedki Senior Note		2.B YE	125,691	127,170	06/04/2024
435596-D*-9	Hollingsworth & Vose Company Senior Secured Note		3.B YE	71,891	73,684	07/08/2024
440452-AG-5	HORMEL FOODS CORP NT CORPORATE		1.G FE	10,049,351	10,255,401	06/03/2024
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	208,217	219,762	10/31/2027
48837#-AC-0	Kemin Industries Inc. Senior Secured		2.C YE	341,120	361,409	04/27/2028
50212#-AA-5	LP 1A REIT INC Senior Unsecured Note		1.G	831,594	853,781	10/07/2024
51512*-AB-0	Landsberg Orora Senior Unsecured Note		2.B PL	8,119,846	8,583,677	07/16/2025
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A YE	9,277,187	10,039,183	12/09/2027
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	16,556,845	16,662,133	09/08/2025
57169*-AT-4	Mars Inc. Senior Note		1.E	4,669,315	4,761,198	10/11/2024
58646#-AM-6	Menasha Corporation Senior Note		2.A YE	936,113	988,242	03/14/2027
641062-BA-1	NESTLE HLDGS INC. CORPORATE		1.D FE	27,331,746	27,555,525	09/12/2025
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	17,790,771	17,961,499	09/01/2024
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	7,643,456	7,685,879	03/21/2024
670346-AX-3	NUCOR CORP CORPORATE		1.G FE	11,741,328	11,918,182	05/23/2025
69418#-AB-5	Ansell USA Inc Senior Note		2.B	1,491,665	1,573,089	05/10/2025
74256L-EM-7	PRINCIPAL LFE GLB FND II CORP FLOATER		1.E FE	5,892,691	5,897,015	04/12/2024
74941#-AA-3	RDO Equipment Co Senior Secured Note		2.C YE	3,006,061	3,093,527	09/18/2025
80808#-AG-7	Schreiber Foods Inc Senior Note		2.C PL	2,202,141	2,340,042	10/03/2025
817826-AB-6	7-ELEVEN INC CORPORATE		2.B FE	13,131,299	13,203,747	02/10/2024
824348-BR-6	SHERWIN WILLIAMS CO CORPORATE		2.B FE	5,451,705	5,511,884	08/08/2025
852212-AD-1	Square Butte Electric SPNT		2.A FE	157,322	157,354	01/01/2024
89147L-N#-5	Tortoise Energy Infra Corp. Senior Unsecured		1.A FE	1,606,819	1,654,583	06/16/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	17,871,331	18,066,788	06/30/2025
89837#-AB-4	Estate Bernice P Bishop Senior Note		1.D YE	500,413	526,456	03/01/2027
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A	11,034,109	11,351,439	08/15/2024
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	13,955,838	14,226,256	06/06/2025
97651#-AE-4	Winwholesale, Inc Senior Note		2.B	200,552	201,085	02/11/2024
97805*-AK-9	Wolverine Pipe Line Company Senior Note		2.A YE	4,247,788	4,504,160	11/02/2026
98954#-AD-8	Ziegler Inc Senior Note		3.B	3,033,611	3,183,148	03/27/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	35,661,724	36,351,555	06/07/2025
06368F-AH-2	BANK OF MONTREAL CORP FRGN FLOATER		1.F FE	14,573,138	14,567,211	03/08/2024
06417X-AA-9	BANK OF NOVA SCOTIA CORP FRGN FLOATER		1.F FE	27,712,350	27,818,525	01/10/2025
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	16,160,778	16,409,084	08/04/2025
13607H-YE-6	CANADIAN IMPERIAL BANK CORP FRGN FLOATER		1.F FE	26,881,988	26,921,154	10/18/2024
22576C-G*-6	Crescent Point Energy Corp Senior Unsecured Note		2.C	3,320,374	3,493,019	04/22/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 2						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
31429K-AG-8	FED DESJA QUEBEC CORP FOREIGN		1.E FE	25,314,540	25,623,450	08/23/2025
89114T-ZF-2	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.E FE	34,163,503	34,228,324	09/10/2024
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.E FE	25,226,570	25,639,194	06/06/2025
C1465*-AK-9	CGI Group Inc Senior Note		2.A	4,819,022	4,930,969	09/12/2024
C8894#-AN-5	Tolko Industries Ltd. Senior Secured Note		2.C	2,071,048	2,162,246	10/20/2025
05964H-AP-0	BANCO SANTANDER SA CORP FOREIGN		1.F FE	26,098,685	26,664,762	03/24/2025
21688A-AR-3	RABOBANK NEDERLAND NY CORP FRGN FLOATER		1.D FE	28,459,748	28,459,505	01/12/2024
22550U-AB-7	CREDIT SUISSE AG (NEW YORK BRA CORP FRGN FLOATER		1.E FE	6,407,158	6,409,799	02/02/2024
62954W-AB-1	NTT FINANCE CORP CORP FOREIGN		1.F FE	21,993,669	22,177,903	03/01/2024
62954W-AH-8	NTT FINANCE CORP CORP FOREIGN		1.F FE	2,799,820	2,820,311	07/26/2024
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	17,879,372	18,203,828	06/09/2025
63906Y-AF-5	NATWEST MARKETS PLC CORP FRGN FLOATER		1.E FE	22,456,482	22,306,099	03/22/2025
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	15,321,570	15,356,272	09/22/2025
86563V-AX-7	SUMITOMO MITSUI TRUST BANK LTD CORP FRGN FLOATER		1.F FE	13,307,713	13,332,381	09/16/2024
902674-YB-0	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	12,740,142	12,819,236	02/09/2024
902674-YC-8	UBS AG (LONDON BRANCH) CORP FRGN FLOATER		1.E FE	32,302,063	32,305,384	02/09/2024
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C PL	618,640	673,842	03/31/2028
Q9194*-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	430,460	460,784	09/22/2025
T7841F-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.C YE	5,981,144	6,091,872	09/30/2026
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	4,801,771	4,789,167	01/20/2026
00138C-AW-8	AIG GLOBAL FUNDING CORP FLOATER		1.F FE	23,112,802	23,075,275	09/25/2026
05565E-CD-5	BMW US CAP CORP LLC CORP FLOATER		1.F FE	21,576,276	21,536,923	08/11/2025
74254P-AB-1	PRINCIPAL LIFE GLOBAL FUNDING CORP FLOATER		1.E FE	5,124,398	5,127,839	08/28/2025
902674-YU-8	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	8,622,738	8,554,710	01/13/2025
02665W-EU-1	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	38,530,022	38,458,791	11/22/2024
713448-FV-5	PEPSICO INC CORPORATE		1.E FE	23,428,825	23,059,256	11/10/2025
713448-FW-3	PEPSICO INC CORPORATE		1.E FE	13,620,613	13,328,061	11/10/2026
89236T-LC-7	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	29,248,894	29,228,681	10/16/2024
89236T-LG-8	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	3,746,685	3,743,322	06/09/2025
13606K-HB-2	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	10,290,116	10,255,678	10/18/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				1,062,197,581	1,072,447,711	XXX
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERT1 ABS FLOATER		6.E	.1	.1	06/25/2024
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	4,635,343	5,084,074	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	8,091,480	9,059,803	09/25/2061
12667F-QS-7	COUNTRYWIDE ALTERNATIVE LOAN T CIALT_04-18CB		1.A FM	5,989	6,343	09/25/2035
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		6.E	.0	.0	07/25/2034
466247-QC-0	JP MORGAN MORTGAGE TRUST JPMIT CMO FLOATER		1.A FM	12,924	13,028	06/25/2035
68402V-AC-6	OPT_AMBAC_HE ABS FLOATER		1.A FE	.1	.1	01/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				12,745,738	14,163,250	XXX
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	2,712,832	2,882,234	07/15/2051
08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	747,390	767,943	04/10/2051
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	2,208,710	2,283,069	11/13/2050
12592K-BB-9	COMM MORTGAGE TRUST CMBS		1.A FM	23,282,936	23,530,029	09/10/2047
12592M-BG-4	COMM 2014-LC17 CMBS		1.A FM	2,716,372	2,736,129	10/10/2047
12592P-BD-4	COMM MORTGAGE TRUST CMBS		1.A FM	1,141,643	1,158,409	12/10/2047
12592X-BA-3	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	6,616,156	6,808,156	03/10/2048
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	3,102,287	3,094,337	10/10/2048
12634N-AU-2	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	1,825,024	1,859,980	06/15/2057
17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,396,788	1,406,177	07/10/2047
46590J-AV-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	2,481,598	2,472,066	11/15/2048
61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS		1.A FM	1,126,707	1,144,100	12/15/2047
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	2,541,344	2,615,276	05/15/2048
92938V-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	.36	.36	03/15/2047
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	4,056,628	4,053,934	08/15/2047
94989A-AU-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	6,489,676	6,506,478	12/15/2047
94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,271,062	2,313,640	02/15/2048
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				64,717,189	65,631,993	XXX
05377R-FX-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	3,891,042	3,876,500	02/20/2027
14316H-AC-6	CARMX AUTO ASSET BACKED		1.A FE	1,580,580	1,597,301	08/15/2025
257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BACKED		1.A FE	1,557,643	1,581,081	12/11/2034
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	9,683,711	9,845,436	01/20/2028
29375M-AB-3	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	622,556	624,723	07/20/2026
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	240,219	246,834	10/25/2048
56081#-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	491,844	512,784	12/10/2025
59801W-AM-8	MIDOCLEAN CLO CLO		1.A FE	7,850,735	7,888,225	07/15/2029
60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	1,765,893	1,806,111	08/14/2025
75527#-AE-4	RE Rosamond One, LLC Senior Note in a Project		2.A FE	548,939	555,738	12/31/2024
94949R-AS-6	WELLFLEET CLO LTD CLO		1.A FE	17,888	17,882	04/20/2028
94978#-EF-0	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	94,265	95,066	01/03/2025
94978#-EG-8	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	216,970	218,582	01/03/2025
01749T-AN-0	ADAGIO CLO CLO		1.A FE	14,507,539	14,522,246	01/15/2030
03328T-BA-2	ANCHORAGE CLO CLO		1.A FE	8,120,892	8,273,359	01/28/2031
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	32,417,030	32,446,400	10/20/2031
05970H-AB-3	General DPR Funding, Ltd. Senior Secured Note		1.G	1,283,376	1,301,445	08/15/2024
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	7,913,264	8,257,739	05/15/2027
06762C-AQ-1	BARINGS CLO CLO		1.A FE	25,662,844	25,639,194	10/15/2033
07132A-CC-5	BATTALION CLO LTD CLO		1.A FE	5,067,262	5,072,029	07/18/2030
08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	34,160,354	34,175,726	10/15/2030
08179X-AW-5	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	4,791,435	4,790,865	07/15/2029
08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	3,757,344	3,755,407	07/20/2029
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	4,907,492	5,066,236	04/07/2027
12550Y-AN-4	CIFC CLO CLO		1.A FE	45,908,770	45,964,838	04/20/2030
12551A-AL-9	CIFC CLO CLO		1.A FE	23,839,131	23,840,033	04/23/2029
13876G-AJ-7	CANYON CLO CLO		1.A FE	45,640,694	45,691,343	07/15/2030
14315B-AA-4	CARLYLE CLO		1.A FE	1,560,701	1,559,277	01/15/2030
14918J-AW-0	CATHEDRAL LAKE LTD CLO		1.A FE	39,906,252	39,906,068	10/15/2029
28851Q-AE-3	ELLINGTON CLO I LTD EQLQ_17-1A CLO		1.A FE	5,380,030	5,395,617	10/15/2029
28853R-AL-3	ELLINGTON CLO I LTD EQLQ_17-1A CLO		1.A FE	867,246	867,252	04/15/2029
48250E-AN-5	KKR CLO CLO		1.A FE	25,626,933	25,639,194	10/17/2031
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	668,505	668,629	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR_18 CLO		1.A FE	35,130,253	35,120,676	07/18/2030
55819Q-AY-3	Madison Park Funding Ltd CLO		1.A FE	.0	.0	01/22/2028
55821T-AA-5	Madison Park Funding Ltd CLO		1.A FE	20,682,506	21,321,858	04/15/2029
64129U-BS-3	NEUBERGER CLO CLO		1.A FE	12,167,349	12,172,077	04/22/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 2						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	2,967,948	2,967,179	10/22/2030
67108L-AW-3	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	23,613,794	24,099,918	04/17/2031
67109K-BC-7	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	12,809,418	12,819,597	10/20/2031
67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	749,505	749,140	10/30/2030
67515W-DG-8	OCEAN TRAILS CLO CLO		1.A FE	40,662,267	40,724,278	04/17/2030
67575X-AN-1	OCTAGON CLO CLO		1.A FE	4,131,333	4,136,372	07/20/2030
69690C-AA-1	PALMER SQUARE CLO CLO		1.A FE	43,847,065	43,815,040	04/15/2031
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	67,485,004	67,559,276	10/20/2031
74982L-AY-6	Race Point CLO Ltd CLO		1.A FE	15,159,998	15,168,913	02/20/2030
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	47,247,472	47,304,313	10/23/2031
83611G-AL-5	SOUND POINT CLO I LTD CLO		1.A FE	20,058,201	20,084,389	10/20/2030
87249A-AA-3	TPG CLO		1.A FE	5,996,357	6,172,134	01/20/2031
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	52,922,368	52,963,510	10/18/2031
92330W-BJ-5	Venture CDO Ltd CLO		1.A FE	24,607,983	24,641,915	10/20/2028
92912V-AY-1	VOYA CLO CLO		1.A FE	20,534,841	20,693,609	04/17/2030
94949L-AL-4	WELLFLEET CLO 2016-2 LTD CLO		1.A FE	2,437,595	2,442,018	10/20/2028
94950J-AA-9	WELLFLEET CLO LTD CLO		1.A FE	7,463,090	7,594,867	07/17/2031
94951M-AJ-2	WELLFLEET CLO LTD CLO		1.A FE	15,367,755	15,393,736	10/20/2029
98625T-AJ-4	YORK CLO		1.A FE	1,191,555	1,216,512	01/22/2031
98887V-AA-1	ZAIS CDO CLO		1.A FE	804,785	804,550	04/15/2030
G2616*-AB-1	DPR-CR Limited Senior Secured Note		2.B FE	2,066,272	2,076,775	12/15/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				840,654,093	843,741,812	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,980,314,601	1,995,984,766	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				1,062,197,581	1,072,447,711	XXX
2429999999. Total - Residential Mortgage-Backed Securities				20,844,744	22,775,091	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				64,717,189	65,631,993	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				840,654,093	843,741,812	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				1,988,413,607	2,004,596,607	XXX
4109999999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks				0	0	XXX
5109999999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	706105099, Citrus Heights, California			594,186	599,700	
000000-00-0	706106322, Walnut, California			1,087,949	1,068,399	
000000-00-0	706106598, Walnut, California			859,152	862,468	
000000-00-0	706107159, Alexandria, Kentucky			220,589	221,003	
000000-00-0	706107434, Boston, Massachusetts			978,676	965,494	
000000-00-0	706107461, City Of Industry, California			1,526,439	1,509,107	
000000-00-0	706108428, Arlington, Virginia			1,786,840	1,803,308	
000000-00-0	706108495, Arlington, Virginia			4,588,236	4,597,933	
000000-00-0	706108728, Thousand Oaks, California			569,162	576,851	
000000-00-0	706108817, Redmond, Washington			4,485,533	4,568,391	
000000-00-0	706108833, Arlington, Virginia			3,196,309	3,374,485	
000000-00-0	706109063, Rancho Cucamonga, California			1,871,016	1,902,006	
000000-00-0	706109065, Houston, Texas			2,881,906	2,989,374	
000000-00-0	706109116, Peabody, Massachusetts			813,192	817,732	
000000-00-0	706109126, Lawrence, Kansas			1,161,157	1,181,649	
000000-00-0	706109212, Portland, Oregon			4,141,654	4,220,411	
000000-00-0	706109266, Portland, Oregon			634,631	674,204	
000000-00-0	706109281, Santa Fe Springs, California			422,269	430,210	
000000-00-0	706109282, Santa Fe Springs, California			1,296,971	1,321,362	
000000-00-0	706109283, Santa Fe Springs, California			1,505,089	1,533,394	
000000-00-0	706109284, Santa Fe Springs, California			2,443,457	2,489,697	
000000-00-0	706109285, Irwindale, California			2,056,375	2,095,289	
000000-00-0	706109286, Rowland Heights, California			1,572,522	1,602,280	
000000-00-0	706109287, Santa Fe Springs, California			1,028,187	1,047,644	
000000-00-0	706109289, Ontario, California			1,243,294	1,266,775	
000000-00-0	706109299, Atlanta, Georgia			4,362,755	4,364,418	
000000-00-0	706109392, Fontana, California			1,259,149	1,262,941	
000000-00-0	706109398, Virginia Beach, Virginia			6,578,259	6,887,266	
000000-00-0	706109467, Costa Mesa, California			1,914,471	1,967,484	
000000-00-0	706109500, Long Beach, California			6,428,066	6,505,849	
000000-00-0	706109529, Chino, California			4,833,950	4,987,556	
000000-00-0	706109560, Bronx, New York			1,154,052	1,172,717	
000000-00-0	706109561, Staten Island, New York			1,115,583	1,133,626	
000000-00-0	706109562, Brooklyn, New York			2,423,509	2,462,707	
000000-00-0	706109603, Billerica, Massachusetts			9,044,591	9,230,110	
000000-00-0	706109612, Nashville, Tennessee			8,329,870	8,492,523	
000000-00-0	706109617, Berkeley, California			2,741,282	2,788,100	
000000-00-0	706109623, Berkeley, California			4,224,120	4,327,607	
000000-00-0	706109704, Washington, District of Columbia			8,438,831	8,984,796	
000000-00-0	706109709, La Puente, California			376,520	392,006	
000000-00-0	706109710, La Puente, California			105,489	109,828	
000000-00-0	706109720, SeaTac, Washington			6,487,514	6,718,833	
000000-00-0	706109724, Bothell, Washington			2,585,467	2,619,169	
000000-00-0	706109725, El Cerrito, California			1,461,372	1,479,765	
000000-00-0	706109762, Irvine, California			13,520,565	13,922,180	
000000-00-0	706109797, Redwood City, California			1,709,753	1,797,196	
000000-00-0	706109799, Anaheim, California			3,386,255	3,436,441	
000000-00-0	706109808, Perth Amboy, New Jersey			1,013,007	1,063,742	
000000-00-0	706109816, Oakland, California			5,422,724	5,499,373	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 2						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706109820, Sacramento, California			5,009,665	5,555,715	
000000-00-0	706109841, Chicago, Illinois			13,521,242	14,196,753	
000000-00-0	706109844, San Francisco, California			15,399,968	15,670,157	
000000-00-0	706109846, Salt Lake City, Utah			1,984,992	2,019,708	
000000-00-0	706109848, Addison, Texas			17,288,645	17,721,274	
000000-00-0	706109875, Newport Beach, California			799,596	822,718	
000000-00-0	706109899, Walnut, California			738,063	774,645	
000000-00-0	706109900, Walnut, California			757,658	795,225	
000000-00-0	706109901, City of Industry, California			8,192,177	8,598,280	
000000-00-0	706109906, Chino, California			75,751	77,808	
000000-00-0	706109907, Chino, California			206,595	212,203	
000000-00-0	706109908, Chino, California			271,603	278,975	
000000-00-0	706109909, Chino, California			1,930,675	2,026,403	
000000-00-0	706109910, Chino, California			275,459	282,936	
000000-00-0	706109911, Chino, California			151,503	155,615	
000000-00-0	706109912, Chino, California			1,212,020	1,244,895	
000000-00-0	706109915, Chino, California			1,014,278	1,041,391	
000000-00-0	706109936, Portland, Oregon			1,918,005	1,951,959	
000000-00-0	706109940, New York, New York			3,005,040	3,086,211	
000000-00-0	706109994, Alamo, California			7,282,262	7,510,188	
000000-00-0	706110000, Miami, Florida			1,539,194	1,600,398	
000000-00-0	706110006, Chino, California			4,673,704	4,807,360	
000000-00-0	706110007, Chino, California			3,044,339	3,131,400	
000000-00-0	706110020, Plainview, New York			3,294,608	3,500,733	
000000-00-0	706110037, Danville, California			9,225,941	9,572,485	
000000-00-0	706110077, New York, New York			9,978,935	10,132,943	
000000-00-0	706110081, Pleasanton, California			2,777,525	2,887,476	
000000-00-0	706110084, Anaheim, California			1,496,715	1,584,930	
000000-00-0	706110089, City of Industry, California			589,158	598,937	
000000-00-0	706110092, Arlington, Virginia			5,629,563	5,869,358	
000000-00-0	706110112, Thousand Oaks, California			14,458,774	14,560,103	
000000-00-0	706110113, Scottsdale, Arizona			9,819,223	9,888,037	
000000-00-0	706110116, City of Industry, California			2,201,295	2,238,493	
000000-00-0	706110117, City of Industry, California			1,199,235	1,219,500	
000000-00-0	706110207, Pflugerville, Texas			1,023,485	1,076,846	
000000-00-0	706110268, Rocklin, California			2,130,381	2,173,980	
000000-00-0	706110294, Chandler, Arizona			1,004,171	1,023,489	
000000-00-0	706110295, St Louis, Missouri			765,893	780,627	
000000-00-0	706110296, Lombard, Illinois			978,641	997,467	
000000-00-0	706110297, Aurora, Colorado			808,442	823,995	
000000-00-0	706110312, La Mirada, California			9,510,351	9,584,337	
000000-00-0	706110324, San Diego, California			21,669,289	22,071,197	
000000-00-0	706110332, Des Plaines, Illinois			876,360	897,099	
000000-00-0	706110333, Mundelein, Illinois			207,105	211,689	
000000-00-0	706110346, Des Plaines, Illinois			1,003,906	1,027,663	
000000-00-0	706110347, Itasca, Illinois			273,887	280,368	
000000-00-0	706110348, Itasca, Illinois			475,486	486,738	
000000-00-0	706110349, Naperville, Illinois			347,328	355,547	
000000-00-0	706110350, Dallas, Texas			271,401	277,823	
000000-00-0	706110351, Grand Prairie, Texas			529,175	541,698	
000000-00-0	706110352, Irving, Texas			1,380,571	1,413,242	
000000-00-0	706110353, Dallas, Texas			470,342	481,473	
000000-00-0	706110360, Frisco, Texas			1,740,514	1,816,873	
000000-00-0	706110423, San Francisco, California			17,140,071	17,719,760	
000000-00-0	706110512, Houston, Texas			23,589,794	23,910,814	
000000-00-0	706110556, Roanoke, Texas			4,798,454	4,851,220	
000000-00-0	706110558, Casselberry, Florida			9,750,375	9,813,039	
000000-00-0	706110562, Hutchins, Texas			2,041,763	2,053,966	
000000-00-0	706110566, Fairburn, Georgia			7,589,072	7,750,601	
000000-00-0	706110579, Denver, Colorado			16,331,193	16,743,481	
000000-00-0	706110589, Dallas, Texas			7,274,340	7,353,243	
000000-00-0	706110627, Bolingbrook, Illinois			21,503,530	21,726,589	
000000-00-0	706110629, San Francisco, California			4,486,788	4,596,082	
000000-00-0	706110641, San Francisco, California			11,042,190	11,151,650	
000000-00-0	706110670, San Diego, California			3,100,951	3,102,699	
000000-00-0	706110683, Grove City, Ohio			47,239,614	48,118,599	
000000-00-0	706110701, Everett, Washington			2,683,147	2,739,265	
000000-00-0	706110712, King of Prussia, Pennsylvania			11,284,755	11,353,675	
000000-00-0	706110764, San Diego, California			5,628,877	6,083,575	
000000-00-0	706110901, Staten Island, New York			1,267,644	1,300,549	
000000-00-0	706111051, New York, New York			16,305,354	16,514,389	
000000-00-0	706111059, Houston, Texas			13,757,667	13,883,847	
000000-00-0	706111083, Washington, District of Columbia			16,101,554	16,561,682	
000000-00-0	706111134, Austin, Texas			28,939,251	29,515,253	
000000-00-0	706111175, Kearny, New Jersey			10,437,658	10,568,681	
000000-00-0	706111191, New York, New York			3,682,245	3,859,464	
000000-00-0	706111250, Corte Madera, California			18,571,524	18,844,543	
000000-00-0	706111306, Brentwood, California			12,838,027	13,172,169	
000000-00-0	706111377, Macon, Georgia			4,104,881	4,153,549	
000000-00-0	706111378, Fairhope, Alabama			2,953,842	2,988,863	
000000-00-0	706111379, Daphne, Alabama			4,370,330	4,422,146	
000000-00-0	706111380, Mobile, Alabama			3,270,222	3,308,994	
000000-00-0	706111381, Mobile, Alabama			3,014,807	3,050,551	
000000-00-0	717610790, Lost Hills, California			4,302,816	4,302,816	
000000-00-0	717610827, Somerton, Arizona			309,155	317,926	
000000-00-0	717610963, Amherst, South Dakota			783,749	799,557	
000000-00-0	717610999, Bell City, Missouri			949,158	969,339	
000000-00-0	717611009, Wasco, California			1,753,527	1,817,178	
000000-00-0	717611078, Yuma, Arizona			900,275	923,011	
000000-00-0	717611113, Exeter, California			1,138,130	1,162,185	
000000-00-0	717611127, Batesville, Mississippi			324,312	337,063	
000000-00-0	717611200, Roggen, Colorado			193,888	203,886	
000000-00-0	717611253, Acampo, California			301,793	323,054	
000000-00-0	717611287, Bradley, California			295,294	307,670	
000000-00-0	717611289, Dumas, Arkansas			393,386	421,101	
000000-00-0	717611304, Healdsburg, California			1,559,494	1,640,908	
000000-00-0	717611336, Moro, Arkansas			1,477,791	1,519,861	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 2						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	717611392, Selma, California			560,850	589,949	
000000-00-0	717611567, Bakersfield, California			374,370	384,588	
000000-00-0	717611726, Ukiah, California			6,247,852	6,794,376	
000000-00-0	717611779, Laona, Wisconsin			753,537	769,176	
9309999999. Subtotal - Mortgage Loans on Real Estate (Schedule B)				696,031,376	712,069,344	XXX
91859*-AB-7	VA (FRDRKSG VA) CTL PASS-THRU CTL		1.A	3,245,326	3,338,659	08/15/2024
83050W-GR-9	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.D	25,679,453	25,639,194	05/31/2024
07273L-HD-3	Bayer Corp COMMERCIAL PAPER		2.A	32,137,905	32,101,873	08/13/2024
05571E-CF-2	BPCE IAM COMMERCIAL PAPER		1.E	20,539,119	20,511,355	08/05/2024
83050W-HG-2	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.D	10,275,383	10,255,678	07/19/2024
20911L-CF-4	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER		2.A	63,303,875	63,349,605	03/15/2024
91842J-CD-9	VW CREDIT INC COMMERCIAL PAPER		2.A	25,345,420	25,343,318	03/13/2024
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)				180,526,481	180,539,682	XXX
96130A-TW-8	WESTPAC BANKING CORPORATION (N CERTIFICATE OF DEPOSIT			16,684,036	16,665,476	05/10/2024
60710T-GJ-9	MIZUHO BANK LTD (NEW YORK BRAN CERTIFICATE OF DEPOSIT			12,824,084	12,819,597	02/12/2024
13606K-BB-8	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT			2,566,947	2,563,919	05/20/2024
05586F-P9-2	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			38,496,634	38,458,791	05/07/2024
34959T-TB-2	BNP PARIBAS FORTIS SA/NV (NEW CERTIFICATE OF DEPOSIT			15,407,329	15,383,516	08/01/2024
65558U-2F-8	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT			4,111,024	4,102,271	08/05/2024
86564P-CG-4	SUMITOMO MITSUI TRUST BANK LTD CERTIFICATE OF DEPOSIT			8,720,866	8,717,269	02/20/2024
86565F-S9-4	SUMITOMO MITSUI BANKING CORP (CERTIFICATE OF DEPOSIT			38,470,352	38,458,791	02/05/2024
87019W-NK-7	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			35,961,185	35,894,872	07/19/2024
22536D-DR-6	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT			25,647,117	25,639,194	02/08/2024
60710T-DP-3	MIZUHO BANK LTD (NEW YORK BRAN CERTIFICATE OF DEPOSIT			2,565,853	2,565,221	02/26/2024
55380U-PN-1	MUFG BANK LTD (NEW YORK BRANCH CERTIFICATE OF DEPOSIT			38,473,521	38,458,791	02/22/2024
9609999999. Subtotal - Cash (Schedule E Part 1)				239,928,948	239,727,708	XXX
02665J-CJ-7	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER		2.A	25,307,090	25,325,953	03/18/2024
1000K2-AA-0	ROBERT BOSCH CORP COMMERCIAL PAPER		1.E	35,349,678	35,366,195	01/04/2024
26882R-BL-1	ERAC USA FINANCE CO BD COMMERCIAL PAPER		2.A	37,367,520	37,391,239	02/20/2024
26882R-CJ-5	ERAC USA FINANCE CO BD COMMERCIAL PAPER		2.A	25,558,917	25,579,876	03/18/2024
34961D-B1-4	FORTIVE CORP COMMERCIAL PAPER		2.A	15,299,676	15,308,804	02/01/2024
42250Q-A3-5	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A	25,618,734	25,631,146	01/03/2024
42250Q-AJ-0	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A	26,578,955	26,593,619	01/18/2024
42250Q-AR-2	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A	11,742,609	11,749,214	01/25/2024
4335P2-AB-7	HITACHI AMERICA CAPITAL LTD COMMERCIAL PAPER		2.A	25,599,120	25,611,774	01/08/2024
45856W-AA-7	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER		2.A	20,472,158	20,482,537	01/10/2024
45856W-AK-5	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER		2.A	7,154,939	7,158,801	01/19/2024
49271J-AV-9	KEURIG DR PEPPER INC COMMERCIAL PAPER		2.A	44,904,726	44,927,735	01/29/2024
59501Q-AK-8	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	10,221,321	10,226,962	01/19/2024
67117G-AK-9	OREILLY AUTOMOTIVE INC COMMERCIAL PAPER		2.A	47,279,539	47,300,153	01/19/2024
74367W-AJ-0	PROTECTIVE LIFE CORP COMMERCIAL PAPER		2.A	5,827,293	5,830,416	01/18/2024
90352P-A3-3	UDR INC COMMERCIAL PAPER		2.A	5,123,793	5,126,243	01/03/2024
90352P-AA-1	UDR INC COMMERCIAL PAPER		2.A	9,733,677	9,738,306	01/04/2024
90352P-A9-0	UDR INC COMMERCIAL PAPER		2.A	25,594,479	25,607,003	01/09/2024
90352P-AK-5	UDR INC COMMERCIAL PAPER		2.A	11,754,967	11,761,006	01/19/2024
91842J-AA-7	VW CREDIT INC COMMERCIAL PAPER		2.A	5,118,552	5,120,480	01/10/2024
91842J-OC-4	VW CREDIT INC COMMERCIAL PAPER		2.A	22,328,405	22,326,211	03/06/2024
01626U-AC-9	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	4,604,731	4,607,102	01/12/2024
01626U-AK-1	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	34,751,864	34,770,798	01/19/2024
01626U-AQ-8	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	20,936,258	20,948,179	01/24/2024
01626U-AV-7	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	11,735,094	11,742,018	01/29/2024
13608A-AW-6	CANADIAN IMPERIAL BANK OF COMM COMMERCIAL PAPER		1.D	7,654,445	7,658,299	01/30/2024
31428F-AC-9	FED DESJA QUEBEC COMMERCIAL PAPER		1.D	20,467,646	20,477,637	01/12/2024
31428F-AQ-8	FED DESJA QUEBEC COMMERCIAL PAPER		1.D	4,596,775	4,599,133	01/24/2024
31428F-CD-5	FED DESJA QUEBEC COMMERCIAL PAPER		1.D	19,262,246	19,273,392	03/13/2024
67077U-AJ-9	NUTRIEN LTD COMMERCIAL PAPER		2.A	15,333,874	15,342,327	01/18/2024
67077U-AK-6	NUTRIEN LTD COMMERCIAL PAPER		2.A	17,896,612	17,896,555	01/19/2024
22550L-2E-0	CREDIT SUISSE AG (NEW YORK BRA CORP FOREIGN		1.E	8,675,582	8,671,649	02/02/2024
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market		1.A	135,114,181	135,114,181	12/31/2049
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2)				744,955,456	745,264,943	XXX
000000-00-0	Interest Rate Swap			115,278	115,278	02/04/2024
000000-00-0	Interest Rate Swap			186,766	186,766	02/29/2024
000000-00-0	Interest Rate Swap			382,596	382,596	03/01/2024
000000-00-0	Interest Rate Swap			251,164	251,164	08/13/2024
000000-00-0	Interest Rate Swap			370,209	370,209	09/09/2024
000000-00-0	Interest Rate Swap			772,022	772,022	11/23/2025
000000-00-0	Interest Rate Swap			929,455	929,455	11/23/2024
000000-00-0	Interest Rate Swap			7,106,022	7,106,022	12/02/2025
000000-00-0	Interest Rate Swap			993,556	993,556	12/02/2024
000000-00-0	Interest Rate Swap			391,876	391,876	01/27/2025
000000-00-0	Interest Rate Swap			234,450	234,450	02/15/2025
000000-00-0	Interest Rate Swap			3,930,032	3,930,032	03/10/2026
000000-00-0	Interest Rate Swap			375,814	375,814	03/10/2025
000000-00-0	Interest Rate Swap			7,675	7,675	03/10/2024
000000-00-0	Interest Rate Swap			814,021	814,021	03/21/2025
000000-00-0	Interest Rate Swap			148,501	148,501	03/25/2024
000000-00-0	Interest Rate Swap			229,632	229,632	03/30/2025
000000-00-0	Interest Rate Swap			283,788	283,788	05/06/2024
000000-00-0	Interest Rate Swap			77,569	77,569	05/12/2024
000000-00-0	Interest Rate Swap			301,670	301,670	05/20/2025
000000-00-0	Interest Rate Swap			1,804,186	1,804,186	06/02/2025
000000-00-0	Interest Rate Swap			109,540	109,540	06/02/2025
000000-00-0	Interest Rate Swap			3,801,865	3,801,865	06/02/2026
000000-00-0	Interest Rate Swap			167,429	167,429	06/02/2024
000000-00-0	Interest Rate Swap			344,417	344,417	06/29/2025
000000-00-0	Interest Rate Swap			424,452	424,452	08/01/2025
000000-00-0	Interest Rate Swap			669,768	669,768	08/08/2024
000000-00-0	Interest Rate Swap			515,388	515,388	08/18/2025
000000-00-0	Interest Rate Swap			608,515	608,515	09/08/2025
000000-00-0	Interest Rate Swap			109,195	109,195	09/08/2024
000000-00-0	Interest Rate Swap			124,600	124,600	09/19/2025
000000-00-0	Interest Rate Swap			20,404	20,404	09/30/2025
000000-00-0	Interest Rate Swap			67,550	67,550	10/07/2025
000000-00-0	Interest Rate Swap			13,422	13,422	04/26/2024
000000-00-0	Interest Rate Swap			10,199	10,199	10/26/2024
000000-00-0	Interest Rate Swap			498,751	498,751	04/01/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 2						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	Interest Rate Swap .....	.....	.....	230,425	230,425	05/31/2025
000000-00-0	Interest Rate Swap .....	.....	.....	153,775	153,775	08/04/2024
000000-00-0	Interest Rate Swap .....	.....	.....	3,041,490	3,041,490	02/04/2025
000000-00-0	Interest Rate Swap .....	.....	.....	153,813	153,813	02/04/2024
000000-00-0	Interest Rate Swap .....	.....	.....	5,130,143	5,130,143	08/27/2025
000000-00-0	Interest Rate Swap .....	.....	.....	2,846,804	2,846,804	08/27/2024
000000-00-0	Interest Rate Swap .....	.....	.....	(227,710)	(227,710)	11/16/2025
000000-00-0	Interest Rate Swap .....	.....	.....	(220,020)	(220,020)	11/16/2026
9809999999. Subtotal - Other Assets				38,300,496	38,300,496	XXX
9999999999 - Totals				3,888,156,364	3,920,498,780	XXX
General Interrogatories:						
1. Total activity for the year		Fair Value \$	(968,557,646)	Book/Adjusted Carrying Value \$	(1,030,051,497)	
2. Average balance for the year		Fair Value \$	4,614,953,308	Book/Adjusted Carrying Value \$	4,561,790,479	

ANNUAL STATEMENT FOR THE YEAR 2023 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 – CALIFORNIA	CONCORD, CA	0.000	0	0	75,329	.XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN	0.000	0	0	7,314,248	.XXX.
CITIBANK	NEW CASTLE, DE	0.000	0	0	(447,930,093)	.XXX.
CITIBANK – BEIJING CHINA	BEIJING, CN	0.000	0	0	12	.XXX.
CITIBANK – KUALA LUMPUR MALAYSIA	KUALA LUMPUR, MY	0.000	0	0	21,904	.XXX.
CITIBANK – NEW YORK	NEW YORK, NY	0.010	247,698	0	130,864,759	.XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	0	0	319	.XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC	0.010	19,380	0	2,540,643	.XXX.
JP MORGAN CHASE BANK	NEW YORK, NY	0.048	1,119,357	0	216,270,831	.XXX.
JP MORGAN CHASE BANK – LONDON	LONDON, ENG	0.005	33,753	0	23,831,948	.XXX.
PNC BANK– N A	PHILADELPHIA, PA	0.000	0	0	2,098,377	.XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT, CAN	0.000	0	0	117,795	.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	67,130,856	.XXX.
UMB – BANK	KANSAS CITY, MO	0.000	0	0	962,095	.XXX.
WELLS FARGO – DELAWARE	WILMINGTON, DE	0.000	0	0	(8,384,218)	.XXX.
WELLS FARGO – NEW JERSEY	NEWARK, NJ	0.000	0	0	(241,988,568)	.XXX.
WELLS FARGO BANK NA – CHARLOTTE	CHARLOTTE, NC	0.000	0	0	(41,102,637)	.XXX.
WELLS FARGO BANK NA – SAN FRANCISCO	SAN FRANCISCO, CA	0.000	0	0	(143,177,860)	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS	0.050	2,974,538	17,767	30,000,000	.XXX.
AUSTRALIA AND NEW ZEALAND BANK	CAYMAN ISLANDS	0.050	4,320,799	0	0	.XXX.
BANK OF MONTREAL	CHICAGO, IL	0.061	140,163	0	0	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX	0.057	398,943	0	0	.XXX.
BANK OF NOVA SCOTIA	TORONTO, CANADA	0.046	17,889	0	0	.XXX.
BNP PARIBAS SA	NEW YORK, NY	0.054	851,231	0	0	.XXX.
CALYON	CAYMAN ISLANDS	0.043	294,091	0	0	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.048	2,071,150	37,613	85,000,000	.XXX.
COMMONWEALTH BANK OF AUSTRALIA	NEW YORK, NY	0.051	88,757	0	0	.XXX.
COOPERATIEVE RABOBANK UA	UTRECHT, NETHERLANDS	0.051	120,068	(590)	0	.XXX.
COOPERATIEVE RABOBANK UA	NEW YORK, NY	0.049	2,526,341	35,924	80,000,000	.XXX.
CR INDUS NY	NEW YORK, NY	0.050	2,911,994	0	0	.XXX.
CREDIT AGRICOLE	NEW YORK, NY	0.050	3,534,679	13,250	30,000,000	.XXX.
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY	0.049	536,464	0	0	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY	0.050	2,090,480	55,521	75,000,000	.XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.052	4,733,382	33,250	75,000,000	.XXX.
MUFG BANK LTD	NEW YORK, NY	0.057	0	62,938	7,500,000	.XXX.
NATIXIS	NEW YORK, NY	0.052	2,395,665	0	0	.XXX.
NATIXIS SA	NEW YORK, NY	0.044	416,263	0	0	.XXX.
NORDEA BANK AB	NEW YORK, NY	0.051	261,521	0	0	.XXX.
NORINCHUKIN BANK	NEW YORK, NY	0.050	591,117	217,297	10,000,175	.XXX.
NORTHERN TR CO	CAYMAN ISLANDS	0.048	32,382	0	0	.XXX.
ROYAL BANK OF CANADA	NEW YORK, NY	0.048	1,891,369	8,833	20,000,000	.XXX.
SKANDINAVISKA ENSKILDA BANKEN	NEW YORK, NY	0.057	27,116	0	0	.XXX.
SOCIETE GENERALE	NEW YORK, NY	0.051	44,363	0	0	.XXX.
STANDARD CHARTERED BANK/NY	NEW YORK, NY	0.058	1,518	0	0	.XXX.
SUMITOMO MITSUI BANKING CORP	NEW YORK, NY	0.057	390,769	110,664	25,001,879	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY	0.052	290,952	0	0	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY	0.050	323,514	0	0	.XXX.
TORONTO-DOMINION BANK	NEW YORK, NY	0.046	172,122	0	0	.XXX.
TRUIST BANK	CHARLOTTE, NC	0.045	898,639	0	0	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY	0.059	341,295	34,318	10,000,000	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS	0.048	1,408,521	0	0	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX	0.060	1,226,858	0	0	.XXX.
BNP PARIBAS SA	NEW YORK, NY	0.058	0	1,406,500	75,000,000	.XXX.
BNP PARIBAS FORTIS SA/NV	NEW YORK, NY	0.060	603,000	123,917	30,000,000	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.056	148	93,438	5,000,000	.XXX.
COOPERATIEVE RABOBANK UA	NEW YORK, NY	0.053	294	0	0	.XXX.
CR INDUS NY	NEW YORK, NY	0.053	295	0	0	.XXX.
CREDIT AGRICOLE	NEW YORK, NY	0.051	1,213,249	530,417	50,000,000	.XXX.
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY	0.057	1,131,599	0	0	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY	0.051	166,462	0	0	.XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.057	646,347	84,539	30,002,538	.XXX.
MUFG BANK LTD	NEW YORK, NY	0.055	795,415	629,375	75,000,000	.XXX.
NATIXIS	NEW YORK, NY	0.051	330,881	0	0	.XXX.
NORDEA BANK AB	NEW YORK, NY	0.058	1,402,906	35,458	8,000,000	.XXX.
NORINCHUKIN BANK	NEW YORK, NY	0.048	346,606	0	0	.XXX.
SUMITOMO MITSUI BANKING CORP	NEW YORK, NY	0.058	1,470,687	312,222	75,000,000	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY	0.057	334,397	32,531	16,999,890	.XXX.
SWEDBANK AB	NEW YORK, NY	0.060	1,753,189	150,772	70,000,000	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY	0.059	1,109,208	111,532	32,500,000	.XXX.
JPMORGAN CHASE NA	NEW YORK, NY	0.047	75,228	0	0	.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	51,125,052	4,137,486	484,189,550	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	51,125,052	4,137,486	484,189,550	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	51,125,052	4,137,486	484,189,550	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	515,076,663	4. April.....	712,326,847	7. July.....	(279,949,899)	10. October.....	319,201,764
2. February....	(246,621,419)	5. May.....	278,054,884	8. August.....	778,487,234	11. November...	1,112,660,702
3. March	295,776,678	6. June	42,075,294	9. September	354,384,398	12. December	484,189,550

ANNUAL STATEMENT FOR THE YEAR 2023 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
	UNITED STATES TREASURY TREASURY BILL		12/11/2023	5.283	01/09/2024	549,341,972	0	1,947,689
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					549,341,972	0	1,947,689
0109999999	Total - U.S. Government Bonds					549,341,972	0	1,947,689
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL HOME LN BANK DISC NT DISCOUNT NOTE		11/29/2023	5.270	01/05/2024	49,970,722	0	234,222
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					49,970,722	0	234,222
0909999999	Total - U.S. Special Revenues Bonds					49,970,722	0	234,222
	ALBERTA (PROVINCE OF) COMMERCIAL PAPER		11/24/2023	5.450	02/14/2024	12,913,406	0	68,882
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.	12/21/2023	5.650	01/24/2024	40,851,867	0	74,148
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.	12/15/2023	5.650	01/19/2024	67,807,900	0	181,428
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.	12/20/2023	5.650	01/24/2024	29,891,708	0	51,792
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.	12/12/2023	5.670	01/29/2024	22,898,570	0	68,828
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.	12/14/2023	5.640	01/12/2024	8,984,490	0	25,380
	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.	12/18/2023	5.700	03/18/2024	49,390,417	0	110,833
	BANCO SANTANDER SA TRI PARTY REPO	RR.	12/29/2023	5.330	01/02/2024	100,000,000	44,417	0
	CANADIAN IMPERIAL BANK OF COMM COMMERCIAL PAPER	LS.	12/13/2023	5.400	01/30/2024	14,934,750	0	42,750
	CONSOLIDATED EDISON INC COMMERCIAL PAPER		12/20/2023	5.520	01/19/2024	29,917,200	0	50,600
	CREDIT SUISSE AG (NEW YORK BRA CORP FOREIGN)	LS.	11/02/2023	0.495	02/02/2024	16,910,924	34,829	133,412
	ERAC USA FINANCE CO BD COMMERCIAL PAPER	LS.	12/20/2023	5.700	02/20/2024	72,918,125	0	139,650
	ERAC USA FINANCE CO BD COMMERCIAL PAPER	LS.	12/18/2023	5.700	03/18/2024	49,884,321	0	111,942
	FED DESJA QUEBEC COMMERCIAL PAPER	LS.	12/18/2023	5.400	01/24/2024	8,968,950	0	18,900
	FED DESJA QUEBEC COMMERCIAL PAPER	LS.	12/18/2023	5.380	01/12/2024	39,934,244	0	83,689
	FED DESJA QUEBEC COMMERCIAL PAPER	LS.	12/13/2023	5.450	03/13/2024	37,585,800	0	109,303
	FORTIVE CORP COMMERCIAL PAPER	LS.	12/14/2023	5.640	02/01/2024	29,854,300	0	84,600
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS.	11/30/2023	5.650	01/03/2024	49,984,306	0	251,111
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS.	12/07/2023	5.650	01/18/2024	51,861,261	0	204,028
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS.	12/13/2023	5.700	01/25/2024	22,912,600	0	69,192
	HITACHI AMERICA CAPITAL LTD COMMERCIAL PAPER	LS.	12/21/2023	5.500	01/08/2024	49,946,528	0	84,028
	Imtech Capital BV Senior Note	%.	09/01/2021	5.813	07/15/2024	7,332	0	0
	Imtech Capital BV Senior Note	%.	09/01/2021	5.813	07/15/2024	269,399	0	0
	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER	LS.	12/21/2023	5.620	01/19/2024	13,960,660	0	24,041
	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER	LS.	12/08/2023	5.620	01/10/2024	39,943,800	0	149,867
	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER		11/24/2023	5.430	02/05/2024	11,439,290	0	65,914
	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER		11/27/2023	5.420	02/02/2024	14,927,733	0	79,042
	KEURIG DR PEPPER INC COMMERCIAL PAPER	LS.	12/13/2023	5.620	01/29/2024	87,615,342	0	261,018
	MICROCHIP TECH INC COMMERCIAL PAPER	LS.	12/15/2023	5.600	01/19/2024	19,944,000	0	52,889
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER		11/16/2023	5.510	01/10/2024	19,972,450	0	140,811
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER		12/13/2023	5.450	02/21/2024	9,922,792	0	28,764
	NORTHERN TR CO TRI PARTY REPO	RR.	12/29/2023	5.330	01/02/2024	150,000,000	66,625	0
	NUTRIEN LTD COMMERCIAL PAPER	LS.	12/21/2023	5.670	01/18/2024	29,919,675	0	51,975
	NUTRIEN LTD COMMERCIAL PAPER	LS.	12/21/2023	5.670	01/19/2024	34,900,775	0	60,638
	O'REILLY AUTOMOTIVE INC COMMERCIAL PAPER	LS.	12/21/2023	5.590	01/19/2024	122,158,337	0	208,794
	PROTECTIVE LIFE CORP COMMERCIAL PAPER	LS.	12/20/2023	5.550	01/18/2024	31,916,133	0	54,267
	ROBERT BOSCH CORP COMMERCIAL PAPER		12/04/2023	5.410	01/03/2024	44,886,475	0	189,350
	ROBERT BOSCH CORP COMMERCIAL PAPER	LS.	12/06/2023	5.390	01/04/2024	68,969,008	0	268,602
	STIFs - Subsidiary Accounts SSLM ALM	%.	12/04/2023	5.330	12/31/2024	72,192,103	325,892	3,347,019
	UDR INC COMMERCIAL PAPER	LS.	12/15/2023	5.600	01/03/2024	9,996,889	0	26,444
	UDR INC COMMERCIAL PAPER	LS.	12/07/2023	5.650	01/09/2024	49,937,222	0	196,181
	UDR INC COMMERCIAL PAPER	LS.	12/21/2023	5.600	01/19/2024	22,935,600	0	35,778
	UDR INC COMMERCIAL PAPER	LS.	11/30/2023	5.650	01/04/2024	18,991,054	0	95,422
	VII CREDIT INC COMMERCIAL PAPER	LS.	11/24/2023	5.740	01/10/2024	9,985,650	0	60,589
	VII CREDIT INC COMMERCIAL PAPER	LS.	12/06/2023	5.800	03/06/2024	43,539,222	0	184,311
	WASTE MANAGEMENT INC COMMERCIAL PAPER		12/20/2023	5.550	01/18/2024	29,921,375	0	50,875

ANNUAL STATEMENT FOR THE YEAR 2023 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
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,766,703,983	471,762	7,597,083
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,766,703,983	471,762	7,597,083
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
..... PaR Systems Group, Inc. Senior Secured Revolver .....		.....	..... 12/06/2023	 6.674	 01/31/2024	 4,000,000	 31,445	 0
1819999999. Subtotal - Bonds - Unaffiliated Bank Loans - Issued						4,000,000	31,445	0
1909999999. Subtotal - Unaffiliated Bank Loans						4,000,000	31,445	0
2419999999. Total - Issuer Obligations						2,366,016,678	471,762	9,778,994
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						4,000,000	31,445	0
2509999999. Total Bonds						2,370,016,678	503,207	9,778,994
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market	M.....	 12/29/2023	 0.000 .....	.....	..... 551,141,657	 2,612,576	 5,465,681
38141W-27-3	Goldman Sachs MMKT	%.....	 12/29/2023	 5.330 .....	.....	..... 214,421,416	 968,001	 4,116,212
481200-66-2	JP MORGAN USGOVT MMKT CAP MONEY MARKET	%.....	 12/29/2023	 5.150 .....	.....	..... 186,842,739	 1,320,636	 0
990010-AS-9	CITIBANK US GOVT MMF Dollars on Deposit Cash Accoun	%.....	 01/31/2019	 1.900 .....	.....	..... 2	 0	 393,061
857492-70-6	STATE STR INSTL INVT TR MMKT	%.....	 10/25/2023	 5.300 .....	.....	..... 101	 3	 1
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						952,405,915	4,901,217	9,974,954
8609999999 - Total Cash Equivalents						3,322,422,592	5,404,424	19,753,948

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	599,312,694	1B ..\$	72,192,103	1C ..\$	12,913,406	1D ..\$	101,423,744	1E ..\$	187,128,671
1B	2A ..\$	1,142,769,328	2B ..\$	0	2C ..\$	0				
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	4,000,000	5C ..\$	0				
1F	6	276,731								

ANNUAL STATEMENT FOR THE YEAR 2023 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		0	0	0	0
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		0	0	0	0
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	499,348	559,066
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B RSD by INS Code Sec. 17B: 18-37c&d	1,720,222	1,998,855	0	0
32. New Mexico	NM	B RSD by INS Code Sections 59A-5-19	0	0	271,089	244,534
33. New York	NY		0	0	0	0
34. North Carolina	NC	B RSD by INS Code Article 5, Section 58	0	0	357,486	361,635
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		0	0	0	0
54. Puerto Rico	PR	B RSD by Code L.P.R.A. Sec. 315a	0	0	1,005,287	903,602
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,720,222	1,998,855	2,133,210	2,068,837
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 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year 7.1

Analysis of Operations By Lines of Business 6

Asset Valuation Reserve Default Component 30

Asset Valuation Reserve Equity 33

Asset Valuation Reserve Replications (Synthetic) Assets 36

Asset Valuation Reserve 29

Assets 2

Cash Flow 5

Exhibit 1 - Part 1 - Premiums and Annuity Considerations for Life and Accident and Health Contracts 9

Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense 10

Exhibit 2 - General Expenses 11

Exhibit 3 - Taxes, Licenses and Fees (Excluding Federal Income Taxes) 11

Exhibit 4 - Dividends or Refunds 11

Exhibit 5 - Aggregate Reserve for Life Contracts 12

Exhibit 5 - Interrogatories 13

Exhibit 5A - Changes in Bases of Valuation During The Year 13

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts 14

Exhibit 7 - Deposit-Type Contracts 15

Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 1 16

Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2 17

Exhibit of Capital Gains (Losses) 8

Exhibit of Life Insurance 25

Exhibit of Net Investment Income 8

Exhibit of Nonadmitted Assets 18

Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values 27

Five-Year Historical Data 22

Form for Calculating the Interest Maintenance Reserve (IMR) 28

General Interrogatories 20

Jurat Page 1

Liabilities, Surplus and Other Funds 3

Life Insurance (State Page) 24

Notes To Financial Statements 19

Overflow Page For Write-ins 57

Schedule A - Part 1 E01

Schedule A - Part 2 E02

Schedule A - Part 3 E03

Schedule A - Verification Between Years SI02

Schedule B - Part 1 E04

Schedule B - Part 2 E05

Schedule B - Part 3..... E06

Schedule B - Verification Between Years SI02

Schedule BA - Part 1 E07

Schedule BA - Part 2 E08

Schedule BA - Part 3..... E09

Schedule BA - Verification Between Years SI03

Schedule D - Part 1 E10

Schedule D - Part 1A - Section 1 SI05

Schedule D - Part 1A - Section 2 SI08

Schedule D - Part 2 - Section 1 E11

Schedule D - Part 2 - Section 2 E12

Schedule D - Part 3 E13

Schedule D - Part 4 E14

Schedule D - Part 5 E15

Schedule D - Part 6 - Section 1 E16

Schedule D - Part 6 - Section 2 E16

Schedule D - Summary By Country SI04

Schedule D - Verification Between Years SI03

Schedule DA - Part 1 E17

Schedule DA - Verification Between Years SI10

ANNUAL STATEMENT BLANK (Continued)

Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1.....	E22
Schedule DB - Part D - Section 2.....	E23
Schedule DB - Part E	E24
Schedule DB - Verification	SI14
Schedule DL - Part 1	E25
Schedule DL - Part 2	E26
Schedule E - Part 1 - Cash	E27
Schedule E - Part 2 - Cash Equivalents	E28
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E29
Schedule F	37
Schedule H - Accident and Health Exhibit - Part 1	38
Schedule H - Part 2, Part 3 and Part 4	39
Schedule H - Part 5 - Health Claims	40
Schedule S - Part 1 - Section 1	41
Schedule S - Part 1 - Section 2	42
Schedule S - Part 2	43
Schedule S - Part 3 - Section 1	44
Schedule S - Part 3 - Section 2	45
Schedule S - Part 4	46
Schedule S - Part 5	47
Schedule S - Part 6.....	48
Schedule S - Part 7.....	49
Schedule T - Part 2 Interstate Compact	51
Schedule T - Premiums and Annuity Considerations	50
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	52
Schedule Y - Part 1A - Detail of Insurance Holding Company System	53
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	54
Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control	55
Summary Investment Schedule	SI01
Summary of Operations	4
Supplemental Exhibits and Schedules Interrogatories	56