

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912803-BL-6	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	59,010,120	280,200,000	264,879,760	254,462,125	.0	14,673,654	.0	.0	.0000	6.030	N/A	.0	.0	.05/22/2001	.08/15/2027	280,200,000
912803-DG-5	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	43,140,790	154,200,000	84,945,285	83,692,039	.0	3,738,592	.0	.0	.0000	4.620	N/A	.0	.0	.07/15/2011	.05/15/2039	.0
912803-DH-3	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	9,939,240	36,000,000	19,512,365	19,341,220	.0	862,298	.0	.0	.0000	4.610	N/A	.0	.0	.05/25/2011	.08/15/2039	.0
912803-DK-6	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	6,037,200	27,000,000	14,223,527	13,293,889	.0	650,519	.0	.0	.0000	5.080	N/A	.0	.0	.04/06/2010	.02/15/2040	.0
912803-DT-7	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	15,911,251	48,890,000	23,561,398	25,989,278	.0	1,030,240	.0	.0	.0000	4.090	N/A	.0	.0	.11/13/2013	.08/15/2041	.0
912803-EA-7	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	35,982,241	118,450,000	52,050,521	59,296,243	.0	2,348,372	.0	.0	.0000	4.080	N/A	.0	.0	.09/05/2013	.02/15/2043	.0
912803-EE-9	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	79,261,694	262,235,000	110,323,339	128,132,742	.0	5,031,724	.0	.0	.0000	4.050	N/A	.0	.0	.02/19/2014	.11/15/2043	.0
912803-EF-6	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	12,002,832	38,950,000	16,144,649	19,097,387	.0	736,502	.0	.0	.0000	3.970	N/A	.0	.0	.03/07/2014	.02/15/2044	.0
912803-FB-4	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	177,377,661	547,000,000	182,809,924	183,295,012	.0	5,917,351	.0	.0	.0000	5.000	N/A	.0	.0	.05/06/2025	.02/15/2048	547,000,000
912803-FD-0	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	41,117,128	127,600,000	42,101,296	42,447,407	.0	1,330,279	.0	.0	.0000	4.980	N/A	.0	.0	.05/07/2025	.05/15/2048	127,600,000
912803-FF-5	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	37,006,066	117,700,000	37,890,142	38,240,520	.0	1,234,454	.0	.0	.0000	4.980	N/A	.0	.0	.05/01/2025	.11/15/2048	117,700,000
912803-FK-4	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	4,928,480	16,000,000	4,955,225	5,091,708	.0	163,228	.0	.0	.0000	4.910	N/A	.0	.0	.04/28/2025	.08/15/2049	16,000,000
912803-FL-2	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	46,180,671	150,800,000	46,063,829	47,695,724	.0	1,515,053	.0	.0	.0000	4.880	N/A	.0	.0	.04/29/2025	.11/15/2049	150,800,000
912803-FM-0	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	142,373,760	476,000,000	143,425,608	147,003,886	.0	4,630,126	.0	.0	.0000	4.930	N/A	.0	.0	.05/08/2025	.02/15/2050	476,000,000
912803-FR-9	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	196,446,791	695,225,000	204,658,407	202,850,323	.0	6,403,532	.0	.0	.0000	5.070	N/A	.0	.0	.05/20/2025	.08/15/2050	695,225,000
912803-FT-5	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	19,464,956	65,800,000	19,104,628	20,153,350	.0	688,394	.0	.0	.0000	4.810	N/A	.0	.0	.04/07/2025	.11/15/2050	65,800,000
912803-FV-0	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	28,401,000	100,000,000	28,641,867	29,313,227	.0	912,227	.0	.0	.0000	4.950	N/A	.0	.0	.05/07/2025	.02/15/2051	100,000,000
912803-FY-4	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	27,230,810	97,000,000	27,452,731	28,105,035	.0	874,225	.0	.0	.0000	4.940	N/A	.0	.0	.05/07/2025	.05/15/2051	97,000,000
912803-GH-0	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	268,992,999	647,100,000	174,970,370	298,924,913	.0	8,627,054	.0	.0	.0000	2.950	N/A	.0	.0	.05/23/2022	.05/15/2052	647,100,000
912803-HD-8	UNITED STATES TREAS BD STRIPPE STRIP	M.	1.A	44,974,664	169,350,000	41,733,608	45,339,376	.0	364,713	.0	.0	.0000	4.660	N/A	.0	.0	.11/26/2025	.08/15/2054	169,350,000
912803-HL-0	UNITED STATES TREAS BD STRIPPE STRIP	RA	1.A	39,539,340	162,000,000	38,740,769	40,059,975	.0	520,635	.0	.0	.0000	4.810	N/A	.0	.0	.09/19/2025	.05/15/2055	162,000,000
912810-EY-0	US TREASURY N/B BOND	M.	1.A	692,213	720,000	737,409	718,102	.0	1,968	.0	.0	6.500	6.810	MM	6,076	46,800	.06/27/1997	.11/15/2026	.0
912810-EZ-7	US TREASURY N/B BOND	RA	1.A	9,901,901	7,900,000	8,164,773	8,081,869	.0	(155,047)	.0	.0	6.630	4.490	FA	197,688	523,375	.11/10/2009	.02/15/2027	.0
912810-FA-1	US TREASURY N/B BOND	RA	1.A	4,428,118	4,330,000	4,518,423	4,340,723	.0	(6,322)	.0	.0	6.380	6.210	FA	104,264	276,038	.11/07/1997	.08/15/2027	.0
912810-FE-3	US TREASURY N/B BOND	RA	1.A	18,258,543	16,300,000	17,069,156	16,686,192	.0	(136,058)	.0	.0	5.500	4.530	FA	338,624	896,500	.01/09/2009	.08/15/2028	.0
912810-FJ-2	US TREASURY N/B BOND	M.	1.A	14,268,135	11,850,000	12,835,031	12,473,750	.0	(155,289)	.0	.0	6.130	4.530	FA	274,152	725,813	.10/29/2009	.08/15/2029	.0
912810-FP-8	US TREASURY N/B BOND	M.	1.A	25,795,858	23,590,000	25,344,506	24,338,088	.0	(127,300)	.0	.0	5.380	4.670	FA	478,931	1,267,963	.01/28/2009	.02/15/2031	.0
912810-FT-0	US TREASURY N/B TREASURY	M.	1.A	16,575,686	18,670,000	19,303,030	17,562,308	.0	80,958	.0	.0	4.500	5.260	FA	317,339	840,150	.07/09/2007	.02/15/2036	.0
912810-PU-6	US TREASURY N/B TREASURY	SD	1.A	105,918	100,000	107,250	103,267	.0	(215)	.0	.0	5.000	4.630	MM	649	5,000	.06/06/2008	.05/15/2037	.0
912810-QX-9	US TREASURY N/B TREASURY	M.	1.A	985,326	1,145,000	887,017	1,034,858	.0	4,804	.0	.0	2.750	3.520	FA	11,893	31,488	.06/28/2013	.08/15/2042	1,160,744
912810-QY-7	US TREASURY N/B TREASURY	RA	1.A	64,258,055	63,050,000	48,617,461	63,908,312	.0	(39,974)	.0	.0	2.750	2.650	MM	225,116	1,733,875	.09/16/2016	.11/15/2042	63,916,938
912810-RB-6	US TREASURY N/B TREASURY	M.	1.A	69,531,428	67,075,000	52,255,617	68,889,154	.0	(82,243)	.0	.0	2.880	2.680	MM	250,373	1,928,406	.06/22/2021	.05/15/2043	68,039,203
912810-RG-5	US TREASURY N/B TREASURY	M.	1.A	19,835,895	18,697,000	15,489,296	19,520,016	.0	(32,978)	.0	.0	3.380	3.060	MM	81,929	631,024	.11/21/2014	.05/15/2044	.0
912810-RJ-9	US TREASURY N/B TREASURY	M.	1.A	54,576,656	47,400,000	36,809,063	52,677,948	.0	(221,841)	.0	.0	3.000	2.270	MM	184,624	1,422,000	.08/09/2016	.11/15/2044	48,111,000
912810-RK-6	US TREASURY N/B TREASURY	RA	1.A	129,070,393	129,550,000	92,122,195	129,178,219	.0	11,260	.0	.0	2.500	2.520	FA	1,223,332	3,238,750	.08/03/2016	.02/15/2045	131,169,375
912810-RM-2	US TREASURY N/B TREASURY	M.	1.A	243,922,057	230,630,000	178,197,711	240,522,817	.0	(392,849)	.0	.0	3.000	2.710	MM	898,310	6,918,900	.12/10/2018	.05/15/2045	234,089,450
912810-RN-0	US TREASURY N/B TREASURY	M.	1.A	285,708,784	278,095,000	209,440,297	283,592,358	.0	(235,266)	.0	.0	2.880	2.740	FA	3,019,938	7,995,231	.11/16/2017	.08/15/2045	282,092,616
912810-PP-5	US TREASURY N/B TREASURY	RA	1.A	12,168,750	12,000,000	9,206,250	12,131,857	.0	(4,842)	.0	.0	3.000	2.930	MM	46,740	360,000	.07/07/2017	.11/15/2045	12,180,000
912810-RO-3	US TREASURY N/B TREASURY	CF	1.A	4,688,383	5,300,000	3,705,031	4,822,060	.0	16,877	.0	.0	2.500	3.110	FA	50,048	132,500	.02/01/2017	.02/15/2046	5,366,250
912810-RS-9	US TREASURY N/B TREASURY	M.	1.A	18,951,543	21,085,000	14,687,020	19,411,123	.0	58,686	.0	.0	2.500	3.030	MM	68,439	527,125	.12/30/2016	.05/15/2046	21,348,563
912810-RU-4	US TREASURY N/B TREASURY	M.	1.A	65,341,412	66,750,000	49,488,867	6												

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SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-TV-0	US TREASURY N/B TREASURY	C	1.A	1,263,779	1,210,000	1,192,606	1,262,108	.0	(928)	.0	.0	4.750	4.480	MM	7,462	57,475	02/21/2024	11/15/2053	1,238,738
912810-TW-8	US TREASURY N/B TREASURY	C	1.A	745,855	730,000	732,738	744,898	.0	(531)	.0	.0	4.750	4.580	MM	4,502	34,675	02/16/2024	11/15/2043	747,338
912810-UD-8	US TREASURY N/B TREASURY	M	1.A	20,965,544	20,740,000	19,106,725	20,955,391	.0	(7,659)	.0	.0	4.130	4.050	FA	323,147	855,525	09/11/2024	08/15/2044	21,167,763
912810-UE-6	US TREASURY N/B TREASURY	M	1.A	36,744,785	38,250,000	36,235,898	36,768,626	.0	23,574	.0	.0	4.500	4.750	MM	223,477	1,721,250	12/23/2024	11/15/2054	39,110,625
912810-UK-2	US TREASURY N/B TREASURY	C	1.A	10,651,307	10,890,000	10,748,770	10,653,108	.0	1,801	.0	.0	4.750	4.890	MM	67,160	258,638	10/06/2025	05/15/2055	11,148,638
912828-5M-8	UNITED STATES TREASURY TREASURY		1.A	260,723	250,000	247,305	253,431	.0	(1,138)	.0	.0	3.130	2.630	MM	1,014	7,813	01/31/2019	11/15/2028	253,906
91282C-EP-2	US TREASURY NOTE TREASURY	M	1.A	32,856,272	34,220,000	32,311,166	33,216,796	.0	138,247	.0	.0	2.880	3.390	MM	127,734	983,825	05/17/2023	05/15/2032	34,711,913
91282C-FV-8	US TREASURY NOTE TREASURY		1.A	66,507,719	64,600,000	65,437,781	66,001,282	.0	(175,963)	.0	.0	4.130	3.760	MM	345,976	2,664,750	01/05/2023	11/15/2032	65,932,375
91282C-HC-8	US TREASURY NOTE TREASURY	C	1.A	7,443,281	7,900,000	7,608,688	7,537,275	.0	41,341	.0	.0	3.380	4.100	MM	34,617	266,625	09/01/2023	05/15/2033	8,033,313
91282C-JK-8	US TREASURY NOTE TREASURY	RA	1.A	148,418,320	147,000,000	148,309,219	147,977,167	.0	(441,153)	.0	.0	4.630	3.840	MM	882,711	3,399,375	08/06/2025	11/15/2026	150,399,375
91282C-LB-5	US TREASURY NOTE TREASURY	M	1.A	198,645,382	196,140,000	197,044,083	196,946,282	.0	(1,356,328)	.0	.0	4.380	3.650	JJ	3,591,014	8,581,125	09/26/2024	07/31/2026	200,430,563
91282C-LY-5	US TREASURY NOTE TREASURY	RA	1.A	172,644,028	171,645,000	172,697,667	172,423,709	.0	(220,319)	.0	.0	4.250	3.740	MM	641,311	3,647,456	09/25/2025	11/30/2026	175,292,456
91282C-MJ-7	US TREASURY NOTE TREASURY	RA	1.A	358,242,267	358,200,000	358,105,939	358,221,840	.0	(20,427)	.0	.0	3.700	3.690	MM	2,363,575	11,639,812	03/11/2025	01/31/2027	361,783,302
91282C-NC-1	US TREASURY NOTE TREASURY	C	1.A	16,103,008	16,450,000	16,622,211	16,119,214	.0	16,206	.0	.0	4.250	4.520	MM	90,770	349,563	05/23/2025	05/15/2035	16,799,563
91282C-PE-5	US TREASURY NOTE TREASURY	RA	1.A	294,985,127	295,135,000	295,250,287	294,987,419	.0	2,293	.0	.0	3.500	3.530	AO	1,769,179	.0	12/04/2025	10/31/2027	300,299,863
912833-4X-5	UNITED STATES TREAS SEC STRIPP STRIP		1.A	304,210	1,000,000	713,865	675,951	.0	31,819	.0	.0	0.000	4.880	N/A	0	0	06/09/2009	02/15/2034	1,000,000
912833-5B-2	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	1,929,444	6,600,000	4,255,987	4,015,315	.0	192,372	.0	.0	0.000	4.970	N/A	0	0	01/26/2011	02/15/2036	0
912833-7F-1	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	13,882,680	49,000,000	29,922,335	29,250,807	.0	1,325,834	.0	.0	0.000	4.690	N/A	0	0	12/04/2009	02/15/2037	0
912833-PB-0	UNITED STATES TREAS SEC STRIPP STRIP		1.A	2,154,498	4,600,000	4,459,053	4,411,292	.0	206,843	.0	.0	0.000	4.860	N/A	0	0	02/09/2011	11/15/2026	1,000,000
912833-X9-6	UNITED STATES TREAS SEC STRIPP STRIP	CF	1.A	1,719,180	6,000,000	3,921,113	3,744,829	.0	174,608	.0	.0	0.000	4.830	N/A	0	0	12/21/2009	11/15/2035	0
912833-Y2-0	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	5,696,000	20,000,000	12,715,014	11,922,633	.0	580,033	.0	.0	0.000	5.050	N/A	0	0	03/08/2011	05/15/2036	0
912833-Y3-8	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	4,435,240	16,000,000	9,899,710	9,482,338	.0	445,435	.0	.0	0.000	4.870	N/A	0	0	03/08/2011	11/15/2036	0
912833-Y4-6	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	6,414,010	23,000,000	13,864,533	13,545,694	.0	616,156	.0	.0	0.000	4.710	N/A	0	0	12/09/2009	05/15/2037	0
912833-Z6-0	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	6,388,500	25,000,000	14,440,368	13,885,051	.0	657,503	.0	.0	0.000	4.910	N/A	0	0	12/29/2009	02/15/2038	0
912834-A6-5	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	78,645,808	293,400,000	79,538,429	81,559,679	.0	2,913,871	.0	.0	0.000	5.010	N/A	0	0	05/20/2025	11/15/2051	293,400,000
912834-AD-0	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	17,802,330	61,800,000	36,242,142	35,765,209	.0	1,610,241	.0	.0	0.000	4.660	N/A	0	0	11/09/2010	11/15/2037	0
912834-AE-8	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	29,338,807	110,300,000	62,891,345	61,517,199	.0	2,832,669	.0	.0	0.000	4.770	N/A	0	0	10/13/2010	05/15/2038	1,300,000
912834-AT-5	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	8,482,051	33,500,000	18,796,976	18,163,352	.0	859,431	.0	.0	0.000	4.910	N/A	0	0	05/14/2010	08/15/2038	0
912834-AU-2	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	9,260,803	38,000,000	20,692,690	20,055,551	.0	953,337	.0	.0	0.000	4.930	N/A	0	0	03/24/2010	02/15/2039	0
912834-B5-6	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	76,950,717	293,500,000	78,619,592	79,616,116	.0	2,665,399	.0	.0	0.000	5.060	N/A	0	0	05/29/2025	02/15/2052	293,500,000
912834-C5-5	UNITED STATES TREAS SEC STRIPP STRIP	C	1.A	67,164,000	254,800,000	67,133,821	69,535,354	.0	2,371,353	.0	.0	0.000	4.980	N/A	0	0	05/20/2025	05/15/2052	254,800,000
912834-D4-7	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	96,258,779	377,600,000	98,551,246	99,192,590	.0	2,933,811	.0	.0	0.000	5.080	N/A	0	0	11/26/2025	08/15/2052	377,600,000
912834-DU-9	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	2,977,750	12,500,000	6,920,995	6,557,627	.0	320,541	.0	.0	0.000	5.080	N/A	0	0	03/30/2010	11/15/2038	0
912834-DV-7	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	6,194,664	26,000,000	13,941,615	13,494,875	.0	645,822	.0	.0	0.000	4.970	N/A	0	0	02/17/2010	05/15/2039	0
912834-EP-9	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	32,110,903	107,000,000	56,476,510	58,721,763	.0	2,523,748	.0	.0	0.000	4.440	N/A	0	0	11/19/2013	08/15/2039	0
912834-EV-6	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	11,650,498	50,200,000	26,140,915	25,374,834	.0	1,217,779	.0	.0	0.000	4.980	N/A	0	0	03/08/2010	11/15/2039	0
912834-F2-9	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	50,438,219	197,195,000	50,840,154	51,758,816	.0	1,320,597	.0	.0	0.000	5.040	N/A	0	0	11/26/2025	11/15/2052	197,195,000
912834-FB-9	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	16,220,611	71,500,000	36,652,764	35,435,277	.0	1,717,897	.0	.0	0.000	5.030	N/A	0	0	05/14/2010	02/15/2040	0
912834-JP-4	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	37,680,899	113,200,000	54,667,106	61,468,774	.0	2,432,629	.0	.0	0.000	4.080	N/A	0	0	11/15/2013	02/15/2041	38,700,000
912834-KV-9	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	62,046,768	192,100,000	88,741,569	101,217,124	.0	4,004,638	.0	.0	0.000	4.080	N/A	0	0	11/19/2013	11/15/2041	25,100,000
912834-LB-2	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	14,955,174	47,400,000	21,543,905	24,541,109	.0	981,836	.0	.0	0.000	4.130	N/A	0	0	11/13/2013	02/15/2042	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912834-VV-7	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	104,414,544	360,000,000	104,621,105	109,720,056	0	4,255,964	0	0	0.000	4.930	N/A	0	0	05/20/2025	05/15/2050	360,000,000
912834-WC-8	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	80,157,241	281,380,000	80,771,632	82,859,527	0	2,702,287	0	0	0.000	5.030	N/A	0	0	05/20/2025	08/15/2050	281,380,000
912834-WJ-3	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	54,103,760	189,620,000	53,856,659	56,812,474	0	2,209,790	0	0	0.000	4.900	N/A	0	0	04/28/2025	11/15/2050	189,620,000
912834-WR-5	UNITED STATES TREAS SEC STRIPP STRIP	RA	1.A	63,039,241	235,000,000	65,851,500	65,196,894	0	2,157,653	0	0	0.000	5.170	N/A	0	0	05/20/2025	02/15/2051	235,000,000
912834-WZ-7	UNITED STATES TREAS SEC STRIPP STRIP	C	1.A	75,906,800	280,000,000	77,626,071	78,752,209	0	2,845,409	0	0	0.000	5.060	N/A	0	0	05/20/2025	05/15/2051	280,000,000
912834-XG-8	UNITED STATES TREAS SEC STRIPP STRIP	M	1.A	94,643,650	355,000,000	97,435,311	98,125,403	0	3,481,753	0	0	0.000	5.080	N/A	0	0	05/20/2025	08/15/2051	355,000,000
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				6,460,038,983	13,283,722,000	6,421,392,034	7,163,618,998	0	127,740,267	0	0	XXX	XXX	XXX	27,690,323	104,099,742	XXX	XXX	11,540,423,688
313580-DR-2	FNMA PRINC STRIP FNMA STRIP		1.B FE	6,996,421	33,055,000	27,980,016	25,417,928	0	1,482,331	0	0	0.000	6.100	N/A	0	0	07/09/2004	05/15/2030	33,055,000
76116E-HP-8	RESOLUTION FUNDING STRIP CORP ZERO COUPO		1.B FE	302,462	922,000	778,564	733,025	0	38,172	0	0	0.000	5.420	N/A	0	0	06/11/2009	04/15/2030	922,000
76116F-AB-3	RESOLUTION FUNDING CORP STRIPS BONDS	M	1.B FE	29,677,300	175,000,000	149,871,049	136,943,672	0	8,066,739	0	0	0.000	6.160	N/A	0	0	10/27/2000	01/15/2030	150,000,000
76116F-AC-1	RESOLUTION FUNDING CORP STRIPS BONDS	M	1.B FE	69,935,068	417,050,000	353,728,947	321,678,922	0	18,896,629	0	0	0.000	6.150	N/A	0	0	10/23/2000	04/15/2030	392,050,000
880591-EH-1	Tenn Valley Authority CORPORATE	CF	1.B FE	2,755,841	2,787,000	2,955,396	2,766,621	0	5,330	0	0	5.250	5.330	MS	43,082	146,318	09/16/2009	09/15/2039	0
880591-ES-7	Tenn Valley Authority CORPORATE	CF	1.B FE	18,260,972	18,765,000	15,425,847	18,296,310	0	4,320	0	0	4.250	4.380	MS	234,823	797,513	09/21/2015	09/15/2065	3,329,275
89156H-AA-5	TOTE SHIPHOLDINGS INC CORPORATE PUBLICS		1.B FE	15,599,000	15,599,000	13,871,180	15,599,000	0	0	0	0	3.400	3.400	AO	110,493	538,921	10/19/2015	10/16/2040	323,761
89156H-AB-3	TOTE SHIPHOLDINGS INC Corporate		1.A	11,284,072	11,276,000	10,242,706	11,281,166	0	(314)	0	0	3.450	3.440	JJ	171,818	395,088	04/01/2016	01/22/2041	338,016
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				154,811,136	674,454,000	574,853,705	532,716,644	0	28,488,855	0	0	XXX	XXX	XXX	560,216	1,877,840	XXX	XXX	580,018,052
135087-C9-3	CANADIAN GOVERNMENT GOVT FOREIGN		1.A FE	319,634	386,650	301,842	327,594	0	283	0	11,037	2.750	3.460	JD	906	5,160	12/02/2025	12/01/2064	382,950
135087-M6-8	CANADIAN GOVERNMENT CORP FOREIGN		1.A FE	973,669	1,356,921	871,975	979,130	0	8,284	0	45,415	1.750	3.280	JD	2,022	23,491	05/15/2024	12/01/2053	1,389,415
135087-P9-9	CANADIAN GOVERNMENT DISCOUNT NOTE		1.A FE	1,309,816	1,561,189	1,258,568	1,335,419	0	1,871	0	36,362	2.750	3.530	JD	3,656	23,821	12/12/2025	12/01/2055	1,555,254
135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE		1.A FE	34,627	35,017	34,647	34,636	0	1	0	8	3.250	3.390	JD	97	0	12/23/2025	06/01/2035	35,579
135087-S7-0	CANADIAN GOVERNMENT CORP For		1.A FE	911,236	933,795	874,820	916,916	0	84	0	5,597	3.500	3.590	JD	2,724	16,288	12/01/2025	12/01/2057	944,418
00388W-AK-7	ABU DHABI NATIONAL ENERGY CO GOVT FOREIG	LS	1.D FE	2,370,000	2,370,000	1,705,064	2,370,000	0	0	0	0	3.400	3.400	AO	13,878	80,580	04/20/2021	04/29/2051	2,410,290
00787C-AE-2	AEROPUERTO INTERNACIONAL DE TO GOVT FORE	LS	2.C FE	4,268,000	4,300,000	3,484,879	4,269,836	0	600	0	80	5.130	5.180	FA	85,701	220,375	02/04/2022	08/11/2061	159,955
085209-AD-6	Government of Bermuda GOVT FOREIGN		1.F FE	13,272,838	12,150,000	12,058,276	12,320,495	0	(206,075)	0	0	3.720	1.970	JJ	195,700	451,616	03/16/2022	01/25/2027	12,375,808
085209-AF-1	Government of Bermuda GOVT FOREIGN		1.F FE	3,274,500	3,000,000	3,025,166	3,125,580	0	(41,076)	0	0	4.750	3.210	FA	53,833	142,500	03/16/2022	02/15/2029	3,071,250
085209-AH-7	Government of Bermuda GOVT FOREIGN		1.E FE	20,097,343	19,470,000	13,469,262	20,022,636	0	(15,182)	0	0	3.380	3.200	FA	239,116	657,113	04/15/2021	08/20/2050	19,798,556
085209-AJ-3	Government of Bermuda GOVT FOREIGN		1.E FE	1,760,537	1,700,000	1,717,595	1,742,427	0	(5,700)	0	0	5.000	4.540	JD	39,194	85,000	08/15/2022	07/15/2032	1,742,500
105756-BR-0	FED REPUBLIC OF BRAZIL GOVT FOREIGN	LS	3.B FE	12,749,575	11,950,000	11,123,094	12,526,971	0	(24,950)	0	0	5.630	5.160	JJ	324,891	672,188	07/14/2014	01/07/2041	1,028,125
168863-BP-2	CHILE REPUBLIC OF NT GOVT FOREIGN	LS	1.F FE	1,060,000	1,000,000	812,601	1,049,979	0	(2,205)	0	0	3.630	3.240	AO	6,142	36,250	03/01/2021	10/30/2042	1,018,125
195325-AL-9	REPUBLIC OF COLOMBIA GOVT FOREIGN		3.B FE	874,772	1,450,000	1,363,842	1,503,574	0	65,998	0	0	8.380	14.260	FA	45,876	121,438	07/21/2004	02/15/2027	0
195325-BK-0	REPUBLIC OF COLOMBIA GOVT FOREIGN		3.B FE	3,352,500	2,500,000	2,540,445	3,097,802	0	(37,548)	0	0	7.380	4.700	MS	52,752	184,375	01/29/2018	09/18/2037	2,592,188
21987B-AT-5	CODELCO INC GOVT FOREIGN		2.A FE	3,974,850	3,285,000	3,164,174	3,831,116	0	(20,140)	0	0	5.630	4.280	AO	37,470	184,781	09/19/2017	10/18/2043	3,377,391
21987B-AU-2	CODELCO INC GOVT FOREIGN		2.A FE	1,896,020	1,826,000	1,594,139	1,882,419	0	(1,848)	0	0	4.880	4.630	MN	14,094	89,018	01/04/2019	11/04/2044	1,024,375
21987B-AX-6	CODELCO INC GOVT FOREIGN		2.A FE	25,321,671	25,005,000	20,466,482	25,261,902	0	(7,998)	0	0	4.500	4.420	FA	468,844	1,125,225	01/02/2019	08/01/2047	25,567,613
21987B-AY-4	CODELCO INC GOVT FOREIGN		2.A FE	225,860	200,000	158,278	222,294	0	(627)	0	0	4.380	3.650	FA	3,549	8,750	10/01/2019	02/05/2049	204,375
23330J-AB-7	DP WORLD LTD CORP FOREIGN		2.B FE	53,477,882	43,939,000	43,259,316	52,556,378	0	(222,045)	0	0	5.630	4.270	MS	659,085	2,471,569	02/15/2022	09/25/2048	45,174,784
23330J-AC-5	DP WORLD LTD GOVT FOREIGN		2.B FE	2,314,841	2,039,000	1,756,163	2,285,574	0	(6,423)	0	0	4.700	3.900	MS	24,224	95,833	02/04/2021	09/30/2049	2,086,917
25714P-EP-9	DOMINICAN REPUBLIC BD GOVT FOREIGN		3.B FE	440,000	440,000	445,574	440,000	0	0	0	0	5.500	5.500	FA	8,672	24,200	02/16/2022	02/22/2029	452,100
29135L-AB-6	ABU DHABI (EMIRATE OF) GOVT FOREIGN		1.C FE	14,760,331	15,255,000	13,004,793	14,832,177	0	11,324	0	0	4.130	4.320	AO	139,838	629,269	10/09/2018	10/11/2047	15,569,634
31424E-AA-0	UNITED ARAB EMIRATES (GOVERNIE GOVT FORE		1.D FE	11,987,856	12,240,000	10,999,381	12,086,827	0	24,448	0	0	2.000	2.230	AO	48,960	244,800	10/06/2021	10/19/2031	12,362,400
445545-AF-3	HUNGARY REP GOVT FOREIGN		2.B FE	41,958,420	28,400,000	33,225,982	38,584,890	0	(463,832)	0	0	7.630	4.370	MS	553,406	2,165,500	12/19/2017	03/29/2041	29,482,750
445545-AN-6	HUNGARY REP GOVT FOREIGN		2.B FE	5,416,825	5,650,000	3,483,201	5,437,496	0	5,143	0	0	3.130	3.340	MS	49,045	176,563	09/14/2021	09/21/2051	5,738,281
445545-AS-5	HUNGARY REP GOVT FOREIGN		2.B FE	6,869,700	6,800,000	7,232,099	6,851,162	0	(6,082)	0	0	6.250	6.110	MS	116,875	425,025	01/11/2023	09/22/2032	7,012,500
445545-AT-3	HUNGARY REP GOVT FOREIGN	LS	2.B FE	11,218,245	10,450,000	11,088,203	11,191,396	0	(10,773)	0									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
455780-AX-4	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	1,165,000	1,000,000	1,139,704	1,105,311	.0	(6,777)	.0	.0	6.630	5.360	FA	24,660	66,250	07/29/2014	02/17/2037	.0
455780-AZ-9	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	3,608,998	2,550,000	3,188,119	3,297,176	.0	(45,673)	.0	.0	7.750	4.560	JJ	90,029	197,625	01/29/2018	01/17/2038	2,648,813
455780-BJ-4	REPUBLIC OF INDONESIA GOVT FOREIGN	LS.	2.B FE	7,906,830	8,200,000	8,225,229	7,981,380	.0	8,255	.0	.0	5.250	5.500	JJ	196,117	430,500	04/17/2023	01/17/2042	1,642,000
455780-BM-7	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	5,940,750	6,000,000	5,581,819	5,958,199	.0	1,202	.0	.0	4.630	4.680	AO	58,583	277,500	10/11/2017	04/15/2043	3,069,375
455780-BR-6	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	15,072,188	12,410,000	14,339,841	14,499,825	.0	(68,051)	.0	.0	6.750	5.290	JJ	386,261	837,675	05/02/2016	01/15/2044	4,956,831
455780-BU-9	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	6,716,000	6,500,000	6,420,649	6,678,441	.0	(5,716)	.0	.0	5.130	4.900	JJ	153,608	333,125	08/29/2018	01/15/2045	4,102,500
455780-BV-7	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	4,285,250	4,000,000	4,000,135	4,000,744	.0	(40,570)	.0	.0	4.750	3.710	JJ	91,306	190,000	02/27/2018	01/08/2026	4,095,000
455780-BW-5	REPUBLIC OF INDONESIA GOVT FOREIGN	LS.	2.B FE	30,455,163	30,550,000	32,523,117	30,471,260	.0	1,781	.0	.0	5.950	5.970	JJ	873,518	1,817,725	06/20/2016	01/08/2046	31,458,863
455780-CA-2	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	2,362,500	2,500,000	2,492,752	2,471,079	.0	17,602	.0	.0	3.850	4.630	JJ	43,580	96,250	12/10/2018	07/18/2027	2,548,125
455780-CB-0	REPUBLIC OF INDONESIA GOVT FOREIGN	LS.	2.B FE	8,448,860	8,050,000	7,515,506	8,384,615	.0	(9,129)	.0	.0	4.750	4.450	JJ	173,131	382,375	01/22/2018	07/18/2047	8,241,188
455780-CD-6	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	1,848,710	1,858,000	1,836,993	1,855,854	.0	996	.0	.0	3.500	3.560	JJ	30,709	65,030	12/18/2017	01/11/2028	1,890,515
455780-CE-4	REPUBLIC OF INDONESIA GOVT FOREIGN	LS.	2.B FE	20,173,658	19,240,000	16,644,979	20,079,303	.0	(24,685)	.0	.0	4.350	4.040	JJ	395,222	836,940	02/09/2022	01/11/2048	19,658,470
455780-CJ-3	REPUBLIC OF INDONESIA GOVT FOREIGN	LS.	2.B FE	3,336,080	2,850,000	2,856,255	3,291,851	.0	(11,211)	.0	.0	5.350	4.280	FA	59,296	152,475	02/04/2022	02/11/2049	2,926,238
465138-7N-9	ISRAEL (STATE OF) GOVT FOREIGN		1.F FE	33,346,485	32,245,000	28,388,796	33,156,396	.0	(40,740)	.0	.0	4.500	4.250	JJ	608,624	1,451,025	03/01/2021	01/30/2043	20,613,600
46513J-B4-2	ISRAEL (STATE OF) GOVT FOREIGN		1.F FE	5,623,970	4,820,000	3,512,618	5,534,231	.0	(19,460)	.0	.0	3.880	3.020	JJ	92,350	186,775	02/10/2021	07/03/2050	4,913,388
46513Y-JH-2	ISRAEL (STATE OF) GOVT FOREIGN		1.F FE	2,616,082	2,700,000	2,647,787	2,679,579	.0	9,436	.0	.0	3.250	3.640	JJ	39,975	87,750	06/13/2018	01/17/2028	2,743,875
46513Y-JJ-8	ISRAEL (STATE OF) GOVT FOREIGN		1.F FE	1,643,138	1,725,000	1,349,914	1,654,892	.0	1,846	.0	.0	4.130	4.420	JJ	32,416	71,156	10/09/2018	01/17/2048	1,760,578
486661-AH-4	KAZAKHSTAN (REPUBLIC OF) GOVT FOREIGN	LS.	2.B FE	12,629,194	10,195,000	11,264,532	12,244,675	.0	(61,491)	.0	.0	6.500	4.890	JJ	294,522	662,675	10/02/2018	07/21/2045	10,526,338
486670-AP-0	KAZMUNAIGAZ FIN SUB BV GOVT FOREIGN		2.B FE	3,184,250	2,710,000	2,561,123	3,133,245	.0	(11,530)	.0	.0	5.750	4.590	AO	31,165	155,825	03/08/2021	04/19/2047	2,787,913
50064F-AL-8	REPUBLIC OF KOREA GLOBAL GOVT FOREIGN		1.C FE	598,152	600,000	539,078	598,602	.0	49	.0	.0	4.130	4.140	JD	1,444	24,750	06/03/2014	06/10/2044	.0
501499-AB-3	KUWAIT STATE OF (GOVERNMENT) GOVT FOREIGN		1.D FE	5,129,750	5,090,000	5,058,518	5,095,420	.0	(4,428)	.0	.0	3.500	3.410	MS	49,981	178,150	05/02/2017	03/20/2027	5,179,075
55276V-AK-8	MDGH GMTN BV CORP FOREIGN		1.C FE	4,727,176	4,390,000	3,348,976	4,689,008	.0	(8,449)	.0	.0	3.700	3.280	MN	24,365	162,430	04/16/2021	11/07/2049	4,471,215
59284M-AD-6	MEXICO CITY AIRPORT TRUST GOVT FOREIGN		2.C FE	2,617,160	2,876,000	2,521,810	2,648,723	.0	4,941	.0	.0	5.500	6.170	JJ	66,348	158,180	04/04/2018	07/31/2047	2,955,090
593048-AX-9	UNITED MEXICAN STATES GOVT FOREIGN		2.B FE	958,301	774,000	804,629	780,446	.0	(17,326)	.0	.0	11.500	9.050	MN	11,374	89,010	07/21/2004	05/15/2026	25,380
617726-AN-4	KINGDOM OF MOROCCO GOVT FOREIGN		3.A FE	3,563,723	3,605,000	3,708,312	3,585,006	.0	8,131	.0	.0	5.950	6.220	MS	67,328	214,498	03/01/2023	03/08/2028	3,712,249
698299-AD-6	Republic of Panama GOVT FOREIGN		2.C FE	575,903	720,000	771,295	692,748	.0	13,289	.0	.0	8.880	11.300	MS	16,152	63,900	07/21/2004	09/30/2027	.0
698299-AK-0	Republic of Panama GOVT FOREIGN		2.C FE	2,005,512	1,736,000	1,975,923	1,823,089	.0	(24,501)	.0	.0	9.380	7.540	AO	40,688	162,750	04/03/2018	04/01/2029	388,391
698299-AW-4	Republic of Panama GOVT FOREIGN		2.C FE	2,865,750	2,300,000	2,472,742	2,622,891	.0	(30,043)	.0	.0	6.700	4.690	JJ	66,349	154,100	03/17/2016	01/26/2036	1,188,525
698299-BB-9	Republic of Panama GOVT FOREIGN		2.C FE	2,012,000	2,000,000	1,499,375	2,010,388	.0	(229)	.0	.0	4.300	4.270	AO	14,811	86,000	08/09/2017	04/29/2053	1,021,500
698299-BM-5	Republic of Panama GOVT FOREIGN	LS.	2.C FE	7,403,775	7,350,000	5,504,405	7,400,646	.0	(865)	.0	.0	4.500	4.460	AO	82,688	330,750	02/04/2022	04/01/2056	2,505,125
715638-BM-3	REPUBLIC OF PERU GOVT FOREIGN	LS.	2.B FE	66,790,175	58,930,000	57,499,328	65,763,739	.0	(152,104)	.0	.0	5.630	4.800	MN	395,936	3,314,813	03/01/2021	11/18/2050	60,587,406
715638-DF-6	REPUBLIC OF PERU GOVT FOREIGN		2.B FE	1,362,660	1,560,000	1,441,487	1,436,189	.0	21,292	.0	.0	2.780	4.560	JJ	19,054	43,415	04/29/2022	01/23/2031	1,581,707
715638-DQ-2	REPUBLIC OF PERU GOVT FOREIGN		2.B FE	10,794,575	12,700,000	6,910,870	10,906,849	.0	25,955	.0	.0	2.780	3.480	JD	29,422	353,060	01/20/2022	12/01/2060	12,876,530
715638-DR-0	REPUBLIC OF PERU GOVT FOREIGN		2.B FE	11,541,645	13,240,000	7,227,224	11,550,956	.0	1,825	.0	.0	3.230	3.720	JJ	181,752	427,652	02/22/2021	07/28/2121	13,453,826
715638-DS-8	REPUBLIC OF PERU GOVT FOREIGN		2.B FE	1,146,575	1,260,000	974,539	1,163,037	.0	4,568	.0	.0	3.300	3.980	MS	12,705	41,580	03/03/2022	03/11/2041	1,280,790
715638-DW-9	REPUBLIC OF PERU GOVT FOREIGN	LS.	2.B FE	3,380,195	3,910,000	2,487,090	3,393,870	.0	3,576	.0	.0	3.600	4.260	JJ	64,906	140,760	02/04/2022	01/15/2072	3,980,380
716540-CC-4	PETROLEOS MEXICANOS PEMEX CORP FOREIGN		3.A FE	7,112,250	7,500,000	6,148,562	7,151,826	.0	6,519	.0	.0	6.750	7.170	MS	140,625	506,250	06/22/2018	09/21/2047	7,753,125
716540-CK-6	PETROLEOS MEXICANOS PEMEX CORP FOREIGN		3.A FE	1,424,891	1,563,000	1,562,675	1,522,953	.0	17,044	.0	.0	5.350	6.670	FA	32,287	83,621	01/23/2019	02/12/2028	1,604,810
716540-CL-4	PETROLEOS MEXICANOS PEMEX CORP FOREIGN		3.A FE	1,845,000	2,000,000	1,860,667	1,860,062	.0	2,605	.0	.0	6.350	6.970	FA	49,036	127,000	12/21/2018	02/12/2048	2,063,500
716540-DD-1	PETROLEOS MEXICANOS PEMEX GOVT FOREIGN		3.A FE	1,378,698	1,334,000	1,195,316	1,375,929	.0	(648)	.0	.0	7.690	7.410	JJ	45,023	102,585	10/26/2020	01/23/2050	1,385,292
718286-AY-3	REPUBLIC OF PHILIPPINES GOVT FOREIGN		2.B FE	335,580	200,000	239,993	244,564	.0	(9,958)	.0	.0	9.500	3.590	FA	7,864	19,000	03/13/2015	02/02/2030	.0
718286-BZ-9	REPUBLIC OF PHILIPPINES GOVT FOREIGN		2.B FE	1,010,630	1,000,000	883,159	1,008,940	.0	(472)	.0	.0	3.950	3.870	JJ	17,665	39,500	03/03/2022	01/20/2040	1,019,750
731011-AU-6	REPUBLIC OF POLAND CORP FOR	LS.	1.G FE	18,973,854	19,000,000	18,955,761	19,005,950	.0	(28,279)	.0	.0	3.250	3.110	AO	145,799	617,500	11/19/2021	04/06/2026	19,308,750
731011-AW-2	REPUBLIC OF POLAND GOVT FOREIGN	LS.	1.G FE	41,396,164	40,555,000	38,729,743	41,358,538	.0	(13,543)	.0	.0	5.500	5.360	AO	539,044	2,230,525	05/18/2023	04/04/2053	41,670,263
731011-AZ-5	REPUBLIC OF POLAND GOVT FOREIGN		1.G FE	4,945,000	5,000,000	4,771,392	4,945,949	.0	771	.0	.0	5.500	5.580	MS	78,681	275,000	03/22/2024	03/1	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
74727P-AV-3	STATE OF QATAR GOVT FOREIGN		1.C FE	35,135,000	33,500,000	30,926,819	34,841,963	0	(40,405)	0	0	4.630	4.330	JD	124,811	1,549,375	09/29/2017	06/02/2046	34,274,688
74727P-AX-9	STATE OF QATAR GOVT FOREIGN		1.C FE	9,023,015	8,600,000	8,712,086	8,754,656	0	(64,741)	0	0	4.500	3.670	AO	73,100	387,000	11/19/2021	04/23/2028	8,793,500
74727P-AY-7	STATE OF QATAR GOVT FOREIGN		1.C FE	2,565,000	2,500,000	2,459,886	2,556,301	0	(1,366)	0	0	5.100	4.940	AO	24,098	127,575	07/31/2018	04/23/2048	2,563,788
760942-AY-8	REPUBLICA ORIENT URUGUAY GOVT FOREIGN		2.B FE	3,935,500	4,500,000	3,934,825	4,060,518	0	13,849	0	0	4.130	4.930	MN	21,141	185,625	06/30/2014	11/20/2045	0
760942-BA-9	REPUBLICA ORIENT URUGUAY GOVT FOREIGN	LS	2.B FE	83,314,453	79,587,500	75,005,681	82,808,415	0	(78,676)	0	0	5.100	4.800	JD	146,574	4,058,963	02/12/2025	06/18/2050	19,204,216
760942-BD-3	REPUBLICA ORIENT URUGUAY GOVT FOREIGN		2.B FE	23,805,615	19,430,000	17,676,502	23,470,586	0	(86,749)	0	0	4.980	3.740	AO	190,643	966,643	12/09/2022	04/20/2055	9,956,661
77586R-AC-4	ROMANIA GOVT FOREIGN		2.C FE	12,697,013	10,582,000	10,202,625	12,236,443	0	(56,672)	0	0	6.130	4.820	JJ	286,265	648,148	05/20/2016	01/22/2044	8,947,886
77586R-AF-7	ROMANIA GOVT FOREIGN		2.C FE	14,474,040	14,160,000	11,714,142	14,445,624	0	(7,471)	0	0	5.130	4.970	JD	32,253	725,700	01/14/2022	06/15/2048	14,522,850
77586T-AE-6	ROMANIA GOVT FOREIGN	LS	2.C FE	3,398,586	2,824,000	2,722,757	3,279,676	0	(15,635)	0	0	6.130	4.780	JJ	76,395	172,970	01/31/2017	01/22/2044	2,910,485
80413T-AC-3	SAUDI INTERNATIONAL BOND GOVT FOREIGN		1.E FE	22,843,278	23,276,000	19,880,456	22,918,436	0	9,992	0	0	4.500	4.620	AO	189,118	1,047,420	12/21/2016	10/26/2046	23,799,710
80413T-AE-9	SAUDI INTERNATIONAL BOND GOVT FOREIGN		1.E FE	9,506,810	9,650,000	9,559,618	9,635,787	0	4,771	0	0	3.630	3.690	MS	113,689	349,813	11/19/2021	03/04/2028	9,824,906
80413T-AF-6	SAUDI INTERNATIONAL BOND GOVT FOREIGN		1.E FE	5,348,995	5,300,000	4,573,073	5,340,981	0	(1,095)	0	0	4.630	4.570	AO	59,239	245,125	10/23/2017	10/04/2047	5,422,563
80413T-AH-2	SAUDI INTERNATIONAL BOND GOVT FOREIGN		1.E FE	2,041,620	2,000,000	2,019,995	2,018,236	0	(3,832)	0	0	4.500	4.260	AO	18,500	90,000	02/20/2019	04/17/2030	2,045,000
80413T-AJ-8	SAUDI INTERNATIONAL BOND GOVT FOREIGN		1.E FE	2,468,750	2,500,000	2,257,297	2,472,567	0	601	0	0	5.000	5.080	AO	25,694	125,000	07/31/2018	04/17/2049	2,562,500
80413T-AK-5	SAUDI INTERNATIONAL BOND GOVT FOREIGN		1.E FE	7,641,610	7,030,000	7,069,105	7,331,013	0	(85,838)	0	0	4.380	3.000	AO	64,076	307,563	03/23/2022	04/16/2029	7,183,781
80413T-AL-3	SAUDI INTERNATIONAL BOND GOVT FOREIGN		1.E FE	2,942,950	2,760,000	2,587,926	2,924,373	0	(4,160)	0	0	5.250	4.810	JJ	66,413	144,900	01/27/2023	01/16/2050	2,832,450
80413T-AQ-2	SAUDI INTERNATIONAL BOND GOVT FOREIGN		1.E FE	658,035	630,000	572,358	646,367	0	(2,479)	0	0	2.750	2.290	FA	7,123	17,325	01/28/2021	02/03/2032	638,663
80413T-AV-1	SAUDI INTERNATIONAL BOND GOVT FOREIGN	LS	1.E FE	2,641,800	2,800,000	2,409,253	2,692,186	0	13,541	0	0	2.250	2.850	FA	26,075	63,000	02/14/2022	02/02/2033	2,831,500
80413T-BE-8	SAUDI INTERNATIONAL BOND GOVT FOREIGN		1.E FE	2,003,350	2,060,000	1,833,524	2,005,838	0	903	0	0	5.000	5.180	JJ	46,636	103,000	01/19/2023	01/18/2053	2,111,500
80413T-BH-1	SAUDI INTERNATIONAL BOND GOVT FOREIGN	LS	1.E FE	37,696,859	38,510,000	37,994,264	37,716,535	0	10,885	0	0	5.750	5.900	JJ	1,014,899	2,214,325	05/22/2024	01/16/2054	39,617,163
80414L-3F-0	SAUDI ARABIAN OIL CO GOVT FOREIGN		1.E FE	5,749,180	5,852,000	6,120,791	5,749,446	0	266	0	0	6.380	6.510	JD	30,052	186,533	05/27/2025	06/02/2055	6,038,533
900123-AL-4	REPUBLIC OF TURKEY GOVT FOREIGN		3.C FE	148,865	180,000	225,413	166,289	0	2,356	0	0	11.880	14.420	JJ	9,856	21,375	07/21/2004	01/15/2030	0
91086Q-AG-3	UNITED MEXICAN STATES GOVT FOREIGN		2.B FE	7,555,044	7,716,000	9,150,419	7,645,249	0	9,036	0	0	8.300	8.500	FA	241,939	640,428	07/21/2004	08/15/2031	2,567,298
91086Q-AV-0	UNITED MEXICAN STATES GOVT FOREIGN	LS	2.B FE	1,519,455	1,218,000	1,214,235	1,427,111	0	(10,588)	0	0	6.050	4.400	JJ	34,798	73,689	04/27/2015	01/11/2040	0
91086Q-AZ-1	UNITED MEXICAN STATES GOVT FOREIGN		2.B FE	5,325,716	4,870,000	4,082,925	5,323,021	0	(287)	0	0	5.750	5.260	AO	61,450	280,025	03/30/2020	10/12/2110	5,010,013
91086Q-BB-3	UNITED MEXICAN STATES GOVT FOREIGN	LS	2.B FE	6,839,845	6,524,000	5,370,789	6,764,196	0	(8,549)	0	0	4.750	4.450	MS	97,271	309,890	03/24/2017	03/08/2044	1,023,750
91086Q-BE-7	UNITED MEXICAN STATES GOVT FOREIGN		2.B FE	3,202,500	3,000,000	2,778,349	3,168,671	0	(5,154)	0	0	5.550	5.090	JJ	74,000	166,500	03/23/2018	01/21/2045	3,083,250
917288-BA-9	REPUBLIC OF URUGUAY GOVT FOREIGN		2.B FE	77,384	113,801	135,716	92,477	0	1,863	0	0	7.880	11.870	JJ	4,132	8,962	07/21/2004	01/15/2033	0
M6320U-BD-0	Saudi Arabia GOVT FOREIGN		1.E FE	1,106,930	1,160,000	998,119	1,123,767	0	4,572	0	0	2.250	2.740	FA	10,803	26,100	03/02/2022	02/02/2033	1,173,050
M81805-AU-3	STATE OF QATAR GOVT FOREIGN		1.C FE	815,419	780,000	842,601	814,252	0	(1,167)	0	0	5.750	5.340	JJ	20,058	22,425	02/12/2025	01/20/2042	802,425
V8001F-AA-2	Republic of Seychelles Blue Government B		3.B	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	6.500	6.500	AO	72,222	325,000	10/11/2018	10/11/2028	1,720,833
X93622-GG-1	REPUBLIK UNGARN GOVT FOREIGN		2.C FE	1,631,800	1,640,000	1,662,547	1,633,683	0	567	0	0	5.500	5.560	JD	3,758	90,200	08/22/2022	06/16/2034	1,685,100
Y20721-AL-3	REPUBLIC OF INDONESIA GOVT FOREIGN	LS	2.B FE	2,788,304	2,270,000	2,838,051	2,735,420	0	(25,202)	0	0	7.750	5.410	JJ	80,144	126,713	02/12/2025	01/17/2038	2,357,963
Y20721-BE-8	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	1,123,700	1,000,000	930,303	1,107,509	0	(4,345)	0	0	4.630	3.770	AO	46,250	9,764	01/21/2022	04/15/2043	1,023,125
Y20721-BK-4	REPUBLIC OF INDONESIA GOVT FOREIGN	LS	2.B FE	3,003,479	2,370,000	2,738,551	2,884,960	0	(17,327)	0	0	6.750	4.920	JJ	73,766	147,488	02/12/2025	01/15/2044	2,449,988
Y20721-BM-0	REPUBLIC OF INDONESIA GOVT FOREIGN	LS	2.B FE	10,269,150	9,600,000	9,482,805	10,147,628	0	(17,840)	0	0	5.130	4.670	JJ	226,867	492,000	08/27/2018	01/15/2045	9,230,625
Y20721-BQ-1	REPUBLIC OF INDONESIA GOVT FOREIGN		2.B FE	1,969,480	1,858,000	1,863,566	1,872,335	0	(13,580)	0	0	4.350	3.570	JJ	38,840	80,823	11/28/2017	01/08/2027	1,898,412
Y20721-BR-9	REPUBLIC OF INDONESIA GOVT FOREIGN	LS	2.B FE	5,672,063	5,150,000	5,121,518	5,587,040	0	(12,235)	0	0	5.250	4.610	JJ	129,930	270,375	12/01/2017	01/08/2047	5,285,188
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				994,584,129	933,009,873	877,852,722	982,252,820	0	(2,122,061)	0	98,419	XXX	XXX	XXX	13,455,283	47,547,232	XXX	XXX	789,744,448
01179R-EQ-2	ALASKA ST MUNI BOND BANK AUTH CORPORATE		1.D FE	9,743,900	10,000,000	9,426,447	9,824,225	0	8,628	0	0	4.000	4.160	JD	33,333	400,000	06/10/2014	06/01/2044	0
052403-FB-3	AUSTIN TEX CMNTY COLLEGE DIST CORPORATE	C	1.B FE	2,969,160	3,000,000	2,794,999	2,976,910	0	882	0	0	4.000	4.060	FA	50,000	120,000	06/09/2015	08/01/2045	0
13063A-5E-0	CALIFORNIA ST CORP MUNI		1.C FE	21,629,752	14,872,500	17,368,004	18,365,141	0	(349,926)	0	0	7.500	4.110	AO	278,859	1,115,438	04/27/2015	04/01/2034	0
13063A-5G-5	CALIFORNIA ST CORP MUNI		1.C FE	32,072,242	21,935,000	26,642,509	28,558,830	0	(360,179)	0	0	7.550	4.500	AO	414,023	1,656,093	04/27/2015	04/01/2039	4,083,546
13063A-7D-0	CALIFORNIA ST CORPORATE MUNI FRGN		1.C FE	1,560,529	1,042,500	1,219,785	1,358,518												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
13063B-FR-8	CALIFORNIA ST CORPORATE MUNI FRGN		1.C FE	2,363,609	1,507,500	1,829,199	2,061,317	0	(33,841)	0	0	7.630	3.890	MS	38,316	114,947	04/27/2015	03/01/2040	0
13063B-JC-7	CALIFORNIA ST CORP MUNI		1.C FE	27,548,891	19,632,500	24,179,070	25,483,773	0	(265,083)	0	0	7.600	4.770	MN	248,678	1,492,070	02/12/2025	11/01/2040	3,555,150
167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO CORPORATE	C	1.B FE	2,100,000	2,100,000	2,181,318	2,100,000	0	0	0	0	5.720	5.720	JD	10,010	120,120	08/11/2009	12/01/2038	0
234667-JL-8	DALLAS CNTY TEX HOSP DIST CORPORATE MUNI		1.D FE	24,362,334	23,800,000	23,773,068	24,163,491	0	(17,248)	0	0	5.620	5.460	FA	505,390	1,337,798	10/20/2009	08/15/2044	0
249174-MQ-3	DENVER COLO CITY & CNTY SCH DI CORPORATE		1.B FE	5,506,272	5,500,000	5,721,610	5,502,232	0	(285)	0	0	5.660	5.650	JD	25,960	316,051	12/09/2009	12/01/2033	0
253363-WQ-4	DICKINSON TEX INDOPT SCH DIST CORPORATE M		1.A FE	5,034,493	5,000,000	4,708,187	4,998,653	0	486	0	0	4.000	3.980	FA	75,556	200,000	07/28/2014	02/15/2044	0
349460-4Y-8	FORT WORTH TEX INDOPT SCH DIST CORPORATE		1.A FE	0	0	0	0	0	0	0	0	4.000	0.000	FA	0	4,800	03/31/2015	02/15/2040	0
442403-RT-0	HOUSTON TX INDEP SCH DIST CORPORATE MUNI		1.B Z	322,176	320,000	325,225	321,468	0	(708)	0	0	4.000	3.580	FA	4,836	6,400	06/11/2025	02/15/2042	326,400
442403-SF-9	HOUSTON TX INDEP SCH DIST CORPORATE MUNI		1.A FE	1,188,025	1,180,000	1,155,078	1,185,372	0	(2,652)	0	0	4.000	3.570	FA	17,831	23,600	06/11/2025	02/15/2042	401,149
564096-J7-1	MANOR TEX INDOPT SCH DIST CORPORATE MUNI		1.A FE	5,762,891	5,565,000	3,931,424	5,638,945	0	(22,787)	0	0	3.000	2.550	FA	69,563	166,950	02/14/2020	08/01/2050	1,012,413
57582P-UE-8	MASSACHUSETTS ST CORPORATE MUNI FRGN	C	1.B FE	24,339,316	21,800,000	22,314,879	23,165,532	0	(110,364)	0	0	5.460	4.640	JJ	594,704	1,189,408	01/01/2013	12/01/2039	0
57582R-EG-7	MASSACHUSETTS ST CORPORATE MUNI		1.B FE	1,301,304	1,200,000	1,200,881	1,200,000	0	(6,213)	0	0	4.000	4.000	JJ	24,000	48,000	04/01/2016	07/01/2037	1,224,000
57582R-JN-7	MASSACHUSETTS ST CORPORATE MUNI TAXABLE		1.B FE	2,250,000	2,250,000	1,808,616	2,250,000	0	0	0	0	3.280	3.280	JD	6,144	73,733	06/29/2016	06/01/2046	457,373
645913-AA-2	NJ EDA PENSION FUNDING SER B BONDS		1.F FE	28,440,145	28,147,000	29,407,179	28,172,941	0	(20,701)	0	0	7.430	7.340	FA	789,523	2,089,915	10/28/1997	02/15/2029	167,418
64966Q-L6-5	NEW YORK CITY OF CORPORATE MUNI TAXABLE		1.C FE	1,535,000	1,535,000	1,482,491	1,535,000	0	0	0	0	5.260	5.260	AO	20,197	80,787	10/05/2022	10/01/2052	346,350
64966S-SG-2	NEW YORK N Y CORPORATE MUNI TAXABLE		1.C FE	6,900,000	6,900,000	6,644,093	6,900,000	0	0	0	0	5.390	5.390	AO	70,276	0	10/16/2025	10/01/2055	7,086,024
667825-RS-5	NORTHWEST TEX INDOPT SCH DIST CORPORATE M		1.A FE	3,801,825	3,290,000	3,135,795	3,519,324	0	(52,564)	0	0	4.000	2.220	FA	49,716	131,600	04/16/2020	02/15/2045	1,539,301
882722-KF-7	TEXAS ST CORPORATE MUNI FRGN		1.A FE	22,931,660	20,251,949	20,851,646	21,833,407	0	(103,740)	0	0	5.520	4.630	AO	279,325	1,267,201	01/01/2013	04/01/2039	0
882723-TA-7	TEXAS STATE OF CORPORATE MUNI		1.A FE	512,893	500,000	479,807	499,958	0	(14)	0	0	4.000	4.000	AO	5,000	20,000	12/12/2014	10/01/2044	0
889855-M8-2	TOMBALL TEX INDOPT SCH DIST CORPORATE MUN		1.A FE	2,473,274	2,150,000	2,033,486	2,295,475	0	(33,303)	0	0	4.000	2.270	FA	32,489	86,000	04/21/2020	02/15/2045	453,313
944097-VA-9	WAXAHACHIE TEX INDOPT SCH DIST CORPORATE		1.A FE	2,000,000	2,000,000	1,862,851	2,000,000	0	0	0	0	4.000	3.980	FA	30,222	80,000	07/08/2015	08/15/2045	0
98816P-BW-1	YSLETA TEX INDOPT SCH DIST CORPORATE MUNI		1.A FE	4,846,792	4,750,000	4,325,176	4,757,892	0	(14,101)	0	0	4.000	3.690	FA	71,778	190,000	01/19/2017	08/15/2047	1,664,832
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				243,838,955	210,456,449	221,070,046	230,966,443	0	(1,411,332)	0	0	XXX	XXX	XXX	3,767,542	12,423,735	XXX	XXX	22,317,269
072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPORATE		1.C FE	86,919,769	70,712,500	75,038,488	83,677,363	0	(397,604)	0	0	6.260	4.800	AO	1,107,181	4,428,724	05/09/2023	04/01/2049	3,804,775
130179-SD-7	CALIFORNIA EDL FACS AUTH CORPORATE MUNI		1.A FE	8,512,672	5,500,000	6,220,680	8,160,181	0	(85,245)	0	0	5.000	2.310	MN	45,833	275,000	09/30/2021	05/01/2049	5,637,500
130179-TN-4	CALIFORNIA EDL FACS AUTH CORPORATE MUNI		1.A FE	7,107,060	4,500,000	5,074,497	6,831,384	0	(67,594)	0	0	5.000	2.290	AO	56,250	225,000	10/28/2021	04/01/2051	4,612,500
13032U-KD-9	CALIFORNIA HEALTH FACS FING AU CORPORATE		1.D FE	2,986,560	3,000,000	3,008,488	2,990,552	0	558	0	0	4.000	4.030	FA	45,333	120,000	12/07/2016	08/15/2039	1,035,653
13032U-US-5	CALIFORNIA HEALTH FACS FING AU CORPORATE		1.F FE	4,864,075	4,935,000	4,808,907	4,881,414	0	3,128	0	0	4.000	4.110	AO	49,350	197,400	10/15/2019	10/01/2038	5,033,700
13077D-RW-4	CALIFORNIA STATE UNIVERSITY CORPORATE MU		1.D FE	1,608,107	2,285,000	1,514,616	1,648,982	0	16,202	0	0	2.720	4.790	MN	10,355	62,129	06/21/2023	11/01/2052	240,272
13079S-Z6-7	CALIFORNIA STATEWIDE CNTYTS DE CORPORATE		1.C FE	3,631,600	2,540,000	2,954,431	3,351,934	0	(51,867)	0	0	7.550	2.960	MN	24,504	196,300	07/07/2021	05/15/2040	194,079
15504R-ET-2	CENTRAL PUGET SOUND WASH REGL CORPORATE	CF	1.B FE	15,029,596	14,780,000	15,236,091	14,929,080	0	(9,130)	0	0	5.490	5.370	MN	135,262	811,570	09/07/2012	11/01/2039	0
160853-TH-0	CHARLOTTE-MECKLENBERG HOSP AUT CORPORATE		1.C FE	10,435,900	10,000,000	9,466,409	10,001,925	0	(54,531)	0	0	4.000	3.440	JJ	184,444	400,000	10/13/2016	01/15/2045	10,200,000
160853-VC-8	CHARLOTTE-MECKLENBERG HOSP AUT CORPORATE		1.C FE	12,855,000	12,855,000	8,826,980	12,855,000	0	0	0	0	3.200	3.200	JJ	189,920	411,874	05/21/2021	01/15/2051	13,060,937
16557H-EA-9	CHESTER COUNTY HOSPITAL PA CORPORATE MUN		1.D FE	2,058,160	1,965,000	1,866,121	1,985,789	0	(11,390)	0	0	4.000	3.370	AO	19,650	78,600	12/05/2017	10/01/2042	168,313
167593-L7-5	CHICAGO ILL O HARE INTL ARPT CORPORATE M		1.E FE	30,444,060	31,000,000	28,124,530	30,479,671	0	10,663	0	0	4.380	4.470	JJ	678,125	1,356,250	02/13/2019	01/01/2053	8,508,869
167593-W5-7	CHICAGO ILL O HARE INTL ARPT CORPORATE M		1.E FE	3,861,228	3,715,000	3,719,818	3,734,990	0	(20,461)	0	0	5.000	4.410	JJ	92,875	185,750	12/01/2016	01/01/2052	837,618
167725-AC-4	CHICAGO TRANSIT AUTH CORPORATE MUNI		1.C FE	30,584,254	27,369,050	30,665,588	29,160,570	0	(97,741)	0	0	6.900	5.910	JD	157,349	1,888,191	01/01/2013	12/01/2040	0
167725-AF-7	CHICAGO TRANSIT AUTH CORPORATE MUNI TAXA		1.C FE	3,152,737	2,872,152	3,217,715	3,141,230	0	(11,507)	0	0	6.900	5.520	JD	16,512	198,150	02/12/2025	12/01/2040	292,268
16772P-AQ-9	CHICAGO ILL TRANSIT AUTH CORP MUNI		1.C FE	512,488	428,019	454,149	476,608	0	(2,681)	0	0	6.200	4.640	JD	2,211	26,537	01/29/2016	12/01/2040	566
196632-U2-7	COLORADO SPRINGS COLO UTILS CORPORATE MU		1.C FE	1,722,911	1,425,000	1,369,582	1,573,606	0	(28,917)	0	0	4.000	1.760	MN	7,283	57,000	07/29/2020	11/15/2045	313,109
20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE MUNI	LS	1.D FE	11,400,000	11,400,000	12,022,300	11,400,000	0	0	0	0	6.220	6.220	JD	59,071	722,661	11/04/2009	06/01/2039	0
231266-LF-2	CURATORS OF THE UNIV OF MISSOU CORP MUNI		1.B FE	20,021,175	20,000,000	19,685,036	20,015,729	0	(552)	0	0	4.870	4.870	MN	162,467	974,800	11/13/2013	11/01/2043	0
235036-7A-2	DALLAS FORT WORTH TEX INTL ARP CORPORATE		1.E FE	1,195,000	1,195,000	840,675	1,195,000	0	0	0	0	2.920	2.920	MN	5,814	34,882	07/31/2020	11/01/2050	108,940
23503C-AP-2	DALLAS FORT WORTH TEX INTL ARP CORPORATE		1.E FE	7,010,003	7,570,000	6,230,550	7,046,905	0	12,157	0	0	4.090	4.570	MN	51,564	309,386	07/27/2023	11/01/2051	1,419,284

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
235241-LS-3	DALLAS TEX AREA RAPID TRAN CORPORATE MUN		1.B FE	11,500,000	11,500,000	12,108,759	11,500,000	0	0	0	0	6.000	6.000	JD	57,490	689,885	06/16/2009	12/01/2044	0
235416-6X-7	DALLAS TEX WTRWKS & SWR SYS CORPORATE MU		1.C FE	255,955	240,000	236,918	239,986	0	(1,934)	0	0	4.000	4.000	AO	2,400	9,600	04/01/2016	10/01/2040	84,888
249182-LN-4	DENVER COLO CITY & CNTY ARPT CORPORATE M		1.E FE	7,986,960	8,000,000	7,328,445	7,989,258	0	446	0	0	4.000	4.010	JD	26,667	320,000	08/16/2018	12/01/2043	1,632,000
249182-LP-9	DENVER COLO CITY & CNTY ARPT CORPORATE M		1.E FE	29,582,846	29,720,000	25,913,254	29,599,232	0	2,684	0	0	4.000	4.030	JD	99,067	1,188,800	08/27/2018	12/01/2048	6,062,880
254776-TF-2	DISTRICT COLUMBIA INCOME TAX R CORPORATE		1.B FE	623,921	525,000	496,815	571,087	0	(10,117)	0	0	4.000	1.880	MN	3,500	21,000	07/10/2020	05/01/2045	115,782
254845-GQ-7	DISTRICT COLUMBIA WTR&SWR AU CORPORATE M		1.C FE	20,417,903	20,310,000	20,311,917	20,376,410	0	(4,368)	0	0	5.520	5.480	AO	280,380	1,121,518	04/27/2015	10/01/2044	0
254845-JZ-4	DISTRICT COLUMBIA WTR&SWR AU CORPORATE M		1.B FE	4,833,696	4,600,000	3,981,702	4,831,838	0	(297)	0	0	4.810	4.580	AO	55,361	221,444	03/25/2019	10/01/2114	200,624
254845-UL-2	DISTRICT COLUMBIA WTR&SWR AU CORPORATE M		1.C FE	2,847,226	2,835,000	2,834,858	2,834,762	0	(79)	0	0	4.000	4.000	AO	28,350	113,400	09/06/2024	10/01/2041	2,891,700
271014-TU-6	EAST BAY CALIF MUN UTIL DIST CORPORATE M		1.A FE	4,100,000	4,100,000	4,381,744	4,100,000	0	0	0	0	5.870	5.870	JD	20,070	240,834	02/11/2010	06/01/2040	0
29270C-J2-2	ENERGY NORTHWEST WASH ELEC REV CORPORATE		1.C FE	335,334	320,000	320,166	319,988	0	(1,305)	0	0	4.000	3.990	JJ	6,400	12,800	04/01/2016	07/01/2038	113,098
303823-MW-5	FAIRFAX CO VA IDA REV REF CORPORATE MUNI		1.C FE	3,569,795	3,490,000	3,208,057	3,512,743	0	(9,053)	0	0	4.000	3.710	MN	17,838	139,600	08/30/2018	05/15/2048	944,062
353187-BS-5	FRANKLIN CNTY OHIO CORPORATE MUNI		1.C FE	1,510,128	1,440,000	1,371,969	1,439,910	0	(6,834)	0	0	4.000	3.990	MN	9,600	57,600	04/01/2016	11/01/2045	149,916
353187-DN-4	FRANKLIN CNTY OHIO CORPORATE MUNI		1.C FE	5,019,945	5,050,000	5,051,503	4,991,778	0	(5,264)	0	0	4.000	3.940	MN	33,667	202,000	12/07/2016	11/01/2040	1,358,612
353187-EF-0	FRANKLIN CNTY OHIO CORPORATE MUNI		1.B FE	10,954,972	10,800,000	9,781,929	10,844,686	0	(17,812)	0	0	4.000	3.810	MN	55,200	432,000	01/31/2019	05/15/2047	5,919,640
353187-EL-7	FRANKLIN CNTY OHIO CORPORATE MUNI		1.C FE	6,459,069	4,700,000	5,044,430	6,203,012	0	(48,287)	0	0	5.000	2.990	MN	39,167	235,000	04/27/2020	11/01/2048	1,350,015
38611T-AV-9	GRAND PARKWAY TRANSPORTATION C CORP MUNI		1.C FE	9,516	7,500	7,629	8,852	0	(73)	0	0	5.180	3.540	AO	97	389	04/27/2015	10/01/2042	0
392274-2F-2	GREATER ORLANDO FL AVIATION AU CORPORATE		1.C FE	17,917,550	16,250,000	14,767,330	16,930,210	0	(169,840)	0	0	4.000	2.820	AO	162,500	650,000	09/23/2019	10/01/2044	3,610,618
392274-X7-6	GREATER ORLANDO FL AVIATION AU CORPORATE		1.D FE	6,587,185	6,525,000	5,747,428	6,538,916	0	(7,712)	0	0	4.000	3.870	AO	65,250	261,000	03/27/2018	10/01/2047	1,331,100
392274-X9-2	GREATER ORLANDO FL AVIATION AU CORPORATE		1.D FE	27,116,110	27,000,000	23,369,582	27,023,492	0	(13,434)	0	0	4.000	3.950	AO	270,000	1,080,000	03/23/2018	10/01/2052	6,075,000
414009-KD-1	HARRIS CNTY TEX CULTURAL ED FA CORPORATE		1.C FE	5,166,061	5,230,000	4,701,454	5,166,870	0	1,325	0	0	4.000	4.090	JD	17,433	209,200	04/01/2016	12/01/2045	130,593
438701-P6-5	HONOLULU CITY & CNTY HI CORPORATE MUNI		1.C FE	6,361,980	6,000,000	6,043,472	6,082,892	0	(39,467)	0	0	4.000	3.280	JJ	120,000	240,000	01/25/2018	07/01/2038	6,120,000
44244C-NF-0	HOUSTON TEX UTIL SYS REV CORPORATE MUNI		1.C FE	5,955,447	5,670,000	5,226,239	5,737,184	0	(34,301)	0	0	4.000	3.340	MN	28,980	226,800	12/05/2017	11/15/2047	1,251,053
44244C-TB-3	HOUSTON TEX UTIL SYS REV CORPORATE MUNI		1.C FE	7,130,934	7,000,000	6,446,064	7,042,973	0	(13,979)	0	0	4.000	3.770	MN	35,778	280,000	08/08/2018	11/15/2048	1,544,491
45203H-B5-0	ILLINOIS ST FIN AUTH REVENUE CORPORATE M		1.C FE	2,954,772	2,935,000	2,935,063	2,934,754	0	(81)	0	0	4.000	4.000	AO	29,350	117,400	04/01/2016	10/01/2038	164,527
45203H-E8-1	ILLINOIS ST FIN AUTH REVENUE CORPORATE M		1.C FE	502,453	500,000	485,220	499,908	0	(55)	0	0	4.000	3.990	FA	8,333	20,000	12/04/2014	08/01/2038	0
45204E-A3-2	ILLINOIS ST FIN AUTH REVENUE CORPORATE M		1.C FE	1,049,549	1,000,000	902,612	1,012,354	0	(5,793)	0	0	4.000	3.360	JJ	18,444	40,000	12/08/2017	07/15/2047	252,289
45204F-BG-9	ILLINOIS FIN AUTH ED REV CORPORATE MUNI		1.D FE	19,266,600	20,000,000	15,170,201	19,375,291	0	21,068	0	0	3.250	3.470	FA	245,556	650,000	04/21/2020	08/15/2049	2,835,257
45204F-CY-9	ILLINOIS FIN AUTH ED REV MUNI		1.C FE	354,313	340,000	317,711	340,000	0	(1,009)	0	0	4.000	4.000	MN	2,267	13,600	05/11/2020	05/01/2044	346,800
452252-FH-7	ILLINOIS ST TOLL HIGHWAY AUTH CORP MUNI	CF	1.D FE	3,199,466	2,548,000	2,708,085	2,852,820	0	(33,852)	0	0	6.180	4.290	JJ	78,784	157,568	01/29/2016	01/01/2034	5,077
452252-LE-7	ILLINOIS ST TOLL HIGHWAY AUTH CORPORATE		1.D FE	655,900	600,000	600,526	600,000	0	(8,777)	0	0	5.000	3.490	JJ	15,000	30,000	01/18/2017	01/01/2040	314,932
45471A-NY-4	INDIANA ST FIN AUTH REV CORPORATE MUNI		1.C FE	370,898	360,000	351,697	359,981	0	(753)	0	0	4.000	4.000	JD	1,200	14,400	04/01/2016	12/01/2040	79,903
454795-FF-7	INDIANA HEALTH & EDL FAC FING CORPORATE		1.C FE	18,280,446	17,785,000	16,209,409	17,844,821	0	(68,925)	0	0	4.000	3.590	MN	90,901	715,352	10/27/2016	11/15/2046	2,168,943
455168-CK-8	INDIANA UNIV CORPORATE MUNI		1.A FE	253,361	240,000	236,130	239,988	0	(932)	0	0	4.000	4.000	JD	800	9,600	04/01/2016	06/01/2042	34,422
455168-GH-1	INDIANA UNIV CORPORATE MUNI TAXABLE		1.A FE	10,715,000	10,715,000	6,536,158	10,715,000	0	0	0	0	3.070	3.070	JD	27,386	328,629	01/23/2020	06/01/2060	10,879,315
462466-FY-4	IOWA FIN AUTH HEALTH FACS CORPORATE MUNI		1.E FE	3,213,960	3,000,000	2,999,855	3,002,964	0	(25,150)	0	0	4.000	3.140	FA	45,333	120,000	05/20/2016	08/15/2037	3,060,000
462466-FZ-1	IOWA FIN AUTH HEALTH FACS CORPORATE MUNI		1.E FE	2,127,423	2,000,000	1,804,087	2,001,992	0	(19,561)	0	0	4.000	3.000	FA	30,222	80,000	09/08/2016	08/15/2046	1,051,305
534272-E3-9	LINCOLN NEB ELEC SYS CORPORATE MUNI		1.C FE	209,547	200,000	200,012	199,988	0	(1,036)	0	0	4.000	4.000	MS	2,667	8,000	04/01/2016	09/01/2040	70,681
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS A CORPORATE	CF	1.D FE	627,205	495,000	534,348	570,101	0	(4,786)	0	0	6.580	4.090	MN	4,163	33,404	12/19/2016	05/15/2039	38,240
544445-ES-4	LOS ANGELES DEPARTMENT OF AIRP CORPORATE		1.D FE	1,380,757	1,370,000	1,234,621	1,373,059	0	(1,226)	0	0	4.000	3.900	MN	7,002	54,800	04/26/2018	05/15/2048	409,019
544445-JN-0	LOS ANGELES DEPARTMENT OF AIRP CORPORATE		1.D FE	511,320	500,000	469,199	504,207	0	(1,154)	0	0	4.000	3.730	MN	2,556	20,000	02/28/2019	05/15/2044	110,169
544445-SY-6	LOS ANGELES DEPARTMENT OF AIRP CORPORATE		1.D FE	1,524,090	1,500,000	1,529,527	1,516,094	0	(2,578)	0	0	5.000	4.770	MN	9,583	75,000	09/23/2022	05/15/2051	338,155
544495-VY-7	LOS ANGELES CALIF CORPORATE MUNI FRGN		1.D FE	7,474,750	5,000,000	5,393,639	6,755,133	0	(67,182)	0	0	6.570	3.840	JJ	164,350	328,700	08/01/2012	07/01/2045	0
574300-MN-6	MARYLAND ST TRANSN AUTH CORPORATE MUNI		1.C FE	1,138,673	975,000	935,087	1,052,840	0	(16,313)	0	0	4.000	2.130	JJ	19,500	39,000	06/17/2020	07/01/2045	214,826
574300-MP-1	MARYLAND ST TRANSN AUTH CORPORATE MUNI		1.C FE	3,877,120	3,250,000	3,045,827	3,548,993	0	(63,129)	0	0	4.000	1.860	JJ	65,000	130,000	07/29/2020	07/01/2050	716,025
576000-KV-4	MASSACHUSETTS ST SCH BLDG AUTH CORPORATE		1.B FE	10,000,000	10,000,000	10,432,893	10,000,000	0	0	0	0	5.720	5.720						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
57604P-5P-5	MASSACHUSETTS ST WTR POLLN ABA CORPORATE		1.A FE	9,171,792	9,005,000	9,199,744	9,059,504	.0	(4,545)	.0	.0	5.190	5.020	FA	194,808	467,540	03/01/2012	08/01/2040	.0
57604T-AD-8	MASSACHUSETTS ST TRANSN FD REV CORPORATE		1.A FE	800,000	800,000	823,685	800,000	.0	.0	.0	.0	5.730	5.730	JD	3,821	45,848	12/16/2010	06/01/2040	.0
57604T-EU-6	MASSACHUSETTS ST TRANSN FD REV CORPORATE		1.A FE	6,573,220	6,500,000	6,245,848	6,500,936	.0	(9,283)	.0	.0	4.000	3.850	JD	21,667	260,000	12/07/2016	06/01/2046	6,630,000
592125-AM-0	METROPOLITAN GOVT NASHVILLE & CORPORATE		1.D FE	4,053,880	4,000,000	4,291,322	4,030,585	.0	(2,281)	.0	.0	6.730	6.620	JJ	134,620	269,240	07/19/2010	07/01/2043	.0
59259N-8L-0	MTA BRIDGES AND TUNNELS CORPORATE MUNI		1.C FE	15,967,710	15,620,000	14,032,862	15,702,073	.0	(41,946)	.0	.0	4.000	3.700	MN	79,836	624,800	12/05/2017	11/15/2052	3,448,267
59447T-XX-6	MICHIGAN STATE FINANCE AUTHORI CORPORATE		1.D FE	2,515,000	2,515,000	2,133,553	2,515,000	.0	.0	.0	.0	3.380	3.380	JD	7,092	85,108	12/05/2019	12/01/2040	548,991
594712-VD-0	MICHIGAN ST UNIV REV CORPORATE MUNI		1.C FE	3,464,532	3,400,000	3,266,393	3,422,689	.0	(6,753)	.0	.0	4.000	3.770	FA	51,378	136,000	02/08/2019	02/15/2044	749,782
594712-WY-3	MICHIGAN ST UNIV REV CORPORATE MUNI TAXA	LS	1.C FE	25,214,795	25,465,000	18,500,416	25,214,734	.0	90	.0	.0	4.170	4.210	FA	400,678	1,060,617	01/31/2023	08/15/2122	25,995,309
60636A-MQ-3	MISSOURI ST HEALTH & EDL FACS CORPORATE		1.B FE	13,800,000	13,800,000	11,151,993	13,800,000	.0	.0	.0	.0	3.650	3.650	JJ	232,325	503,838	02/19/2016	01/15/2046	14,051,919
60636A-MS-9	MISSOURI ST HEALTH & EDL FACS CORPORATE		1.B FE	2,473,020	3,000,000	2,043,660	2,549,175	.0	9,855	.0	.0	3.090	4.030	MS	27,260	92,580	12/21/2016	09/15/2051	3,046,290
60636A-PP-2	MISSOURI ST HEALTH & EDL FACS CORPORATE		1.B FE	12,851,606	13,180,000	9,615,962	12,886,880	.0	4,741	.0	.0	3.650	3.770	FA	181,837	481,334	07/14/2017	08/15/2057	13,420,667
60636A-VL-4	MISSOURI ST HEALTH & EDL FACS CORPORATE		1.B FE	22,393,454	26,970,000	19,251,533	22,601,481	.0	90,236	.0	.0	3.230	4.270	MN	111,277	870,861	07/31/2023	05/15/2050	27,405,431
60636W-NU-5	MISSOURI ST HWY & TRANSN COMMN CORPORATE		1.B FE	14,534,699	13,425,000	13,783,142	14,012,930	.0	(123,139)	.0	.0	5.450	4.320	MN	121,832	730,991	03/07/2022	05/01/2033	812,797
64577B-50-3	New Jersey Economic Dev Auth Senior Secu		5.B GI	367,052	367,052	328,222	367,052	.0	.0	.0	.0	5.000	5.030	FMAN	3,059	18,353	09/13/2018	08/01/2048	6,776
64577B-H3-1	New Jersey Economic Dev Auth Redevelopme		5.B GI	1,096,828	1,148,680	1,070,084	1,113,742	.0	2,257	.0	.0	5.000	5.570	FMAN	9,572	57,434	06/01/2018	02/01/2039	29,770
64577B-H4-9	New Jersey Economic Dev Auth Series A Bo		5.B GI	1,904,140	1,950,000	1,842,340	1,922,602	.0	2,455	.0	.0	4.700	5.000	FMAN	15,275	91,650	06/01/2018	05/01/2036	91,058
64577B-H5-6	New Jersey Economic Dev Auth Series B Bo		5.B GI	3,047,899	3,120,000	2,949,886	3,076,705	.0	3,903	.0	.0	4.700	5.000	FMAN	24,440	146,640	06/01/2018	05/01/2036	141,645
645790-FA-9	NJ HLTH CARE FAC AUTH AHS HOSP CORPORATE		1.D FE	1,331,685	1,255,000	1,247,267	1,265,363	.0	(10,367)	.0	.0	4.000	3.130	JJ	25,100	50,200	09/27/2016	07/01/2041	139,576
645790-FR-2	NJ HLTH CARE FAC AUTH AHS HOSP CORPORATE		1.E FE	3,881,742	3,355,000	3,363,062	3,404,134	.0	(97,131)	.0	.0	5.000	2.040	JJ	83,875	167,750	07/07/2021	07/01/2043	174,836
645918-H2-2	New Jersey Econ Dev Auth Rev. Newark Tea		5.B GI	2,061,484	2,946,424	2,026,476	2,516,371	.0	42,102	.0	.0	5.000	9.390	FMAN	24,554	147,321	09/30/2014	02/01/2034	.0
645918-N7-4	New Jersey Econ Dev Auth Rev. Tucker Dev		5.B GI	3,250,341	3,248,000	3,108,897	3,249,139	.0	(137)	.0	.0	4.500	4.510	FMAN	24,360	146,160	06/01/2018	02/01/2033	484,389
646139-W3-5	NEW JERSEY ST TPK AUTH CORPORATE MUNI		1.E FE	21,141,677	14,751,500	17,842,965	18,995,278	.0	(247,731)	.0	.0	7.410	4.410	JJ	546,838	1,093,676	01/21/2016	01/01/2040	2,131,808
646139-X8-3	NEW JERSEY ST TPK AUTH CORPORATE MUNI		1.E FE	29,721,105	22,510,000	26,333,937	27,251,208	.0	(277,714)	.0	.0	7.100	4.810	JJ	799,330	1,598,660	01/29/2016	01/01/2041	2,854
64971W-D2-3	NEW YORK CITY TRANSITIONAL FIN CORPORATE		1.A FE	2,585,025	2,500,000	2,502,290	2,500,791	.0	(10,735)	.0	.0	4.000	3.560	FA	41,667	100,000	12/08/2016	02/01/2036	2,550,000
64971W-S5-0	NEW YORK CITY TRANSITIONAL FIN CORPORATE		1.A FE	4,569,660	4,240,000	4,241,138	4,262,522	.0	(37,841)	.0	.0	4.000	3.070	FA	70,667	169,600	11/01/2016	08/01/2039	4,324,800
64971X-U9-7	NEW YORK CITY TRANSITIONAL FIN CORPORATE		1.A FE	3,239,558	3,050,000	3,130,002	3,174,585	.0	(18,590)	.0	.0	5.000	3.560	FA	63,542	152,500	09/16/2022	02/01/2051	164,539
64972F-H2-5	NEW YORK N Y CITY MUN WTR FIN CORP MUNI	CF	1.B FE	7,000,000	7,000,000	7,119,918	7,000,000	.0	.0	.0	.0	5.750	5.750	JD	17,889	402,500	10/27/2009	06/15/2041	5,143,750
64972F-K8-8	NEW YORK N Y CITY MUN WTR FIN CORPORATE	CF	1.B FE	6,900,000	6,900,000	7,194,879	6,900,000	.0	.0	.0	.0	5.950	5.950	JD	18,253	410,688	01/26/2010	06/15/2042	.0
64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN CORPORATE	CF	1.B FE	7,841,665	7,450,000	7,823,351	7,730,338	.0	(11,762)	.0	.0	6.010	5.640	JD	19,903	447,820	04/27/2015	06/15/2042	.0
64972G-EU-4	NEW YORK CITY MUNICIPAL WATER CORPORATE		1.B FE	4,987,500	5,000,000	4,735,822	4,990,556	.0	337	.0	.0	4.000	4.010	JD	8,889	200,000	07/25/2014	06/15/2044	.0
64972G-XP-4	NEW YORK CITY MUNICIPAL WATER CORPORATE		1.B FE	19,088,829	16,375,000	14,931,591	17,766,577	.0	(263,345)	.0	.0	4.000	2.180	JD	29,111	655,000	09/24/2020	06/15/2050	5,787,382
64972J-RF-7	NEW YORK N Y CITY TRANSITIONAL CORPORATE		2.B	660,728	660,000	624,712	660,595	.0	(133)	.0	.0	2.630	2.600	MN	70,088	70,088	04/04/2025	05/01/2030	668,663
64972J-RT-7	NEW YORK N Y CITY TRANSITIONAL CORPORATE		1.A FE	5,546,111	5,540,000	5,245,044	5,544,991	.0	(1,120)	.0	.0	2.630	2.600	MN	24,238	92,663	04/04/2025	05/01/2030	5,612,713
64985S-FE-8	NEW YORK ST DORM AUTH REVS NON CORPORATE		1.D FE	1,500,000	1,500,000	1,560,538	1,500,000	.0	.0	.0	.0	5.230	5.230	JJ	44,656	.0	05/30/2025	07/01/2035	1,539,210
64985S-FG-3	NEW YORK ST DORM AUTH REVS NON CORPORATE		1.D FE	22,648,752	22,570,000	23,347,989	22,649,752	.0	1,000	.0	.0	5.830	5.810	JJ	749,550	.0	06/10/2025	07/01/2055	23,228,141
64986D-BN-4	NEW YORK ST ENVIRONMENTAL FACS CORPORATE		1.A FE	6,195,000	6,195,000	5,901,066	6,195,000	.0	.0	.0	.0	4.000	4.000	JD	11,013	247,800	12/02/2016	06/15/2046	1,280,108
64989K-LF-1	NEW YORK ST PHIR AUTH REV & GEN CORPORATE		1.C FE	6,131,110	5,750,000	5,228,135	5,931,389	.0	(38,070)	.0	.0	4.000	3.220	MN	29,389	230,000	04/30/2020	11/15/2055	1,266,786
649907-YA-4	NEW YORK ST DORM AUTH REVS NON CORP MUNI		1.A FE	12,616,039	12,375,000	12,545,064	12,477,610	.0	(14,674)	.0	.0	4.800	4.640	JD	49,521	594,248	03/06/2014	12/01/2034	.0
64990B-ZK-2	NEW YORK ST DORM AUTH REVS ST CORPORATE		1.A FE	3,863,625	2,500,000	2,814,075	3,676,897	.0	(44,484)	.0	.0	5.000	2.170	AO	31,250	125,000	08/23/2021	10/01/2046	2,562,500
64990C-QE-4	NEW YORK ST DORM AUTH REVS NON CORPORATE		1.A FE	22,887,334	14,550,000	16,313,534	21,635,057	.0	(252,361)	.0	.0	5.000	2.180	AO	181,875	727,500	10/07/2021	10/01/2047	14,913,750
64990F-MT-8	NEW YORK ST DORM AUTH ST PERS CORPORATE		1.B FE	20,977,138	19,930,000	20,673,192	20,774,222	.0	(44,883)	.0	.0	5.630	5.180	MS	330,267	1,121,660	09/01/2023	03/15/2039	20,490,830
64990F-MV-3	NEW YORK ST DORM AUTH ST PERS Corporate		1.B FE	6,070,000	6,070,000	6,222,178	6,070,000	.0	.0	.0	.0	5.4.							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
65819G-LC-0	NORTH CAROLINA CAP FACS FIN AG CORPORATE		1.B FE	2,240,416	2,120,000	2,124,302	2,132,218	.0	(15,952)	.0	.0	4.000	3.210	AO	21,200	84,800	10/18/2016	10/01/2039	2,162,400
65821D-IM-9	NORTH CAROLINA MED CARE COMMN CORPORATE		1.E FE	13,246,264	12,190,000	10,717,466	12,650,324	.0	(111,899)	.0	.0	4.000	2.950	MM	81,267	487,600	04/17/2020	11/01/2052	4,308,045
66285W-FB-7	NORTH TEXAS TOLLWAY AUTHORITY CORPORATE	CF	1.D FE	63,870,156	54,431,000	60,137,190	61,774,595	.0	(251,612)	.0	.0	6.720	5.500	JJ	1,828,337	3,656,675	05/16/2018	01/01/2049	1,694,297
677555-Y8-1	The Ohio Enterprise Bond Fund Sr. Secure		1.B FE	15,088,345	15,088,345	14,045,403	15,088,345	.0	.0	.0	.0	4.620	4.650	MJSD	58,140	697,685	06/21/2022	06/01/2047	282,539
677561-LF-7	OHIO ST HOSP FAC REV CLEVELAND CORPORATE		1.A	20,360	20,000	20,594	20,294	.0	(12)	.0	.0	4.000	3.880	JJ	400	800	11/21/2019	01/01/2043	20,400
677632-G9-6	OH ST UNIV GEN ROPTS CORPORATE MUNI TAXA		1.B FE	12,347,490	10,365,000	8,151,102	12,142,131	.0	(35,093)	.0	.0	4.050	3.160	JD	34,965	419,575	04/15/2020	12/01/2056	10,574,788
677632-MV-0	OH ST UNIV GEN ROPTS CORP MUNI	CF	1.B FE	21,010,276	18,695,000	18,707,790	20,217,612	.0	(77,074)	.0	.0	4.910	4.150	JD	76,494	917,925	02/04/2013	06/01/2040	.0
677632-PA-3	OH ST UNIV GEN ROPTS CORP MUNI	LS	1.B FE	21,760,942	21,898,000	18,341,144	21,756,059	.0	(438)	.0	.0	4.800	4.830	JD	87,592	1,051,104	04/27/2015	06/01/2111	1,469,440
67766W-ZD-7	OHIO ST WTR DEV AUTH CORPORATE MUNI		1.A FE	622,935	500,000	514,585	557,236	.0	(12,205)	.0	.0	5.000	2.260	JD	2,083	25,000	04/23/2020	12/01/2050	49,279
679111-WT-7	OKLAHOMA TURNPIKE AUTHORITY CORPORATE MU		1.D FE	7,488,395	7,450,000	7,133,269	7,450,000	.0	(5,465)	.0	.0	4.000	3.910	JJ	149,000	298,000	02/21/2017	01/01/2047	1,641,325
70917S-6Y-4	PENNSYLVANIA ST HIGHER EDL FAC CORPORATE		1.D FE	14,989,910	13,450,000	11,885,145	14,107,761	.0	(172,006)	.0	.0	4.000	2.570	FA	203,244	538,000	09/16/2020	08/15/2049	7,092,037
70917S-QT-3	PENNSYLVANIA ST HIGHER EDL FAC CORPORATE		1.B FE	255,198	240,000	240,159	239,986	.0	(1,845)	.0	.0	4.000	4.000	AO	2,400	9,600	04/01/2016	10/01/2038	84,496
70917S-S6-1	PENNSYLVANIA ST HIGHER EDL FAC CORPORATE		1.D FE	2,877,513	2,775,000	2,675,074	2,796,371	.0	(12,803)	.0	.0	4.000	3.500	FA	41,933	111,000	07/13/2018	08/15/2042	618,192
709223-A2-7	PENNSYLVANIA ST TPK COMMN CORPORATE MUNI		1.D FE	41,671,519	36,745,000	36,662,378	40,358,123	.0	(133,354)	.0	.0	5.510	4.680	JD	168,751	2,025,017	04/01/2016	12/01/2045	99,088
709223-VZ-1	PENNSYLVANIA ST TPK COMMN CORPORATE MUNI		1.D FE	11,288,359	11,170,000	12,107,160	11,246,181	.0	(5,094)	.0	.0	6.110	6.020	JD	56,827	681,929	04/01/2016	12/01/2039	52,688
709223-ZZ-7	PENNSYLVANIA ST TPK COMMN CORPORATE MUNI		1.D FE	14,940,463	10,925,000	10,697,751	14,306,061	.0	(99,546)	.0	.0	5.560	3.530	JD	50,628	607,539	04/16/2020	12/01/2049	1,490,787
709224-Q6-7	PENNSYLVANIA ST TURNPIKE COMM CORPORATE		1.D FE	2,958,668	2,795,000	2,798,054	2,795,996	.0	(26,130)	.0	.0	5.000	4.020	JD	11,604	139,250	12/06/2016	12/01/2046	657,336
709224-XN-4	PENNSYLVANIA ST TURNPIKE COMM CORPORATE		1.F FE	3,607,415	3,500,000	3,511,593	3,518,598	.0	(12,630)	.0	.0	4.000	3.610	JD	11,667	140,000	01/22/2018	06/01/2039	3,570,000
709235-T8-8	PENNSYLVANIA STATE UNIVERSITY CORPORATE		1.C FE	2,535,000	2,535,000	1,710,498	2,535,000	.0	.0	.0	.0	2.840	2.840	MS	23,998	71,994	05/06/2020	09/01/2050	399,014
73358W-AJ-3	PORT AUTH N Y & N J CORPORATE MUNI FRGN	CF	1.D FE	7,500,000	7,500,000	8,012,672	7,500,000	.0	.0	.0	.0	6.040	6.040	JD	37,750	453,000	06/17/2009	12/01/2029	.0
73358W-CW-2	PORT AUTH N Y & N J CORP MUNI		1.D FE	3,627,060	3,000,000	3,182,482	3,390,038	.0	(23,343)	.0	.0	5.650	4.290	MM	28,235	169,410	02/01/2013	11/01/2040	.0
73358W-CX-0	PORT AUTH N Y & N J CORP MUNI		1.D FE	14,688,719	12,000,000	12,723,417	13,662,454	.0	(100,061)	.0	.0	5.650	4.200	MM	112,940	677,640	01/01/2013	11/01/2040	.0
73358W-EK-6	PORT AUTH N Y & N J CORP MUNI		1.D FE	1,580,931	1,330,000	1,229,134	1,534,853	.0	(5,170)	.0	.0	4.930	3.920	AO	16,379	65,516	04/27/2015	10/01/2051	.0
73358W-JA-3	PORT AUTH N Y & N J CORP MUNI	CF	1.D FE	32,063,526	31,967,500	26,539,705	32,050,334	.0	(1,683)	.0	.0	4.460	4.440	AO	356,278	1,425,111	04/27/2015	10/01/2062	.0
73358W-RP-1	PORT AUTH N Y & N J CORP MUNI	CF	1.D FE	62,271,530	61,682,500	58,614,964	62,128,777	.0	(15,948)	.0	.0	4.960	4.900	FA	1,274,772	3,059,452	04/01/2016	08/01/2046	108,629
73358W-X9-0	PORT AUTH N Y & N J CORPORATE MUNI TAXAB		1.D FE	3,972,820	4,000,000	3,276,016	3,976,577	.0	723	.0	.0	4.030	4.070	MS	53,747	161,240	01/18/2019	09/01/2048	1,081,432
73358W-XQ-2	PORT AUTH N Y & N J CORPORATE MUNI TAXAB		1.D FE	14,365,000	14,365,000	12,724,089	14,365,000	.0	.0	.0	.0	4.810	4.810	AO	145,869	690,957	10/09/2015	10/15/2065	.0
73358X-AZ-5	PORT AUTHORITY OF NEW YORK AND CORPORATE		1.D FE	8,491,825	8,385,000	8,549,764	8,453,531	.0	(11,225)	.0	.0	5.000	4.670	JJ	193,321	419,250	09/16/2022	07/15/2056	477,479
73358X-GN-6	PORT AUTHORITY OF NEW YORK AND CORPORATE		1.D FE	12,654,402	11,895,000	12,472,850	12,403,644	.0	(68,915)	.0	.0	5.500	4.080	FA	272,594	654,225	09/21/2022	08/01/2052	619,712
73358X-JB-9	PORT AUTHORITY OF NEW YORK AND CORPORATE		1.D FE	625,000	625,000	584,349	625,000	.0	.0	.0	.0	5.070	5.070	JJ	14,617	31,700	06/07/2023	07/15/2053	79,310
735389-V9-6	PORT SEATTLE WASH CORPORATE MUNI		1.D FE	4,967,273	4,850,000	4,935,263	4,929,619	.0	(10,707)	.0	.0	5.000	4.450	FA	101,042	242,500	09/20/2022	08/01/2047	249,255
751100-LG-1	RALEIGH NC COMB ENTERPRISE SYS CORPORATE		1.A FE	5,279,363	5,000,000	5,002,617	5,043,986	.0	(36,634)	.0	.0	4.000	3.220	MS	66,667	200,000	12/07/2016	03/01/2041	1,102,069
765433-LK-1	RICHMOND VA PUBLIC UTILITY REV CORPORATE		1.C FE	1,425,575	1,295,000	1,187,190	1,353,396	.0	(13,473)	.0	.0	4.000	2.810	JJ	23,886	51,800	04/08/2020	01/15/2050	283,011
771902-LB-3	ROCHESTER MN MAYO MED CTR CORPORATE MUNI		1.C FE	6,004,560	6,000,000	5,576,026	6,001,131	.0	(535)	.0	.0	4.000	3.990	MM	30,667	240,000	09/19/2018	11/15/2048	6,120,000
783186-NH-8	RUTGERS ST UNIV N J CORPORATE MUNI		1.E FE	6,779,346	6,875,000	7,112,557	6,820,386	.0	4,024	.0	.0	5.670	5.770	MM	64,911	389,469	01/20/2011	05/01/2040	.0
79575D-E6-3	SALT RIVER PROJ ARIZ AGRIC IMP CORPORATE		1.B FE	6,859,291	6,380,000	6,304,004	6,688,501	.0	(15,523)	.0	.0	4.840	4.370	JJ	154,364	308,728	06/14/2012	01/01/2041	.0
796253-6V-9	SAN ANTONIO TX ELEC & GAS CORPORATE MUNI		1.D FE	2,923,238	2,860,000	2,601,737	2,869,514	.0	(8,523)	.0	.0	4.000	3.680	FA	47,667	114,400	04/05/2017	02/01/2047	635,366
796253-T9-3	SAN ANTONIO TX ELEC & GAS CORPORATE MUNI		1.D FE	621,165	500,000	536,588	577,455	.0	(5,678)	.0	.0	5.990	4.170	FA	12,469	29,925	12/19/2016	02/01/2039	97,027
796253-Z2-1	SAN ANTONIO TX ELEC & GAS CORP MUNI		1.D FE	1,110,000	1,110,000	1,035,829	1,110,000	.0	.0	.0	.0	4.430	4.430	FA	20,475	49,140	03/20/2012	02/01/2042	.0
803301-DK-3	SARASOTA CO PUBLIC HOSP DIST CORPORATE M		1.E FE	25,422,540	26,000,000	22,733,238	25,522,616	.0	15,987	.0	.0	4.000	4.140	JJ	520,000	1,040,000	09/13/2018	07/01/2048	4,057,264
812643-LB-8	SEATTLE WASH MUN LT & PIIR REV CORPORATE		1.C FE	769,867	720,000	720,448	720,000	.0	.0	.0	.0	4.000	4.000	MS	9,600	28,800	04/01/2016	09/01/2037	734,400
812643-MG-6	SEATTLE WASH MUN LT & PIIR REV CORPORATE		1.C FE	1,510,830	1,480,000	1,395,426	1,480,000	.0	(1,266)	.0	.0	4.000	4.000	MM	9,867	59,200	04/01/2016	05/01/2045	489,600
837123-HN-1	SOUTH CAROLINA TRAN INFRASTRUC CORPORATE		1.E FE	6,606,540	6,600,000	5,541,947	6,601,567	.0	(757)	.0	.0	4.000	3.990	JJ	132,000	264,000	05/31/2018	07/01/2055	1,120,397
837151-JB-6	SOUTH CAROLINA ST PUBLIC SVC A CORP MUNI		1.G FE	6,578,496	6,480,000	6,931,050	6,542,914	.0	(4,366)	.0	.0	5.780	5.660	JD	31,234	374,803	04/01/2016	12/01/2041	49,388
83755V-XE-9	SOUTH DAKOTA ST HEALTH & EDL F CORPORATE		1.E FE	15,002,231	15,000,000	13,981,361	14,999,751	.0	367	.0	.0	4.000	3.990	MM	100,000	600,000	10/17/2014	11/01/2044	.0
87515E-CA-0	TAMPA FL HEALTH SYSTEM REV BA CORPORATE		1.C FE	2,536,636	2,470,000	2,206,662	2,473,642	.0	(10,02										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI CORPORATE		1.A FE	18,000,544	16,890,000	17,225,270	17,823,309	.0	(67,925)	.0	.0	5.170	4.500	AO	218,261	873,044	06/27/2023	04/01/2041	1,654,984
882667-AZ-1	TEXAS TRANSPORTATION COMMISSIO CORPORATE		2.A FE	1,120,000	1,120,000	898,120	1,120,000	.0	.0	.0	.0	3.920	3.920	JD	122	43,926	12/11/2019	12/31/2049	60,123
88283L-HT-6	TEXAS TRANSN COMMN ST HIYV FD CORPORATE M		1.A FE	2,898,428	2,600,000	2,607,498	2,612,072	.0	(24,492)	.0	.0	5.030	3.120	AO	32,682	194,332	01/22/2018	04/01/2026	696,522
88430H-AA-9	36-54 Rector Urban Renewal LLC Redevelop		4.A YE	4,418,219	4,418,219	3,909,701	4,418,219	.0	.0	.0	.0	5.000	5.030	FMAN	36,818	220,911	09/05/2019	05/01/2049	80,165
889251-FQ-2	Toledo-Lucas Cnty Port Auth Senior Secur		1.F FE	409,080	409,080	408,916	409,080	.0	.0	.0	.0	4.900	4.900	MM	2,561	20,045	12/22/2011	11/15/2026	.0
889251-FR-0	Toledo-Lucas Cnty Port Auth Senior Secur		1.F FE	1,030,000	1,030,000	1,027,882	1,030,000	.0	.0	.0	.0	4.670	4.670	MM	6,146	48,101	05/24/2012	11/15/2026	.0
889251-FT-6	Toledo-Lucas Cnty Port Auth Senior Secur		1.F FE	373,486	373,486	371,168	373,486	.0	.0	.0	.0	4.320	4.320	MM	2,062	16,135	10/22/2012	05/15/2027	.0
889251-FU-3	Toledo-Lucas Cnty Port Auth Senior Secur		1.F FE	198,214	198,214	196,970	198,214	.0	.0	.0	.0	4.320	4.320	MM	1,094	8,563	10/22/2012	05/15/2027	.0
889251-FW-9	Toledo-Lucas Cnty Port Auth Senior Secur		1.F FE	945,000	945,000	942,946	945,000	.0	.0	.0	.0	4.830	4.830	MM	5,832	45,644	12/12/2013	11/15/2028	.0
889251-FX-7	Toledo-Lucas Cnty Port Auth Senior Secur		1.F FE	650,000	650,000	648,602	650,000	.0	.0	.0	.0	4.830	4.830	MM	4,012	31,395	12/12/2013	11/15/2028	.0
889251-GB-4	Toledo-Lucas Cnty Port Auth Senior Secur		1.F FE	780,000	780,000	758,614	780,000	.0	.0	.0	.0	4.350	4.350	MM	4,336	33,930	10/01/2015	11/15/2030	.0
889251-GC-2	Toledo-Lucas Cnty Port Auth Senior Secur		1.F FE	315,000	315,000	308,418	315,000	.0	.0	.0	.0	4.350	4.350	MM	1,751	13,703	10/01/2015	11/15/2030	.0
889251-GD-0	Toledo-Lucas Cnty Port Auth Senior Secur		1.F FE	605,000	605,000	592,378	605,000	.0	.0	.0	.0	4.350	4.350	MM	3,363	26,318	10/01/2015	11/15/2030	.0
889270-AA-2	Toledo Lucas Cnty Port Auth De Senior Se		1.F FE	1,595,000	1,595,000	1,590,952	1,595,000	.0	.0	.0	.0	4.610	4.610	MM	9,395	73,530	03/15/2012	11/15/2026	.0
902562-BA-4	UAB MEDICINE FIN AUTH ALA CORPORATE MUNI		1.D FE	18,544,247	16,335,000	16,476,686	16,577,515	.0	(357,855)	.0	.0	5.000	2.730	MS	272,250	816,750	07/07/2021	09/01/2041	6,278,766
91335V-KQ-8	UNIV OF PITTSBURGH PA CORPORATE MUNI TAX	CF	1.B FE	43,905,000	43,905,000	27,443,829	43,905,000	.0	.0	.0	.0	3.560	3.560	MS	459,576	1,560,823	11/20/2019	09/15/2119	44,685,411
913366-KB-5	UNIVERSITY CALIF REGTS MED CTR CORPORATE		1.D FE	10,980,589	10,900,000	7,156,941	10,969,471	.0	(1,990)	.0	.0	3.010	2.970	MM	41,867	327,654	04/21/2020	05/15/2050	11,063,827
913366-KC-3	UNIVERSITY CALIF REGTS MED CTR CORPORATE	CF	1.D FE	29,714,004	47,450,000	30,758,024	29,804,424	.0	91,217	.0	.0	5.360	5.730	MM	197,413	796,906	05/30/2025	05/15/2060	48,222,486
913366-KW-9	UNIVERSITY CALIF REGTS MED CTR CORPORATE		1.D FE	20,590,390	22,485,000	19,223,095	20,646,026	.0	33,201	.0	.0	4.560	5.140	MM	131,099	1,025,991	04/04/2024	05/15/2053	6,132,908
914126-C8-6	UNIVERSITY OF CALIFORNIA CORPORATE MUNI	LS	1.C FE	6,250,000	6,250,000	5,131,934	6,250,000	.0	.0	.0	.0	4.770	4.770	MM	38,070	297,938	04/01/2015	05/15/2115	6,398,969
914126-HA-6	UNIVERSITY OF CALIFORNIA CORP MUNI TAXAB		1.C FE	9,478,509	9,190,500	7,690,986	9,477,014	.0	(239)	.0	.0	4.860	4.710	MM	57,050	446,475	03/06/2018	05/15/2112	9,262,654
914126-X9-1	UNIVERSITY OF CALIFORNIA CORPORATE MUNI		1.C FE	2,304,634	2,250,000	2,158,554	2,259,677	.0	(7,126)	.0	.0	4.000	3.660	MM	11,500	90,000	05/05/2017	05/15/2045	795,291
914126-XE-0	UNIVERSITY OF CALIFORNIA CORPORATE MUNI		1.C FE	366,278	360,000	330,577	363,476	.0	(336)	.0	.0	3.930	3.800	MM	1,808	14,152	04/01/2016	05/15/2045	13,748
914126-XY-6	UNIVERSITY OF CALIFORNIA CORPORATE MUNI	CF	1.D FE	1,085,154	1,060,000	954,622	1,076,635	.0	(1,029)	.0	.0	4.130	3.970	MM	5,595	43,789	04/01/2016	05/15/2045	86,743
914455-UJ-7	UNIV OF MICHIGAN MI CORPORATE MUNI TAXAB		1.A FE	70,799,430	71,000,000	55,249,150	70,799,656	.0	87	.0	.0	4.450	4.470	AO	790,585	3,162,340	01/31/2023	04/01/2122	72,581,170
914455-UK-4	UNIV OF MICHIGAN MI CORPORATE MUNI TAXAB		1.A FE	2,445,050	3,000,000	2,233,507	2,470,038	.0	10,097	.0	.0	3.500	4.680	AO	105,120	1,050,120	07/12/2023	04/01/2052	3,052,560
914455-VJ-6	UNIV OF MICHIGAN MI CORPORATE MUNI TAXAB		1.A FE	5,710,786	5,920,000	5,028,207	5,742,484	.0	9,078	.0	.0	3.600	3.870	AO	53,265	213,061	04/21/2022	04/01/2047	200,045
914460-WT-3	UNIVERSITY MINN CORPORATE MUNI TAXABLE		1.C FE	17,255,674	17,400,000	14,018,928	17,260,829	.0	2,490	.0	.0	4.050	4.100	AO	176,088	704,352	05/17/2023	04/01/2052	17,752,176
914639-KY-4	UNIV OF NEBRASKA NE FACS CORP CORPORATE	CF	1.C FE	11,383,407	11,830,000	8,536,353	11,413,349	.0	12,486	.0	.0	3.040	3.260	AO	89,819	359,277	07/05/2023	10/01/2049	2,008,012
915115-BF-9	UNIVERSITY TEX CORPORATE MUNI TAXABLE		1.A FE	9,178,856	8,400,000	6,340,617	9,055,503	.0	(25,084)	.0	.0	3.380	2.850	JJ	141,792	283,584	07/07/2020	07/01/2047	7,788,462
915137-SR-0	UNIVERSITY TX UNIV REVRS REV BD CORP MUNI		1.A FE	10,732,859	9,000,000	8,497,918	10,057,729	.0	(63,819)	.0	.0	4.790	3.640	FA	162,996	431,460	01/01/2013	08/15/2046	.0
915144-GU-3	UNIVERSITY OF TEXAS SYSTEM CORPORATE MUN		1.A FE	2,422,145	2,750,000	2,063,825	2,449,953	.0	8,469	.0	.0	3.350	4.120	FA	34,844	92,235	07/14/2022	08/15/2047	2,796,118
915144-JV-8	UNIVERSITY OF TEXAS SYSTEM CORPORATE MUN		1.A FE	6,841,384	4,300,000	4,748,794	6,486,217	.0	(79,360)	.0	.0	5.000	2.190	FA	81,222	215,000	11/10/2021	08/15/2049	2,257,456
915144-JY-2	UNIVERSITY OF TEXAS SYSTEM CORPORATE MUN		1.A FE	20,471,997	16,225,000	13,540,532	19,919,491	.0	(111,212)	.0	.0	3.500	2.280	FA	214,531	567,875	02/26/2021	08/15/2050	16,508,938
915217-WI-E-9	UNIVERSITY VA CORPORATE MUNI		1.A FE	526,747	480,000	459,181	480,000	.0	(1,434)	.0	.0	4.000	4.000	AO	4,800	19,200	04/01/2016	04/01/2045	489,600
915217-WX-7	UNIVERSITY VA CORPORATE MUNI TAXABLE		1.A FE	16,796,470	16,675,000	12,311,813	16,795,061	.0	(120)	.0	.0	4.180	4.150	MS	232,283	696,848	04/10/2019	09/01/2117	17,023,424
915217-XA-6	UNIVERSITY VA CORPORATE MUNI TAXABLE		1.A FE	40,000,000	40,000,000	22,866,423	40,000,000	.0	.0	.0	.0	3.230	3.230	MS	430,267	1,290,800	09/05/2019	09/01/2119	40,645,400
915217-XF-5	UNIVERSITY VA CORPORATE MUNI TAXABLE		1.A FE	16,415,462	17,735,000	10,312,692	16,484,797	.0	27,159	.0	.0	2.260	2.600	MS	133,367	400,102	05/04/2023	09/01/2050	17,935,051
915217-XM-0	UNIVERSITY VA CORPORATE MUNI TAXABLE		1.A FE	10,465,000	10,465,000	6,454,884	10,465,000	.0	.0	.0	.0	2.580	2.580	MM	45,069	270,416	07/14/2021	11/01/2051	10,600,208
91523N-RK-4	UNIVERSITY OF WASHINGTON CORPORATE MUNI		1.B FE	9,984,160	9,535,000	9,379,893	9,592,665	.0	(61,252)	.0	.0	4.000	3.320	JD	31,783	381,400	12/07/2016	12/01/2041	2,089,564
917393-AW-0	UTAH CNTY UTAH CORPORATE MUNI		1.B FE	10,300,000	10,300,000	9,437,902	10,300,000	.0	.0	.0	.0	4.000	4.000	MM	52,844	412,000	07/23/2014	05/15/2045	.0
917393-DA-5	UTAH CNTY UTAH CORPORATE MUNI		1.B FE	589,907	510,000	484,424	547,605	.0	(8,104)	.0	.0	4.000	2.220	MM					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
97712J-MB-6	WISCONSIN ST HEALTH & EDL FACS CORPORATE		1.C FE	716,814	710,000	668,769	714,761	0	(1,895)	0	0	4.000	3.700	MM	3,629	28,400	12/03/2024	11/15/2043	724,200
982674-KA-0	WYANDOTTE CNTY/KANSAS CITY UTI CORPORATE		1.F FE	4,741,692	4,750,000	4,752,051	4,731,775	0	1,322	0	0	4.250	4.290	MS	67,292	201,875	07/29/2014	09/01/2039	0
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				1,935,809,741	1,846,556,787	1,679,909,420	1,899,650,653	0	(5,196,094)	0	0	XXX	XXX	XXX	22,448,895	83,716,612	XXX	XXX	744,234,014
001208-AA-1	AES US Wind Generation Holding Debt in a		2.C YE	25,141,015	25,141,015	24,492,376	25,141,015	0	0	0	0	4.250	4.280	MJSD	2,968	1,068,493	12/09/2016	06/30/2032	2,486,223
001228-AA-9	AES Southland Energy, LLC Senior Secured		2.B PL	24,230,000	24,230,000	22,854,716	24,230,000	0	0	0	0	4.500	4.530	FMAN	93,891	1,090,350	02/28/2019	02/29/2040	1,222,103
042004-AA-9	Arlington Vly Solar Ene II LLC Senior Se		2.B Z	43,576,598	43,576,598	46,497,906	43,576,598	0	0	0	0	6.400	6.450	MJSD	7,747	2,788,902	09/28/2012	09/30/2038	0
05464U-AA-9	Axium US Wind AcquisitionCo Debt in a Pr		2.C PL	1,237,589	1,237,589	1,266,880	1,237,589	0	0	0	0	5.720	5.760	MJSD	197	70,790	01/14/2016	12/31/2038	7,897
05464U-AB-7	Axium US Wind AcquisitionCo Debt in a Pr		2.C PL	8,890,000	8,890,000	9,361,495	8,890,000	0	0	0	0	6.500	6.550	MJSD	1,605	577,850	04/16/2015	06/30/2033	0
05637*-AA-8	BIF III Holtwood Holdco Borrow Debt in a		3.A YE	32,219,475	32,219,475	33,771,470	32,219,475	0	0	0	0	7.750	7.830	FMAN	319,062	2,497,009	12/15/2023	02/15/2033	16,757,924
05645#-AA-4	BOD 2025 Fund I MM, LLC Debt in a Projec		2.C Z	13,323,007	13,323,007	13,699,865	13,323,007	0	0	0	0	5.950	6.000	MJSD	2,202	775,103	01/31/2025	06/30/2032	9,601,997
05647#-AA-4	FRONTIER MEMBER I TL1 12/2060		2.B PL	4,826,132	4,826,132	4,826,132	4,826,132	0	0	0	0	5.860	5.900	MJSD	786	69,682	12/31/2025	12/31/2060	4,646,751
09143*-AA-7	Bishop Hill II Holdings, LLC Senior Secu	LS	2.C PL	10,625,978	10,625,978	10,576,098	10,625,978	0	0	0	0	5.130	5.160	MJSD	1,513	544,581	08/21/2012	03/31/2032	0
10240*-AA-7	Bowie Acquisitions LLC Sr. Secured		2.C PL	47,734,880	47,734,880	44,222,314	47,734,880	0	0	0	0	3.920	3.920	JD	5,198	1,871,207	12/16/2019	09/30/2038	791,375
12514#-AA-0	CED California Holdings, LLC Senior Note		2.C PL	8,519,049	8,519,049	8,145,564	8,519,049	0	0	0	0	4.780	4.780	JD	1,131	407,211	04/11/2013	06/30/2037	0
12519*-AA-7	CED Alamo 5, LLC Debt in a Project		2.B	23,085,795	25,815,593	24,201,057	23,309,355	0	111,672	0	0	4.530	6.160	JD	3,248	1,169,446	11/17/2023	12/31/2040	981,955
12520#-AA-2	CCP-PL Lessor, LLC Debt in a Project		2.C IF	10,068,459	10,068,459	10,055,679	10,068,459	0	0	0	0	4.800	4.830	JAJO	107,397	483,286	07/31/2017	12/31/2027	7,196,772
12696*-AF-1	Cyrq Power Systems, LLC Debt in a Projec		3.A YE	32,599,870	32,599,870	28,508,228	32,599,870	0	0	0	0	4.850	4.880	MJSD	4,392	1,581,094	11/15/2019	12/31/2039	1,023,622
12729#-AA-9	CPV Three Rivers, LLC Debt in a Project		3.B YE	28,277,280	28,277,280	27,669,439	28,277,280	0	0	0	0	4.750	4.780	MJSD	3,731	1,343,171	08/21/2020	06/30/2028	22,237,623
12806*-AH-4	Caitness Long Island, LLC Series H Seni		2.B PL	5,782,289	5,782,289	5,895,387	5,782,289	0	0	0	0	5.710	5.710	JJ	152,244	330,169	01/15/2009	01/15/2032	0
130572-AA-8	California Ridge Wind Energy Senior Secu		2.C PL	28,675,095	28,675,095	29,437,391	28,675,095	0	0	0	0	6.250	6.300	MJSD	4,978	1,792,193	04/27/2012	06/30/2032	0
152320-AA-5	Centinela Solar Energy, LLC Senior Note		2.A PL	21,000,000	21,000,000	21,530,709	21,000,000	0	0	0	0	5.800	5.840	FMAN	104,883	1,218,000	02/27/2013	05/31/2034	0
152320-AB-3	Centinela Solar Energy, LLC Senior Note		2.A PL	9,260,000	9,260,000	9,444,830	9,260,000	0	0	0	0	5.650	5.690	FMAN	45,052	523,190	09/13/2012	05/31/2034	0
17029P-AA-3	Choctaw 2002 Series 1 Senior Secured Not		6. Z	4,271,404	30,730,507	1,842,652	1,842,652	(1,968,994)	0	382,470	0	6.120	0.000	JD	0	0	06/15/2025	12/15/2031	7,122,419
17029R-AA-9	Choctaw 2002 Series 2 Tranche 2 PIK Note		5.B FE	2	13,808,205	0	2	0	0	0	0	6.610	0.000	JD	0	0	07/14/2023	12/15/2040	0
17455#-AA-0	Citizens Entprs. Capital LLC Debt in a P		3.A	18,613,076	18,613,076	16,856,897	18,613,076	0	0	0	0	2.800	2.810	MJSD	1,448	260,584	06/30/2025	12/31/2034	3,181,781
23274*-AA-9	Cypress Creek Fund 5, LLC Debt in a Proj		3.A Z	11,675,521	11,675,521	11,655,803	11,675,521	0	0	0	0	5.300	5.340	JAJO	137,512	618,803	02/24/2017	12/09/2036	40,897
23311#-AA-2	DATC Path 15 Transmission LLC Senior Sec		2.C Z	7,271,903	7,271,903	7,473,621	7,271,903	0	0	0	0	7.900	7.900	JD	25,532	574,480	09/04/2007	06/15/2027	0
23312*-AA-3	DATC Path 15 LLC Senior note		1.F FE	1,307,611	1,307,611	1,382,477	1,307,611	0	0	0	0	8.000	8.000	JD	4,649	104,609	06/10/2004	12/15/2028	0
25557*-AA-2	Dixie Valley Geothermal 2010-2 Series A		2.C	6,969,848	6,969,848	7,332,733	6,969,848	0	0	0	0	7.000	7.000	MS	123,328	487,889	09/15/2010	03/30/2033	0
25557#-AA-0	Dixie Valley Geothermal 2010-3 Series A		2.C	13,397,410	13,397,410	14,094,947	13,397,410	0	0	0	0	7.000	7.000	MS	237,060	937,819	09/15/2010	03/30/2033	0
26837#-AA-0	EOP Uptown Campus LLC Debt In A Project		3.A Z	13,731,540	13,731,540	11,628,581	13,731,540	0	0	0	0	4.620	4.620	MM	105,733	634,397	05/01/2019	05/01/2059	518,301
26860#-AA-8	EIF Pio Pico, LLC Senior Secured		1.G PL	10,041,996	10,041,996	9,228,075	10,041,996	0	0	0	0	4.170	4.170	JD	1,163	418,751	02/12/2015	03/31/2041	38,349
29278*-AB-0	Energy Center Minneapolis Senior Secured		2.A	25,895,000	25,895,000	25,636,531	25,895,000	0	0	0	0	4.800	4.830	MJSD	27,621	1,242,960	06/19/2018	06/15/2033	16,828,791
29278*-AD-6	Energy Center Minneapolis Senior Secured		2.A	25,310,513	25,310,513	26,634,465	25,310,513	0	0	0	0	5.900	5.940	MJSD	33,185	1,493,320	06/19/2018	06/15/2035	25,650,658
29278*-AE-4	Energy Center Minneapolis Senior Secured		2.A	1,000,000	1,000,000	964,427	1,000,000	0	0	0	0	4.830	4.860	MJSD	1,073	48,300	06/19/2018	06/15/2037	1,011,002
000000-00-0	540 Commercial MMT Investment Leveraged		5.B GI	9,376,234	9,752,141	9,546,556	9,607,756	0	7,042	0	0	5.000	5.510	MM	1,354	464,581	06/01/2018	10/14/2028	9,767,040
35677#-AA-4	Freeport Power Limited Sr. Secured		2.B	11,065,495	11,065,495	11,460,669	11,065,495	0	0	0	0	6.000	6.000	JJ	306,145	663,930	07/12/2023	10/15/2034	179,959
000000-00-0	GS Hahnes MMT Investment Fund Leverage		5.B GI	2,102,721	2,118,731	1,981,722	2,116,919	0	136	280	0	4.750	4.850	MJSD	280	25,160	05/26/2022	05/12/2026	2,130,472
39063#-AG-3	Great Lakes Hydro America LLC Sr. Secure		2.C	78,800,000	78,800,000	81,640,982	78,800,000	0	0	0	0	6.160	6.210	MJSD	13,484	4,854,080	12/29/2023	01/30/2032	79,204,507
42331#-AC-2	Helix North America I, LLC Senior Secure		2.C Z	4,300,000	4,300,000	4,356,617	4,300,000	0	0	0	0	5.080	5.110	MJSD	607	218,440	10/23/2018	10/23/2028	4,313,956
44411*-AB-7	Hudson Ranch Power I, LLC Senior Note		3.C YE	16,194,742	16,194,742	16,856,716	16,194,742	0	0	0	0	6.250	6.300	MJSD	2,812	1,012,171	08/30/2012	03/31/2042	0
45034*-AA-3	I-77 Mobility Partners LLC Sr. Secured		2.B	18,000,000	18,000,000	18,355,236	18,000,000	0	0	0	0	6.570	6.570	JD	3,285	1,182,600	06/26/2024	06/30/2051	2,134,814
45772#-AC-3	Innovative Solar 42, LLC Debt in a Proje		3.A Z	11,000,322	11,000,322	10,680,142	11,000,322	0	0	0	0	4.200	4.220	MJSD	1,283	462,014	04/04/2017	02/28/2033	178,901
46123*-AA-3	Invenergy III. Wind Hldgs LLC Senior Sec		2.B YE	6,807,506	6,807,506	6,901,936	6,807,506	0	0	0	0	5.500	5.430	JAN	355,692	380,653	05/31/2012	01/24/2031	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
46123*-AB-1	Invenergy III. Wind Hldgs LLC PIK Note		2.B YE	3,678,575	3,678,575	3,729,602	3,678,575	.0	.0	.0	.0	5.500	5.420	JAN	192,206	205,694	01/24/2021	01/24/2031	1,003,109
46816*-AA-5	Jackson Generation, LLC Debt in a Projec		4.B Z	27,245,625	27,245,625	27,274,429	27,245,625	.0	.0	.0	.0	5.600	5.640	MJSD	4,238	1,525,755	06/26/2019	06/30/2027	25,534,104
48277*-AA-1	KSI II Finco, LLC Debt in a Project		2.C Z	8,830,840	8,830,840	8,032,370	8,830,840	.0	.0	.0	.0	2.800	2.810	MJSD	10,989	247,264	10/28/2021	09/15/2031	6,311,321
48277*-AC-7	KSI II Finco, LLC Debt in a Project		2.C Z	5,144,342	5,144,342	5,090,264	5,144,342	.0	.0	.0	.0	4.750	4.780	MJSD	10,860	244,356	05/25/2022	09/15/2031	3,993,942
501930*-A*-2	LSP-Cottage Grove L.P. Debt in a Project		2.C PL	26,470,000	26,470,000	27,674,130	26,470,000	.0	.0	.0	.0	7.050	7.110	MJSD	5,184	1,233,723	05/02/2025	05/31/2043	781,637
52678*-AA-8	Lerado Investments, LLC Sr. Secured		2.B PL	743,809	743,809	692,999	743,809	.0	.0	.0	.0	3.860	3.880	MJSD	80	28,711	03/18/2021	03/31/2036	21,876
52678*-AB-6	Lerado Investments, LLC Debt in a Projec		2.B PL	6,275,331	6,275,331	6,504,584	6,275,331	.0	.0	.0	.0	6.290	6.340	MJSD	1,096	394,718	07/24/2023	03/31/2036	183,692
574205*-JJ-0	MARYLAND ST ECONOMIC DEV CORP CORPORATE		1.G FE	5,745,395	5,825,000	5,606,763	5,746,300	.0	905	.0	.0	5.430	5.540	MM	27,252	316,472	05/21/2025	05/31/2056	268,622
60644*-AA-4	MIST Investment Fund LLC Note		6. *	3,239,159	4,000,000	3,821,771	3,548,100	223,197	.0	.0	.0	9.000	12.200	JAJO	.0	.0	07/26/2011	01/26/2022	.0
62880*-AA-9	NC 102 Project LLC Debt in a Project		3.A YE	11,669,070	11,669,070	11,328,361	11,669,070	.0	.0	.0	.0	4.410	4.430	MJSD	1,429	514,606	05/07/2018	09/30/2033	410,307
67021*-AA-8	NRG Solar Borrego I, LLC Senior Note in		2.C Z	18,886,040	18,807,196	19,177,390	18,847,508	.0	(2,697)	.0	.0	5.650	5.650	MJSD	2,952	1,062,607	03/15/2016	02/12/2038	55,419
67095*-AA-1	OCI Alamo 1 LLC Debt in a Project		2.C Z	14,287,898	14,287,898	13,663,510	14,287,898	.0	.0	.0	.0	4.410	4.410	JJ	264,290	630,096	11/09/2017	06/30/2038	418,336
67095*-AB-9	OCI Alamo 1 LLC Debt in a Project		3.A Z	3,332,113	3,332,113	3,385,554	3,332,113	.0	.0	.0	.0	6.000	6.000	JJ	83,858	199,927	11/09/2017	12/31/2036	78,899
71953*-AA-6	PIBB Member LLC		2.B PL	21,499,517	21,499,517	21,929,508	21,499,517	.0	.0	.0	.0	6.410	6.460	MJSD	42,109	1,339,838	12/27/2024	12/31/2049	615,325
73758*-AA-7	Potentia US Wind Fund 1, LLC Debt in a P		3.A IF	28,723,340	28,723,340	30,130,711	28,723,340	.0	.0	.0	.0	7.030	6.990	MJSD	5,529	2,021,194	12/30/2024	12/31/2034	15,234,979
74929*-AA-7	RBH Investor II, LLC Leveraged Loan		6. *	3,047,029	3,136,585	3,004,242	3,004,242	(42,788)	.0	.0	.0	5.500	0.000	MJSD	.0	.0	09/30/2014	09/30/2021	.0
75458J*-AC-1	Rayburn Country Securitization Sr. Secur		1.A FE	12,000,000	12,000,000	8,959,783	12,000,000	.0	.0	.0	.0	3.350	3.350	JD	33,540	402,480	02/10/2022	12/01/2051	861,489
75525*-AB-2	RE AZ Holdings, LLC Series B Senior Secu		2.B Z	12,032,498	11,922,896	12,777,860	11,979,670	.0	(5,443)	.0	.0	6.850	6.800	MJSD	2,269	816,718	04/01/2016	09/30/2035	49,206
75526*-AD-5	RE Gillespie 1, LLC Senior Note		2.B FE	8,048,657	8,048,657	8,238,482	8,048,657	.0	.0	.0	.0	5.650	5.690	MJSD	1,263	454,749	01/10/2014	12/31/2038	.0
75527*-AF-1	RE Rosamond One, LLC Senior Note in a Pr		2.A FE	5,480,434	5,480,434	5,783,837	5,480,434	.0	.0	.0	.0	6.100	6.150	MJSD	929	334,306	03/26/2014	12/30/2038	.0
75528*-AD-5	RE Columbia 3, LLC Senior Note		2.C FE	4,701,070	4,701,070	4,791,206	4,701,070	.0	.0	.0	.0	5.700	5.740	MJSD	744	267,961	01/23/2014	01/03/2034	.0
75659*-AA-4	Red Hills Fin LLC Senior Secured Note		2.C YE	3,449,206	3,220,869	3,278,798	3,305,695	.0	(34,099)	.0	.0	6.500	4.350	MJSD	582	209,356	08/01/2023	06/30/2028	44,616
75914*-AA-3	Regulus Solar, LLC Senior Note in a Proj		2.C Z	26,726,291	26,726,291	27,242,455	26,726,291	.0	.0	.0	.0	5.800	5.840	MJSD	4,306	1,550,125	11/25/2014	11/27/2034	.0
75914*-AB-1	Regulus Solar, LLC Debt in a Project		2.C Z	7,940,552	7,940,552	7,965,056	7,940,552	.0	.0	.0	.0	5.380	5.410	MJSD	1,187	.0	12/30/2025	11/25/2034	127,959
76711*-AA-8	Rio Grande LNG, LLC Sr. Secured		2.B PL	34,250,000	34,250,000	36,265,026	34,250,000	.0	.0	.0	.0	6.670	6.670	MS	577,465	2,284,475	07/12/2023	07/07/2033	34,865,539
78444*-AA-6	SIP Holdec LLC Debt in a Project		2.B PL	14,213,194	14,213,194	11,872,828	14,213,194	.0	.0	.0	.0	3.360	3.360	JD	21,225	476,253	12/29/2021	12/15/2046	322,427
78478*-AA-5	SR Hazlehurst, LLC Debt in a Project		3.B Z	641,089	641,089	637,249	641,089	.0	.0	.0	.0	5.380	5.420	MJSD	96	34,491	12/18/2015	12/31/2040	7,708
78505*-AB-2	SRC Term Borrower 1, LLC Debt in a Proje		2.C PL	14,155,027	14,155,027	14,944,002	14,155,027	.0	.0	.0	.0	6.880	6.880	JJ	410,891	973,866	06/10/2024	07/31/2031	12,712,292
83274*-AA-1	Smoky Mountain Holdings LLC Debt in a Pr		2.B PL	14,625,000	14,625,000	15,074,029	14,625,000	.0	.0	.0	.0	6.090	6.130	JAJO	366,161	.0	08/06/2025	12/31/2034	11,061,954
83274*-AB-9	Smoky Mountain Holdings LLC Debt in a Pr		2.B PL	6,194,000	6,194,000	6,297,162	6,194,000	.0	.0	.0	.0	5.770	5.810	JAJO	146,929	.0	08/06/2025	12/31/2034	121,865
84381*-AA-7	Southern Sky Renewable Energy Debt in a		3.B Z	15,898,298	15,898,298	14,077,720	15,898,298	.0	.0	.0	.0	4.150	4.170	MJSD	1,833	659,779	03/12/2020	01/03/2045	254,588
84929X*-AA-7	AES Finance 3A, LLC Sr. Secured		2.C PL	7,292,186	7,292,186	7,443,681	7,292,186	.0	.0	.0	.0	6.370	6.370	JD	1,290	464,512	06/28/2023	06/30/2048	819,052
87218*-AD-5	TA-High Desert, LLC Senior Note in a Pro	LS.....	2.C YE	7,099,140	7,099,140	7,105,069	7,099,140	.0	.0	.0	.0	5.150	5.180	MJSD	1,016	365,606	03/27/2013	03/31/2033	.0
87315*-AA-1	TX Solar I LLC Senior Note		3.A Z	2,284,431	2,284,431	2,468,191	2,284,431	.0	.0	.0	.0	7.250	7.310	MJSD	460	165,621	05/28/2010	06/30/2035	.0
88307*-AA-3	Texoma Wind LLC Senior Secured Note		2.C PL	190,489	190,489	184,360	190,489	.0	.0	.0	.0	4.120	4.120	JD	22	7,848	02/08/2017	06/30/2034	3,610
89488*-AA-8	Trenton Biogas, LLC Promissory Note Tran		5.B YE	8,560,000	8,560,000	8,202,263	8,560,000	.0	.0	.0	.0	4.000	4.020	JAJO	58,018	342,400	04/27/2020	07/31/2032	3,733,422
89488*-AB-6	Trenton Biogas, LLC Promissory Note Tran		5.B YE	12,840,000	12,840,000	7,726,243	12,840,000	.0	.0	.0	.0	7.500	7.570	JAJO	163,175	963,000	04/27/2020	07/31/2032	6,300,958
90432*-AB-1	Uncommon CP Lender II, LLC Promissory No		2.B Z	27,533,176	27,533,176	26,404,672	27,533,176	.0	.0	.0	.0	5.000	4.900	JAJO	290,628	1,395,779	08/26/2021	06/10/2028	26,329,871
90432*-AA-7	Uncommon NSA Lender, LLC Senior Secured		2.C	2,037,025	2,029,854	2,050,152	2,034,195	.0	(387)	.0	.0	6.700	6.700	JAJO	28,711	137,889	06/01/2018	12/28/2035	60,257
90432*-AB-5	Uncommon NSA Lender, LLC Senior Secured		2.C	1,808,668	1,802,669	1,817,395	1,806,365	.0	(322)	.0	.0	7.750	7.770	JAJO	29,494	141,647	06/01/2018	12/28/2035	69,554
90432*-AC-1	Uncommon NSA Lender VI, LLC Senior Note		2.C	22,119,676	21,892,866	21,008,272	22,327,402	.0	(22,717)	.0	.0	6.700	6.450	JAJO	309,662	1,487,195	10/29/2020	04/20/2041	620,663
91751*-AA-4	Utah Red Hills Renewbl Prk LLC Senior Not		2.C YE	14,518,519	14,518,519	14,406,577	14,518,519	.0	.0	.0	.0	5.150	5.180	MJSD	747,704	747,704	04/15/2015	12/31/2036	51,113
92250*-AA-2	Vega Portfolio Holdings II,LLC Debt in a		2.B PL	26,051,487	26,051,487	24,523,398	26,051,487	.0	.0	.0	.0	6.140	6.190	MJSD	4,443	1,257,433	03/17/2025	03/31/2037	13,818,696
924172-E*-0	Vermont Transco LLC First Mortgage Bonds		1.F Z	4,745,600	4,745,600	5,008,589	4,745,600	.0	.0	.0	.0	6.260	6.310	JAJO	74,269	297,075	03/04/2004	01/01/2034	.0
92783*-AA-4	Virginia Intl. Gateway, Inc. Debt in Inf		1.F PL	17,936,125	17,936,125	17,599,060	17,936,125	.0	.0	.0	.0	3.930	3.950	MJSD	1,958	704,890	08/22/2014	06/30/2030	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
G58Y41-AA-1	Maple Connect Issuer LP		2 A PL	18,000,000	18,000,000	18,225,576	18,000,000	0	0	0	0	6.350	6.400	MJSD	92,075	320,675	06/20/2025	09/02/2060	15,792,055
105486-AA-2	Brantgate General Partner 1 Debt in a Pr		2 B Z	55,007,162	51,517,924	50,139,039	51,517,924	0	0	0	2,416,134	3.670	3.690	MJSD	5,252	1,863,361	12/20/2017	06/30/2035	216,629
C2969@-AA-8	Des Moulins Wind Power, L.P. Senior Secu		2 C YE	45,391,413	33,773,482	36,303,000	33,773,482	0	0	0	1,583,939	6.300	6.350	MJSD	5,910	2,096,954	06/28/2013	06/30/2033	0
C2969@-AB-6	Des Moulins Wind Power, L.P. Senior Secu		2 C YE	10,899,452	8,675,034	9,205,523	8,675,034	0	0	0	406,850	5.850	5.890	MJSD	1,410	500,149	08/27/2014	06/30/2033	0
05256L-AB-9	Australia Pacific LNG Senior Secured Not		2 B FE	56,064,250	56,064,250	55,665,913	56,064,250	0	0	0	0	4.820	4.820	MS	683,081	2,702,297	09/25/2018	09/30/2030	9,273,994
05256L-AC-7	Australia Pacific LNG Senior Secured Not		2 B FE	13,816,325	13,816,325	13,730,298	13,816,325	0	0	0	0	4.850	4.850	MS	169,384	670,092	03/27/2019	09/30/2030	2,285,793
449282-AA-0	Ichthys LNG Pty Ltd Sr. Secured		1 G PL	228,025,000	228,025,000	226,346,646	228,025,000	0	0	0	0	4.250	4.250	JD	430,714	9,691,063	06/13/2022	12/15/2029	116,435,266
P3596@-AA-3	EVM Energia del Valle de Mex Debt in a P		2 B PL	40,000,000	40,000,000	37,699,915	40,000,000	0	0	0	0	6.020	6.020	JD	6,689	2,408,000	09/30/2019	12/31/2040	2,004,157
P9365#-AA-7	Transmisora Electrica del Nort Debt in a		3 A Z	16,833,909	16,833,909	17,031,417	16,833,909	0	0	0	0	5.940	5.950		461,081	999,934	12/16/2016	12/31/2042	1,406,083
Q3974*-AA-6	GIP Capricorn Finco Pty Ltd Sr. Secured		2 B PL	27,250,000	27,250,000	24,798,711	27,250,000	0	0	0	0	3.110	3.120	MJSD	2,354	847,475	07/21/2021	12/31/2034	917,563
0069999999 Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				1,711,682,787	1,738,013,460	1,677,314,962	1,692,626,509	(1,788,585)	54,090	382,470	4,406,923	XXX	XXX	XXX	7,290,136	85,295,387	XXX	XXX	534,736,036
00023*-BE-2	AAA Cooper Transportation Senior Note		2 C YE	642,857	642,857	642,653	642,857	0	0	0	0	4.400	4.420	JAJO	5,971	28,286	12/11/2015	01/15/2026	523,038
00023*-BF-9	AAA Cooper Transportation Senior Note		2 C YE	4,285,714	4,285,714	4,255,120	4,285,714	0	0	0	0	4.050	4.070	JAJO	36,643	173,571	12/01/2017	01/15/2028	1,443,036
00037B-AC-6	ABB FINANCE USA INC CORPORATE	LS	1 F FE	7,139,970	7,000,000	6,241,346	7,111,113	0	(4,669)	0	0	4.380	4.240	MN	45,087	306,250	01/08/2019	05/08/2042	5,109,375
00081T-AK-4	ACCO BRANDS CORP CORPORATE	LS	4 B FE	836,990	1,000,000	926,610	910,274	0	23,928	0	0	4.250	7.450	MS	12,514	42,500	08/31/2022	03/15/2029	1,021,250
00108W-AF-7	AEP TEXAS INC CORPORATE		2 A FE	4,051,394	5,775,000	4,283,847	4,074,297	0	22,903	0	0	3.800	6.310	AO	54,863	109,725	05/09/2025	10/01/2047	5,884,725
00108W-AJ-9	AEP TEXAS INC CORPORATE	LS	2 A FE	10,655,489	10,670,000	8,226,833	10,656,863	0	316	0	0	4.150	4.160	MN	73,801	442,805	04/29/2019	05/01/2049	10,891,403
00108W-AK-6	AEP TEXAS INC CORPORATE		2 A FE	1,212,772	1,790,000	1,226,403	1,222,068	0	9,296	0	0	3.450	5.950	JJ	28,476	30,878	02/12/2025	01/15/2050	1,820,878
00108W-AQ-3	AEP TEXAS INC CORPORATE	LS	2 A FE	10,831,003	11,534,000	10,601,971	10,851,851	0	10,971	0	0	5.250	5.690	MN	77,374	605,535	01/24/2024	05/15/2052	11,836,768
00115A-AF-6	AEP TRANSMISSION CO LLC CORPORATE		1 F FE	100,708	100,000	80,323	100,572	0	(18)	0	0	4.000	3.960	JD	333	4,000	05/24/2017	12/01/2046	102,000
00115A-AJ-8	AEP TRANSMISSION CO LLC CORPORATE	C	1 F FE	24,892,723	23,965,000	19,818,622	24,676,277	0	(29,897)	0	0	4.250	4.010	MS	299,895	1,018,513	08/02/2023	09/15/2048	24,474,256
00115A-AL-3	AEP TRANSMISSION CO LLC CORPORATE		1 F FE	2,646,024	3,001,000	2,039,201	2,667,432	0	6,983	0	0	3.150	3.820	MS	27,834	94,532	11/22/2022	09/15/2049	3,048,266
00115A-AM-1	AEP TRANSMISSION CO LLC CORPORATE		2 A FE	9,255,949	9,830,000	7,311,959	9,277,075	0	10,942	0	0	3.650	3.990	AO	89,699	358,795	06/25/2024	04/01/2050	10,009,398
00115A-AN-9	AEP TRANSMISSION CO LLC CORPORATE		1 F FE	7,299,895	7,805,000	4,824,033	7,304,649	0	2,911	0	0	2.750	3.070	FA	81,085	178,750	10/03/2025	08/15/2051	7,912,319
00115A-AQ-2	AEP TRANSMISSION CO LLC CORPORATE		1 F FE	25,626,672	26,020,000	25,400,414	25,631,619	0	5,423	0	0	5.400	5.500	MS	413,718	1,405,080	05/22/2024	03/15/2053	26,722,540
001192-AD-5	SOUTHERN COMPANY GAS CAPITAL C AGL CAPIT		2 A FE	4,990,950	5,000,000	5,323,607	4,995,063	0	371	0	0	6.000	6.010	AO	75,000	300,000	09/22/2004	10/01/2034	5,150,000
001192-AH-6	SOUTHERN COMPANY GAS CAPITAL C CORPORATE		2 A FE	2,638,135	2,000,000	2,072,375	2,507,389	0	(25,714)	0	0	5.880	3.630	MS	34,597	117,500	06/26/2020	03/15/2041	2,058,750
001306-AB-5	AHS HOSPITAL CORP CORPORATE		1 D FE	4,230,405	3,500,000	3,283,805	4,085,119	0	(19,948)	0	0	5.020	3.800	JJ	87,920	175,840	08/23/2017	07/01/2045	3,587,920
001306-AC-3	AHS HOSPITAL CORP CORPORATE	LS	1 D FE	4,673,600	4,650,000	2,897,690	4,670,871	0	(574)	0	0	2.780	2.760	JO	64,635	129,270	01/21/2021	07/01/2051	4,714,635
00175P-AC-7	AMN HEALTHCARE CORPORATE		3 C FE	432,188	500,000	477,861	462,501	0	9,898	0	0	4.000	6.570	AO	4,222	20,000	09/13/2022	04/15/2029	510,000
001814-C*-1	ANR Pipeline Company Senior Unsecured No		2 A YE	34,743,709	34,743,709	34,675,970	34,743,709	0	0	0	0	4.140	4.140	JD	83,906	1,438,390	06/10/2016	06/10/2026	35,462,904
001814-D@-8	ANR Pipeline Company Sr. Unsecured		2 A	17,500,000	17,500,000	15,337,534	17,500,000	0	0	0	0	3.730	3.730	MN	63,462	652,750	05/26/2022	05/26/2037	17,826,375
001957-BD-0	AT&T CORP SENIOR NOTES	C	2 B FE	13,044,881	13,747,000	16,428,435	13,653,759	0	8,876	0	0	8.750	8.880	MN	153,699	1,202,863	10/28/2008	11/15/2031	12,085,581
00206R-BA-9	AT&T INC CORPORATE	LS	2 B FE	3,104,250	3,125,000	3,110,942	3,109,945	0	582	0	0	5.550	5.600	FA	65,521	173,438	08/15/2011	08/15/2041	0
00206R-BK-7	AT&T INC CORPORATE	LS	2 B FE	1,740,627	2,100,000	1,736,758	1,762,909	0	9,250	0	0	4.350	5.730	JD	4,060	91,350	06/22/2023	06/15/2045	2,145,675
00206R-C@-5	AT&T INC CORPORATE		2 B FE	1,884,514	2,004,000	1,764,798	1,908,796	0	3,014	0	0	4.800	5.200	JD	4,275	96,192	12/07/2015	06/15/2044	2,052,096
00206R-DF-6	AT&T INC CORP		2 B FE	8,075,108	7,645,000	7,996,129	7,964,631	0	(14,086)	0	0	6.000	5.570	FA	173,287	458,700	03/21/2016	08/15/2040	7,874,350
00206R-DJ-8	AT&T INC CORPORATE	LS	2 B FE	30,795,076	35,578,000	29,427,664	30,965,543	0	91,917	0	0	4.500	5.480	MS	498,092	1,601,010	11/28/2023	03/09/2048	36,378,505
00206R-DK-5	AT&T INC CORPORATE		2 B FE	63,532,114	72,864,000	60,467,188	64,618,086	0	173,293	0	0	4.550	5.410	MS	1,031,430	3,315,312	11/28/2023	03/09/2049	74,521,656
00206R-DS-8	AT&T INC CORPORATE		2 B FE	3,625,998	3,800,000	3,595,934	3,635,590	0	3,870	0	0	5.450	5.810	MS	69,033	207,100	05/31/2023	03/01/2047	3,903,550
00206R-GT-3	AT&T INC CORPORATE		2 B FE	9,435,150	7,500,000	8,354,889	8,522,209	0	(146,694)	0	0	7.130	4.490	JD	23,750	534,375	11/26/2018	12/15/2031	7,767,188
00206R-GV-8	AT&T INC CORPORATE	C	2 B FE	13,715,340	9,554,000	11,218,088	11,565,797	0	(342,343)	0	0	8.750	4.180	MS	278,658	835,975	11/26/2018	03/01/2031	9,971,988
00206R-HZ-8	AT&T INC CORP		2 B FE	11,858,613	10,635,000	11,983,619	11,287,561	0	(101,989)	0	0	7.630	6.240	AO	171,194	810,919	06/05/2019	04/15/2031	11,040,459
00206R-JA-1	AT&T INC CORPORATE		2 B FE	1,619,168	1,500,000	1,722,395	1,570,814	0	(8,723)	0	0	7.700	6.770	MN	19,250	115,500	06/05/20		

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SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00206R-JF-0	AT&T INC CORP		2.B FE	842,232	800,000	850,349	834,461	0	(1,378)	0	0	6.250	5.820	MS	12,778	50,000	06/05/2019	03/29/2041	825,000
00206R-JG-8	AT&T INC CORP		2.B FE	1,192,067	1,200,000	1,142,524	1,193,480	0	252	0	0	5.380	5.430	AO	13,617	64,500	06/05/2019	10/15/2041	1,232,250
00206R-JJ-2	AT&T INC CORPORATE		2.B FE	6,689,248	6,690,000	6,198,924	6,689,271	0	(8,400)	0	0	5.350	5.350	JD	15,907	357,915	06/05/2019	12/15/2043	6,868,958
00206R-KA-9	AT&T INC CORPORATE	LS	2.B FE	8,649,050	12,179,000	8,586,184	8,713,378	0	47,548	0	0	3.650	5.800	JD	37,044	401,464	11/17/2025	06/01/2051	12,401,267
00206R-KE-1	AT&T INC CORPORATE		2.B FE	180,598	270,000	176,133	180,843	0	246	0	0	3.300	5.760	FA	3,713	0	10/31/2025	02/01/2052	274,455
00206R-LJ-9	AT&T INC CORPORATE	LS	2.B FE	11,860,617	16,622,000	11,101,162	11,945,861	0	49,804	0	0	3.550	5.430	MS	173,746	501,331	04/09/2025	09/15/2055	16,917,041
00206R-LV-2	AT&T INC CORPORATE		2.B FE	33,320,868	37,941,000	25,136,347	33,381,873	0	36,050	0	0	3.650	4.260	MS	407,760	1,384,847	09/01/2023	09/15/2059	38,633,423
00206R-MN-9	AT&T INC CORPORATE	LS	2.B FE	43,173,553	64,516,000	44,509,976	43,620,717	0	208,451	0	0	3.800	6.120	JD	204,301	2,451,608	12/04/2023	12/01/2057	65,741,804
002819-AC-4	ABBOTT LABS CORPORATE	C	1.D FE	1,098,735	1,100,000	1,232,718	1,099,191	0	41	0	0	6.150	6.160	MN	5,825	67,650	06/27/2008	11/30/2037	0
002824-AV-2	ABBOTT LABORATORIES CORPORATE		1.D FE	17,521,072	13,000,000	14,313,805	15,838,593	0	(161,280)	0	0	6.000	3.880	AO	195,000	780,000	01/01/2013	04/01/2039	3,090,000
002824-AY-6	ABBOTT LABORATORIES CORPORATE		1.D FE	14,592,485	12,750,000	13,193,800	14,175,957	0	(70,829)	0	0	5.300	4.250	MN	63,821	675,750	01/18/2023	05/27/2040	13,087,875
002824-BH-2	ABBOTT LABORATORIES CORPORATE	M	1.D FE	35,880,982	33,081,000	31,233,304	35,431,659	0	(70,418)	0	0	4.900	4.370	MN	139,583	1,620,969	05/17/2023	11/30/2046	33,891,485
00287Y-AM-1	ABBVIE INC CORPORATE	C	1.G FE	28,451,672	30,113,000	26,923,514	28,768,412	0	48,290	0	0	4.400	4.790	MN	202,426	1,324,972	02/12/2025	11/06/2042	25,614,386
00287Y-AS-8	ABBVIE INC CORPORATE	M	1.G FE	42,293,910	40,000,000	36,251,896	41,908,815	0	(81,515)	0	0	4.700	4.300	MN	245,444	1,880,000	03/21/2025	05/14/2045	40,940,000
00287Y-AW-9	ABBVIE INC CORPORATE	M	1.G FE	45,747,879	42,584,000	37,086,999	45,307,207	0	(95,327)	0	0	4.450	3.970	MN	247,401	1,894,988	02/23/2021	10/01/2042	43,531,494
00287Y-BD-0	ABBVIE INC CORPORATE	M	1.G FE	32,813,704	30,655,000	28,004,452	32,466,035	0	(61,046)	0	0	4.880	4.430	MN	195,106	1,348,181	10/14/2025	11/14/2048	31,402,216
00287Y-CA-5	ABBVIE INC CORPORATE	C	1.G FE	11,757,222	12,375,000	11,073,711	11,753,196	0	24,183	0	0	4.050	4.510	MN	55,688	501,188	02/12/2025	11/21/2039	12,625,594
00287Y-CB-3	ABBVIE INC CORPORATE	M	1.G FE	62,925,811	62,204,000	51,415,660	62,575,243	0	(41,088)	0	0	4.250	4.160	MN	293,741	2,623,164	10/03/2025	11/21/2049	63,525,835
00287Y-CY-3	ABBVIE INC CORPORATE		1.G FE	6,668,678	5,750,000	5,676,724	6,373,310	0	(61,458)	0	0	4.550	3.120	MS	77,034	261,625	11/19/2020	03/15/2035	5,880,813
00287Y-CZ-0	ABBVIE INC CORPORATE	C	1.G FE	7,610,576	6,550,000	5,990,536	7,423,606	0	(39,211)	0	0	4.630	3.540	AO	75,734	302,938	11/19/2020	10/01/2042	6,701,469
00287Y-DA-4	ABBVIE INC CORPORATE	C	1.G FE	7,146,802	6,888,000	6,397,561	7,099,976	0	(8,932)	0	0	4.850	4.580	JD	14,847	334,068	05/23/2022	06/15/2044	7,055,034
00287Y-DB-2	ABBVIE INC CORPORATE	C	1.G FE	7,341,922	6,060,000	5,534,292	7,156,069	0	(41,221)	0	0	4.750	3.430	MS	84,756	287,850	04/05/2021	03/15/2045	6,203,925
00287Y-DW-6	ABBVIE INC CORPORATE		1.G FE	5,913,224	5,926,000	5,777,071	5,913,066	0	(152)	0	0	5.400	5.420	MS	94,223	50,004	10/08/2025	03/15/2054	6,086,002
00287Y-DX-4	ABBVIE INC CORPORATE		1.G FE	12,994,333	12,975,000	12,656,330	12,994,409	0	(162)	0	0	5.500	5.490	MS	210,123	713,625	07/09/2024	03/15/2064	13,331,813
00440E-AH-0	CHUBB INA HOLDINGS INC CORPORATE	C	1.F FE	10,033,475	7,500,000	8,604,932	9,000,206	0	(112,758)	0	0	6.700	4.290	MN	64,208	502,500	09/10/2014	05/15/2036	0
00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE	C	1.F FE	7,686,712	7,949,000	6,865,485	7,752,572	0	7,512	0	0	4.150	4.360	MS	98,965	329,884	03/19/2020	03/13/2043	3,062,250
00440E-AV-9	CHUBB INA HOLDINGS INC CORPORATE		1.F FE	22,809,617	22,354,000	22,301,638	22,360,603	0	(73,469)	0	0	3.350	3.010	MN	120,650	748,859	06/11/2019	05/03/2026	22,728,430
00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE	M	1.F FE	45,991,928	45,176,000	39,485,277	45,814,459	0	(21,339)	0	0	4.350	4.240	MN	316,608	1,965,156	03/20/2017	11/03/2045	46,158,578
00502*-AA-1	Across Finance LLC Sr. Secured		1.C Z	10,514,960	10,514,960	9,734,942	10,514,960	0	0	0	0	3.950	3.970	MJSD	18,460	414,187	01/07/2021	01/07/2037	3,114,765
00724P-AD-1	ADOCBE INC CORPORATE	C	1.E FE	6,993,123	6,905,000	6,466,061	6,948,733	0	(11,178)	0	0	2.300	2.120	FA	66,173	158,815	02/18/2022	02/01/2030	6,984,408
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORPORATE		1.C FE	750,000	750,000	749,281	750,000	0	0	0	0	3.830	3.830	FA	10,849	28,718	08/07/2018	08/15/2028	764,359
007589-AB-0	ADVOCATE HEALTH AND HOSPITALS CORPORATE	C	1.C FE	12,631,541	12,394,000	10,406,257	12,599,708	0	(5,621)	0	0	4.270	4.160	FA	200,023	529,472	01/04/2019	08/15/2048	12,658,736
007589-AC-8	ADVOCATE HEALTH AND HOSPITALS CORPORATE	C	1.C FE	10,735,847	10,005,000	7,187,446	10,652,334	0	(19,189)	0	0	3.390	3.000	AO	71,539	338,869	07/23/2021	10/15/2049	10,174,435
007589-AE-4	ADVOCATE HEALTH AND HOSPITALS CORPORATE	M	1.C FE	28,005,000	28,005,000	18,586,635	28,005,000	0	0	0	0	3.010	3.010	JD	37,440	842,390	04/28/2020	06/15/2050	28,426,195
00778X-AA-5	ADVENTHEALTH OBLIGATED GROUP CORPORATE	C	1.C FE	61,055,178	61,040,000	38,010,357	61,053,414	0	(404)	0	0	2.800	2.790	MN	217,998	1,706,068	12/02/2021	11/15/2051	61,893,034
008016-A#-4	The Aerospace Corporation Senior Secured		2.A	3,359,825	3,359,825	3,356,131	3,359,825	0	0	0	0	4.760	4.810	MON	10,218	159,928	04/08/2011	04/08/2033	0
008016-B*-7	The Aerospace Corporation Senior Secured		2.A	1,152,466	1,152,466	1,121,270	1,152,466	0	0	0	0	3.900	3.930	MON	3,621	44,946	07/02/2012	04/04/2033	0
008016-C*-6	The Aerospace Corporation Senior Secured		2.A	1,354,374	1,302,488	1,251,491	1,336,440	0	(4,301)	0	0	3.500	2.710	MON	3,672	45,587	09/01/2021	04/04/2033	9,907
008016-DB-3	The Aerospace Corporation Sr. Secured		2.A	6,982,050	6,982,050	6,071,885	6,982,050	0	0	0	0	2.900	2.920	MON	12,936	202,480	02/18/2021	09/08/2042	30,928
00802*-AA-4	Aerostar Airport Holdings, LLC Debt in l		2.A FE	10,047,342	10,047,342	10,257,712	10,047,342	0	0	0	0	5.750	5.750	MS	158,874	577,722	03/22/2013	03/22/2035	0
00802*-AC-0	Aerostar Airport Holdings, LLC Debt in l		2.A FE	7,575,000	7,575,000	7,285,955	7,575,000	0	0	0	0	4.920	4.920	MS	102,490	372,690	07/21/2022	03/22/2035	7,761,345
00817Y-AF-5	AETNA INC CORPORATE	C	2.B FE	9,989,050	10,000,000	11,025,635	9,993,605	0	385	0	0	6.630	6.630	JD	29,444	662,500	07/11/2006	06/15/2036	0
00817Y-AG-3	AETNA INC CORPORATE	C	2.B FE	23,193,674	22,968,000	25,366,429	23,100,274	0	(9,392)	0	0	6.750	6.670	JD	68,904	1,550,340	01/01/2013	12/15/2037	1,101,978
00817Y-AJ-7	AETNA INC CORPORATE		2.B FE	19,684,400	20,000,000	17,200,031	19,773,007	0	9,090	0	0	4.500	4.600	MN	115,000	900,000	06/06/2013	05/15/2042	20,450,000
00817Y-AP-3	AETNA INC CORPORATE		2.B FE	7,004,494	6,707,000	5,885,730	6,931,392	0	(8,254)	0	0	4.750	4.470	MS	93,805	318,583	04/04/2017	03/15/2044	4,409,291
009158-BA-3	AIR PRODUCTS & CHEMICALS CORPORATE	C	1.F FE	52,790,966	66,952,000	42,907,281	52,998,714	0	178,998	0	0	2.800	4.060	MN	239,539	1,803,606	10/03/2025	05/15/2050	67,889,328
010392-FB-9	ALABAMA POWER CORPORATE	C	1.F FE	14,462,140	12,686,000	13,661,649	13,822,203	0	(59,862)	0	0	6.000	5.060	MS	253,720	761,160	04/27/2015	03/01/2039	13,066,580
010392-FF-0	ALABAMA POWER CORPORATE	C	1.F FE	4,746,560	4,750,000	4,666,509	4,747,431	0	97	0	0	5.200	5.210	JD	20,583	247,000	06/15/2011	06/01/2041	1,846,800
010392-FG-8	ALABAMA POWER CORPORATE	C	1.F FE	1,010,311	1,015,000	867,344	1,011,791	0	138	0	0	4.100	4.130	JJ	19,189	41,615	01/10/2012	01/15/2042	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
010392-FL-7	ALABAMA POWER CORPORATE	C	1.E FE	777,036	790,000	663,111	779,756	.0	354	.0	.0	4.150	4.250	FA	12,385	32,785	12/19/2016	08/15/2044	806,393
010392-FM-5	ALABAMA POWER CORPORATE	M	1.F FE	8,963,707	9,660,000	7,626,400	9,115,526	.0	18,224	.0	.0	3.750	4.180	MS	120,750	362,250	01/12/2016	03/01/2045	9,841,125
010392-FP-8	ALABAMA POWER CORPORATE	M	1.F FE	11,324,076	11,400,000	9,646,403	11,339,414	.0	1,871	.0	.0	4.300	4.340	JJ	243,738	490,200	01/08/2016	01/02/2046	11,645,100
010392-FT-0	ALABAMA POWER CORPORATE	LS	1.E FE	3,210,724	3,195,000	2,279,984	3,208,432	.0	(394)	.0	.0	3.450	3.420	AO	27,557	110,228	10/22/2019	10/01/2049	3,250,114
012873-AH-8	OVINTIV INC NOTES	C	2.C FE	6,132,460	5,025,000	5,747,048	5,375,875	.0	(62,256)	.0	.0	8.130	6.380	MS	120,216	408,281	07/23/2004	09/15/2030	.0
012873-AK-1	OVINTIV INC CORP FOREIGN	C	2.C FE	5,569,200	5,000,000	5,584,995	5,220,778	.0	(30,387)	.0	.0	7.380	6.450	MN	61,458	368,750	10/16/2006	11/01/2031	.0
013092-AC-5	ALBERTSONS COS LLC/SAFEWAY INC CORPORATE	LS	3.B FE	895,000	1,000,000	1,000,000	971,462	.0	25,448	.0	.0	4.630	7.530	JJ	21,326	46,250	09/27/2022	01/15/2027	1,023,125
013092-AE-1	ALBERTSONS COS LLC/SAFEWAY INC CORPORATE	LS	3.B FE	2,453,883	2,817,000	2,794,925	2,587,796	.0	46,165	.0	.0	4.880	7.190	FA	51,880	137,329	11/17/2022	02/15/2030	2,885,664
01400E-AB-9	ALCON FINANCE CORP CORPORATE	LS	2.A FE	7,575,324	7,188,000	6,893,210	7,364,728	.0	(48,584)	.0	.0	3.000	2.260	MS	58,702	215,640	07/06/2021	09/23/2029	7,295,820
01400E-AC-7	ALCON FINANCE CORP CORPORATE	LS	2.A FE	5,730,288	7,210,000	5,524,729	5,787,166	.0	29,616	.0	.0	3.800	5.270	MS	74,583	273,980	01/10/2024	09/23/2049	7,346,990
01400E-AF-0	ALCON FINANCE CORP CORPORATE	LS	2.A FE	11,011,642	10,537,000	10,680,206	10,996,757	.0	(7,721)	.0	.0	5.750	5.440	JD	42,075	605,878	02/12/2025	12/06/2052	10,839,939
015271-AN-9	ALEXANDRIA REAL EST EQUITIES CORPORATE		2.A FE	1,058,000	1,150,000	1,156,732	1,090,844	.0	11,135	.0	.0	4.700	6.020	JJ	27,025	54,050	11/09/2022	07/01/2030	1,177,025
015271-AQ-2	ALEXANDRIA REAL EST EQUITIES CORPORATE		2.A FE	5,089,456	6,200,000	5,269,366	5,101,155	.0	11,699	.0	.0	4.850	6.310	AO	63,481	150,350	06/04/2025	04/15/2049	6,350,350
015271-AR-0	ALEXANDRIA REAL EST EQUITIES CORPORATE	LS	2.A FE	5,706,004	5,800,000	5,423,707	5,740,065	.0	9,438	.0	.0	3.380	3.580	FA	73,950	195,750	03/15/2022	08/15/2031	5,897,875
015271-AS-8	ALEXANDRIA REAL EST EQUITIES CORPORATE		2.A FE	11,062,347	14,742,000	11,037,548	11,141,432	.0	55,684	.0	.0	4.000	5.910	FA	245,700	413,573	04/25/2025	02/01/2050	15,036,840
015271-AW-9	ALEXANDRIA REAL EST EQUITIES CORPORATE		2.A FE	11,672,175	14,250,000	12,058,134	11,818,262	.0	146,087	.0	.0	2.000	5.170	MN	34,042	142,500	07/15/2025	05/18/2032	14,392,500
015271-AZ-2	ALEXANDRIA REAL EST EQUITIES CORPORATE	LS	2.A FE	31,995,508	46,088,000	31,376,747	32,276,317	.0	220,268	.0	.0	3.550	5.780	MS	481,748	1,636,124	12/04/2024	03/15/2052	46,906,062
015271-BA-6	ALEXANDRIA REAL EST EQUITIES CORPORATE	LS	2.A FE	10,691,410	10,892,000	10,503,521	10,713,579	.0	14,505	.0	.0	4.750	4.970	AO	109,223	517,370	08/01/2024	04/15/2035	11,150,685
015271-BB-4	ALEXANDRIA REAL EST EQUITIES CORPORATE	LS	2.A FE	14,696,241	16,100,000	14,085,473	14,751,416	.0	20,040	.0	.0	5.150	5.760	AO	175,043	829,150	03/09/2023	04/15/2053	16,514,575
015271-BD-0	ALEXANDRIA REAL EST EQUITIES CORPORATE	LS	2.A FE	10,206,361	10,464,000	9,819,085	10,212,135	.0	3,269	.0	.0	5.630	5.800	MN	75,210	588,600	10/21/2024	05/15/2054	10,758,300
015823-A*-8	Algonquin Gas Transmission LLC Senior Un		1.G	134,500,000	134,500,000	127,678,271	134,500,000	.0	.0	.0	.0	3.240	3.240	FA	1,767,330	4,357,800	08/05/2019	08/05/2029	136,678,900
017175-AD-2	ALLEGHANY CORP CORPORATE		1.E FE	478,385	500,000	457,561	482,710	.0	536	.0	.0	4.900	5.190	MS	7,214	24,500	12/07/2015	09/15/2044	512,250
017475-AC-8	ALLEGIANCE CORP DEBENTURES	C	2.B FE	3,697,373	3,700,000	3,768,757	3,699,298	.0	190	.0	.0	7.000	7.010	AO	54,678	259,000	10/09/1996	10/15/2026	.0
01753R-AA-5	Allen County Ind Econ Dev Rev Senior Sec	LS	2.A	5,753,176	5,753,176	5,531,307	5,753,176	.0	.0	.0	.0	3.600	3.600	JJ	98,379	207,114	12/31/2012	01/10/2033	.0
018522-RB-3	Alliete Sr. Secured		1.F	12,600,000	12,600,000	12,922,090	12,600,000	.0	.0	.0	.0	6.340	6.340	JJ	381,668	.0	07/09/2025	07/09/2055	12,986,106
019330-AH-8	Allient Inc Sr. Secured		3.C	25,050,000	25,050,000	25,438,482	25,050,000	.0	.0	.0	.0	5.960	5.960	MJSD	41,820	1,618,230	03/21/2024	03/21/2031	25,423,245
019512-AM-4	ALLIED SIGNAL INC. DEBENTURES		1.F FE	14,913,031	10,775,000	13,498,486	12,629,019	.0	(192,327)	.0	.0	9.070	6.140	JD	81,396	976,754	03/31/2006	06/01/2033	11,263,377
01959L-AA-0	Allina Health System CORPORATE	C	1.E FE	2,641,445	2,588,000	2,383,521	2,628,547	.0	(1,572)	.0	.0	4.810	4.670	MN	15,890	124,353	04/01/2016	11/15/2045	128,771
01959L-AB-8	Allina Health System CORPORATE		1.E FE	1,455,000	1,455,000	1,231,352	1,455,000	.0	.0	.0	.0	4.430	4.430	AO	13,607	64,457	03/30/2017	04/15/2047	495,743
01959L-AC-6	Allina Health System CORPORATE	C	1.E FE	14,200,000	14,200,000	11,046,119	14,200,000	.0	.0	.0	.0	3.890	3.890	AO	116,524	551,954	05/22/2019	04/15/2049	5,132,940
020002-AP-6	ALLSTATE CORP SENIOR NOTES	LS	2.A FE	1,636,625	1,619,000	1,753,525	1,626,264	.0	(825)	.0	.0	6.130	6.040	JD	4,407	99,164	09/12/2003	12/15/2032	.0
020002-AS-0	ALLSTATE CORP BOND	M	2.A FE	15,704,442	16,440,000	17,267,946	16,059,252	.0	29,520	.0	.0	5.550	5.870	MN	131,794	912,420	09/23/2010	05/09/2035	11,305,250
020002-AT-8	ALLSTATE CORP CORPORATE		2.A FE	5,885,460	6,000,000	6,458,174	5,936,427	.0	4,312	.0	.0	5.950	6.090	AO	89,250	357,000	03/29/2006	04/01/2036	.0
020002-BA-8	ALLSTATE CORP CORP	C	2.A FE	54,940,394	54,825,000	48,132,559	54,910,364	.0	(3,254)	.0	.0	4.500	4.490	JD	109,650	2,467,125	11/18/2015	06/15/2043	28,604,438
020002-BG-5	ALLSTATE CORP CORPORATE		2.A FE	3,063,498	3,085,000	3,066,431	3,066,431	.0	471	.0	.0	3.850	3.890	FA	46,519	118,773	06/05/2019	08/10/2049	3,144,386
02079K-AF-4	Alphabet Inc CORPORATE	C	1.C FE	45,819,475	46,145,000	25,240,602	45,863,838	.0	8,645	.0	.0	2.050	2.080	FA	357,367	945,973	08/10/2020	08/15/2050	46,617,986
02079K-AN-7	Alphabet Inc CORPORATE		1.C FE	874,334	888,000	837,517	874,366	.0	33	.0	.0	5.300	5.390	MN	6,014	25,362	04/28/2025	05/15/2065	911,532
02079K-AZ-0	Alphabet Inc CORPORATE		1.C FE	9,578,784	9,600,000	9,566,032	9,578,153	.0	(631)	.0	.0	5.350	5.370	MN	78,467	.0	11/03/2025	11/15/2045	9,856,800
02079K-BA-4	Alphabet Inc CORPORATE		1.C FE	6,233,585	6,275,000	6,173,530	6,233,177	.0	(408)	.0	.0	5.450	5.500	MN	52,248	.0	11/03/2025	11/15/2055	6,445,994
02079K-BB-2	Alphabet Inc CORPORATE	LS	1.C FE	16,889,371	16,965,000	16,757,500	16,887,964	.0	(1,407)	.0	.0	5.700	5.730	MN	147,737	.0	11/06/2025	11/15/2075	17,448,503
02112F-AJ-6	Alisco Inc. Sr. Unsecured		1.G YE	27,090,000	27,090,000	26,921,283	27,090,000	.0	.0	.0	.0	4.600	4.630	JAJO	283,843	1,246,140	04/09/2020	04/09/2030	1,611,855
02112F-AK-3	Alisco Inc. Sr. Unsecured		1.G YE	17,404,000	17,404,000	17,098,732	17,404,000	.0	.0	.0	.0	4.400	4.420	JAJO	170,172	765,776	10/11/2022	10/11/2031	879,772
02112F-AL-1	Alisco Inc. Sr. Unsecured		2.A Z	13,545,479	13,500,000	13,755,550	13,544,224	.0	(1,254)	.0	.0	5.600	5.580	FIAMN	105,000	189,000	08/11/2025	08/11/2035	684,660
02133B-AA-2	Alta Realty Investments LLC Senior Secur		3.A Z	2,199,772	2,199,772	2,295,698	2,199,772	.0	.0	.0									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
023135-CJ-3	Amazon.com, Inc. CORPORATE	M	1.D FE	10,114,559	10,500,000	8,225,968	10,121,831	.0	5,844	.0	.0	3.950	4.160	AO	89,863	414,750	02/12/2025	04/13/2052	10,707,375
023135-CY-0	Amazon.com, Inc. CORPORATE		1.D FE	1,986,320	2,000,000	1,945,317	1,986,196	.0	(124)	.0	.0	5.550	5.590	MN	12,642	.0	11/17/2025	11/20/2065	2,059,010
02343U-AH-8	AMCOR FINANCE (USA) INC CORPORATE		2.B FE	7,595,222	6,605,000	6,643,760	6,898,042	.0	(133,108)	.0	.0	4.500	2.350	MN	37,979	297,225	06/23/2020	05/15/2028	6,753,613
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA CORPORATE	LS	2.B FE	1,656,953	1,623,000	1,485,270	1,642,139	.0	(3,443)	.0	.0	2.690	2.450	MN	4,366	43,659	07/01/2021	05/25/2031	1,644,829
023551-AF-1	Hess Corp 7.87500 10/01/2029 BAA1/BBB	LS	1.D FE	12,636,070	11,000,000	12,442,290	11,450,610	.0	(103,162)	.0	.0	7.880	6.620	AO	216,563	866,250	05/18/2006	10/01/2029	11,433,125
02360F-AB-2	UNION ELECTRIC CO UNION ELEC CO	C	1.F FE	5,062,029	4,328,000	4,418,348	4,759,307	.0	(28,397)	.0	.0	5.300	4.200	FA	95,577	229,384	04/12/2012	08/01/2037	.0
02361D-AM-2	AMEREN ILLINOIS CO CORPORATE	C	1.F FE	9,065,060	8,754,000	8,005,554	8,986,960	.0	(9,232)	.0	.0	4.800	4.570	JD	18,675	420,192	09/20/2016	12/15/2043	1,284,096
02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	M	1.F FE	45,449,705	45,675,000	38,604,109	45,506,402	.0	5,461	.0	.0	4.300	4.330	JJ	982,013	1,964,025	11/21/2019	07/01/2044	2,844,878
02361D-AQ-3	AMEREN ILLINOIS CO CORPORATE	C	1.F FE	3,436,325	3,465,000	2,868,087	3,441,900	.0	709	.0	.0	4.150	4.200	MS	42,340	143,798	12/08/2015	03/15/2046	3,536,899
02361D-AR-1	AMEREN ILLINOIS CO CORPORATE	C	1.F FE	2,836,453	2,980,000	2,285,008	2,858,668	.0	3,415	.0	.0	3.700	3.980	JD	9,188	110,260	08/31/2018	12/01/2047	3,035,130
02361D-AS-9	AMEREN ILLINOIS CO CORPORATE		1.F FE	2,615,197	2,565,000	2,558,498	2,578,223	.0	(5,883)	.0	.0	3.800	3.550	MN	12,455	97,470	01/14/2019	05/15/2028	2,613,735
02361D-AT-7	AMEREN ILLINOIS CO CORPORATE	C	1.F FE	29,683,026	29,403,000	25,097,671	29,504,968	.0	(20,769)	.0	.0	4.500	4.460	MS	389,590	1,164,330	09/09/2025	03/15/2049	30,064,568
02361D-AX-8	AMEREN ILLINOIS CO CORPORATE	C	1.F FE	3,721,613	3,715,000	2,355,401	3,720,870	.0	(160)	.0	.0	2.900	2.890	JD	4,788	107,735	06/22/2021	06/15/2051	3,768,868
02361D-AZ-3	AMEREN ILLINOIS CO CORPORATE		1.F FE	5,732,465	5,195,000	5,397,448	5,719,094	.0	(5,699)	.0	.0	5.900	5.190	JD	25,542	215,055	10/22/2025	12/01/2052	5,348,253
02361D-BB-5	AMEREN ILLINOIS CO CORPORATE	C	1.F FE	9,940,600	10,000,000	9,859,357	9,941,921	.0	817	.0	.0	5.550	5.590	JJ	277,500	561,167	06/27/2024	07/01/2054	10,277,500
02361D-BC-3	AMEREN ILLINOIS CO CORPORATE		1.F FE	27,474,355	26,848,000	26,843,427	27,471,555	.0	(2,801)	.0	.0	5.630	5.460	MS	503,400	.0	10/14/2025	03/01/2055	27,603,100
02507*-AD-6	American Century Companies Inc Senior Un		2.B	8,750,000	8,750,000	8,594,748	8,750,000	.0	.0	.0	.0	3.970	3.970	AO	62,720	347,375	10/26/2017	10/26/2027	8,923,688
02530#-AH-4	American Crystal Sugar Co. Sr. Secured		2.A	6,150,000	6,150,000	4,752,304	6,150,000	.0	.0	.0	.0	3.240	3.250	FMAN	25,461	199,260	08/12/2020	08/12/2040	6,198,155
02530#-AK-7	American Crystal Sugar Co. Sr. Secured		2.A Z	5,000,000	5,000,000	5,214,213	5,000,000	.0	.0	.0	.0	6.280	6.280	FMAN	40,122	74,139	08/20/2025	08/15/2041	5,078,500
025816-BF-5	AMERICAN EXPRESS CO CORP	C	1.F FE	952,341	1,000,000	964,089		.0	1,410	.0	.0	4.050	4.350	JD	3,150	40,500	12/07/2015	12/03/2042	1,020,250
025816-CP-2	AMERICAN EXPRESS CO CORPORATE		1.F FE	7,540,812	6,960,000	6,914,207	7,111,513	.0	(119,100)	.0	.0	3.300	1.540	MN	37,004	229,680	04/27/2022	05/03/2027	7,074,840
026874-DA-2	AMERICAN INTL GROUP INC CORPORATE	LS	2.A FE	17,893,298	18,929,000	16,733,466	18,025,610	.0	29,313	.0	.0	4.500	4.890	JJ	390,411	851,805	01/12/2023	07/16/2044	19,354,903
026874-DC-8	AMERICAN INTL GROUP INC CORPORATE	LS	2.A FE	13,547,635	14,770,000	13,828,826	13,786,633	.0	85,117	.0	.0	3.880	4.790	JJ	263,911	572,338	01/19/2023	01/15/2035	15,056,169
026874-DE-4	AMERICAN INTL GROUP INC CORPORATE		2.A FE	814,920	750,000	722,595	789,844	.0	(3,603)	.0	.0	4.700	3.990	JJ	16,744	35,250	01/16/2018	07/10/2035	767,625
026874-DF-1	AMERICAN INTL GROUP INC CORPORATE		2.A FE	11,510,603	9,522,000	8,639,477	11,232,943	.0	(63,844)	.0	.0	4.800	3.490	JJ	217,102	457,056	10/04/2021	07/10/2045	9,750,528
026874-DL-8	AMERICAN INTL GROUP INC CORPORATE	LS	2.A FE	87,760,719	91,442,000	81,593,259	87,899,340	.0	68,615	.0	.0	4.750	5.030	AO	1,085,874	4,252,058	06/02/2025	04/01/2048	93,613,748
026874-DP-9	AMERICAN INTL GROUP INC CORPORATE	M	2.A FE	70,483,976	88,279,000	73,908,877	70,847,332	.0	235,902	.0	.0	4.380	5.910	JD	10,728	3,862,206	06/04/2025	06/30/2050	90,210,103
02860#-AD-3	American National Red Cross Senior Note		1.F YE	26,280,000	26,280,000	25,134,595	26,280,000	.0	.0	.0	.0	3.830	3.830	JD	72,693	1,006,524	06/05/2013	06/06/2033	.0
02860#-AF-8	American National Red Cross Sr. Unsecured		1.F YE	30,000,000	30,000,000	26,114,615	30,000,000	.0	.0	.0	.0	3.010	3.010	JJ	401,333	903,000	01/21/2020	01/22/2035	9,000,753
03040W-AP-0	AMERICAN WATER CAPITAL CORP. CORPORATE		2.A FE	5,369,437	5,166,000	4,167,695	5,348,235	.0	(5,859)	.0	.0	4.000	3.750	JD	17,220	206,640	02/28/2022	12/01/2046	5,269,320
03040W-AR-6	AMERICAN WATER CAPITAL CORP. CORPORATE		2.A FE	15,882,359	16,570,000	12,759,343	15,895,766	.0	10,128	.0	.0	3.750	4.010	MS	207,125	581,438	10/03/2025	09/01/2047	16,880,688
03040W-AT-2	AMERICAN WATER CAPITAL CORP. CORPORATE		2.A FE	10,223,685	12,396,000	10,109,611	10,295,193	.0	37,135	.0	.0	4.200	5.520	MS	173,544	424,683	06/02/2025	09/01/2048	12,656,316
03040W-AV-7	AMERICAN WATER CAPITAL CORP. CORPORATE	LS	2.A FE	27,732,110	28,779,000	23,351,759	27,739,964	.0	15,969	.0	.0	4.150	4.370	JD	99,527	1,194,329	07/28/2023	06/01/2049	29,376,164
03040W-AY-1	AMERICAN WATER CAPITAL CORP. CORPORATE		2.A FE	396,020	400,000	361,666	397,733	.0	387	.0	.0	2.300	2.410	JD	767	9,200	05/11/2021	06/01/2031	404,600
03040W-AZ-8	AMERICAN WATER CAPITAL CORP. CORPORATE		2.A FE	3,266,414	5,110,000	3,462,389	3,288,027	.0	21,613	.0	.0	3.250	6.000	JD	13,840	166,075	04/11/2025	06/01/2051	5,193,038
03040W-BC-8	AMERICAN WATER CAPITAL CORP. CORPORATE	LS	2.A FE	5,147,500	5,000,000	4,870,378	5,144,681	.0	(2,294)	.0	.0	5.450	5.250	MS	90,833	272,500	10/15/2024	03/01/2054	5,136,250
031100-HF-0	Ametek Inc Senior Unsecured Note		2.A	26,482,500	28,236,380	26,905,956	28,236,380	.0	.0	.0	3,340,666	1.530	1.530	AO	73,203	421,358	10/31/2016	10/31/2028	26,685,091
031162-AI-0	AMGEN INC CORPORATE	C	2.A FE	13,054,725	11,655,000	12,953,714	12,494,497	.0	(51,733)	.0	.0	6.380	5.520	JD	61,917	743,006	05/19/2010	06/01/2037	6,867,128
031162-BA-7	AMGEN INC CORPORATE	C	2.A FE	5,969,406	4,999,000	5,542,280	5,613,143	.0	(32,354)	.0	.0	6.400	5.100	FA	133,307	319,936	07/16/2010	02/01/2039	.0
031162-BC-3	AMGEN INC CORPORATE		2.A FE	16,707,525	16,700,000	17,432,234	16,703,555	.0	(237)	.0	.0	5.750	5.750	MS	282,740	960,250	03/15/2010	03/15/2040	15,945,625
031162-BE-9	AMGEN INC CORPORATE		2.A FE	6,842,361	6,220,000	5,902,483	6,649,891	.0	(18,713)	.0	.0	4.950	4.340	AO	76,973	307,890	10/31/2012	10/01/2041	6,373,945
031162-BH-2	AMGEN INC CORPORATE		2.A FE	4,975,500	5,000,000	5,082,802	4,981,813	.0	649	.0	.0	5.650	5.680	JD	255	282,500	06/27/2011	06/15/2042	5,141,250
031162-BZ-2	AMGEN INC CORPORATE	M	2.A FE	13,741,800	14,400,000	12,364,337	13,881,977	.0	15,051	.0	.0	4.400	4.680	MN	105,600	633,600	09/16/2021	05/01/2045	14,716,800
031162-CD-0	AMGEN INC CORPORATE		2.A FE	11,348,812	10,685,000	9,164,784	11,235,204	.0	(20,881)	.0	.0	4.560	4.150	JD					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
031162-DC-1	AMGEN INC CORPORATE	LS	2 A FE	33,479,104	34,415,000	22,263,227	33,554,966	.0	20,083	.0	.0	3.000	3.140	JJ	476,074	1,032,450	.02/07/2022	.01/15/2052	34,931,225
031162-DE-7	AMGEN INC CORPORATE	LS	2 A FE	7,664,830	7,640,000	7,203,533	7,655,305	.0	(2,510)	.0	.0	3.350	3.310	FA	91,712	255,940	.02/17/2022	.02/22/2032	7,767,970
031162-DF-4	AMGEN INC CORPORATE	LS	2 A FE	1,470,266	1,810,000	1,440,812	1,471,471	.0	1,205	.0	.0	4.200	5.570	FA	27,241	.0	10/31/2025	.02/22/2052	1,848,010
031162-DG-2	AMGEN INC CORPORATE	LS	2 A FE	21,009,227	21,500,000	16,830,495	21,018,579	.0	4,160	.0	.0	4.400	4.520	FA	338,983	946,000	.02/12/2025	.02/22/2062	21,973,000
031162-DK-3	AMGEN INC CORPORATE	LS	2 A FE	2,407,524	2,775,000	2,446,838	2,412,155	.0	4,631	.0	.0	4.880	5.840	MS	45,094	135,281	.02/12/2025	.03/01/2053	2,842,641
031162-DS-6	AMGEN INC CORPORATE	LS	2 A FE	3,967,099	4,045,000	4,074,540	3,969,125	.0	2,026	.0	.0	5.600	5.770	MS	74,877	226,520	.02/12/2025	.03/02/2043	4,158,260
031162-DT-4	AMGEN INC CORPORATE	LS	2 A FE	37,520,834	37,255,000	36,627,532	37,506,108	.0	(4,821)	.0	.0	5.650	5.600	MS	695,789	2,104,908	.02/12/2025	.03/02/2053	38,307,454
031162-DU-1	AMGEN INC CORPORATE	LS	2 A FE	46,381,863	45,635,000	44,666,713	46,369,515	.0	(6,512)	.0	.0	5.750	5.640	MS	867,382	2,624,013	.02/12/2025	.03/02/2063	46,947,006
032095-AS-0	AMPHENOL CORP NEW CORPORATE	M	1 G FE	2,722,023	2,755,000	2,681,441	2,722,520	.0	608	.0	.0	5.380	5.460	MN	18,921	144,061	.09/12/2025	.11/15/2054	2,829,041
032095-BB-6	AMPHENOL CORP NEW CORPORATE	LS	1 G FE	17,970,300	18,000,000	17,258,351	17,969,089	.0	(1,211)	.0	.0	5.300	5.310	MN	135,150	.0	10/27/2025	.11/15/2055	18,477,000
032177-AJ-6	AMSTED INDUSTRIES INC CORPORATE	LS	3 C FE	1,292,188	1,250,000	1,228,832	1,266,144	.0	(6,381)	.0	.0	4.630	4.050	MN	7,387	57,813	.08/18/2021	.05/15/2030	1,278,906
032654-AX-3	ANALOG DEVICES INC CORPORATE	LS	1 F FE	931,925	1,460,000	948,414	939,816	.0	7,891	.0	.0	2.950	5.570	AO	10,768	43,070	.02/12/2025	10/01/2051	1,481,535
035229-BP-7	ANHEUSER BUSCH COS INC DEBENTURES	LS	1 G FE	2,198,167	1,900,000	1,993,988	1,940,508	.0	(19,122)	.0	.0	6.750	5.580	JD	5,700	128,250	.09/23/2002	.12/15/2027	.0
035229-BQ-5	ANHEUSER BUSCH COS INC DEBENTURES	LS	1 G FE	6,351,185	6,500,000	6,781,825	6,476,982	.0	10,409	.0	.0	6.500	6.690	JJ	211,250	422,500	.05/16/2002	.01/01/2028	5,111,908
035229-CF-8	ANHEUSER BUSCH COS INC DEBENTURES	LS	1 G FE	6,149,181	5,450,000	6,213,102	5,669,049	.0	(38,320)	.0	.0	7.550	6.550	AO	102,869	411,475	.05/16/2002	10/01/2030	5,655,738
035229-CJ-0	ANHEUSER BUSCH COS INC CORPORATE	C	1 G FE	4,896,738	4,200,000	4,694,978	4,501,658	.0	(36,761)	.0	.0	6.800	5.490	FA	119,000	285,600	.07/30/2010	.08/20/2032	.0
035229-CL-5	ANHEUSER BUSCH COS INC BONDS	C	1 G FE	24,753,250	25,000,000	25,769,341	24,831,124	.0	6,125	.0	.0	6.000	6.070	MN	250,000	1,500,000	.11/01/2001	.11/01/2041	3,090,000
035229-CN-3	ANHEUSER BUSCH COS INC DEBENTURES	LS	1 G FE	20,097,938	20,347,000	21,986,679	20,170,058	.0	5,488	.0	.0	6.500	6.590	MN	220,426	1,322,555	.04/27/2015	.05/01/2042	5,369,000
035229-CN-1	ANHEUSER BUSCH COS INC DEBENTURES	LS	1 G FE	4,219,579	4,000,000	4,379,157	4,169,302	.0	(6,217)	.0	.0	6.500	6.080	FA	108,333	260,000	.12/07/2015	.02/01/2043	4,130,000
03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	M	1 G FE	110,117,679	107,616,000	99,952,060	109,245,970	.0	(104,930)	.0	.0	4.900	4.730	FA	2,197,160	4,547,630	.02/12/2025	.02/01/2046	110,252,592
03523T-BF-4	ANHEUSER-BUSCH COS INC CORPORATE	M	1 G FE	20,907,811	13,461,000	17,398,723	18,239,568	.0	(263,542)	.0	.0	8.200	4.560	JJ	508,975	1,103,802	.12/07/2015	.01/15/2039	5,774,427
03523T-BJ-6	ANHEUSER-BUSCH COS INC CORPORATE	C	1 G FE	30,172,397	19,647,000	25,003,957	26,954,633	.0	(376,633)	.0	.0	8.000	4.390	MN	200,836	1,571,760	.06/26/2020	.11/15/2039	5,200,000
03523T-BV-9	ANHEUSER-BUSCH COS INC CORPORATE	LS	1 G FE	10,598,900	9,000,000	9,011,080	10,443,948	.0	(38,865)	.0	.0	5.550	4.400	JJ	219,225	499,500	.05/02/2023	.01/23/2049	9,249,750
035240-AE-0	ANHEUSER-BUSCH INBEV SA NV CORPORATE	C	1 G FE	1,271,273	1,239,000	1,388,820	1,257,878	.0	(1,884)	.0	.0	6.630	6.370	FA	31,009	82,084	.12/16/2016	.08/15/2033	1,280,042
035240-AG-5	ANHEUSER-BUSCH INBEV SA NV CORPORATE	M	1 G FE	13,299,460	11,748,000	11,277,580	12,910,427	.0	(50,401)	.0	.0	4.950	4.100	JJ	268,148	581,526	.12/16/2016	.01/15/2042	12,038,763
035240-AN-0	ANHEUSER-BUSCH INBEV SA NV CORPORATE	C	1 G FE	6,078,983	5,292,000	4,679,996	5,980,528	.0	(22,196)	.0	.0	4.600	3.690	AO	51,391	243,432	.07/12/2023	.04/15/2048	5,413,716
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE I CORPORATE	C	1 G FE	60,043,151	60,287,000	54,228,041	60,100,876	.0	6,293	.0	.0	4.630	4.650	FA	1,161,781	2,788,274	.04/27/2015	.02/01/2044	.0
036752-AD-5	ELEVANCE HEALTH INC CORPORATE	LS	2 A FE	28,937,874	24,310,000	20,241,562	28,342,859	.0	(137,090)	.0	.0	4.380	3.260	JD	88,630	1,063,563	.02/12/2025	.12/01/2047	24,841,781
036752-AH-6	ELEVANCE HEALTH INC CORPORATE	LS	2 A FE	17,039,094	17,340,000	14,780,032	17,041,851	.0	5,061	.0	.0	4.550	4.660	MS	262,990	788,970	.07/19/2023	.03/01/2048	17,734,485
036752-AK-9	ELEVANCE HEALTH INC CORPORATE	LS	2 A FE	1,490,835	1,500,000	1,106,701	1,491,964	.0	206	.0	.0	3.700	3.730	MS	16,342	55,500	.09/04/2019	.09/15/2049	1,527,750
036752-AS-2	ELEVANCE HEALTH INC CORPORATE	M	2 A FE	54,305,707	53,130,000	37,957,422	54,201,540	.0	(27,742)	.0	.0	3.600	3.480	MS	563,178	1,912,680	.02/10/2022	.03/15/2051	54,086,340
036752-AU-7	ELEVANCE HEALTH INC CORPORATE	LS	2 A FE	5,162,846	6,135,000	5,089,098	5,167,615	.0	4,769	.0	.0	4.550	5.710	MN	35,668	139,571	.10/20/2025	.05/15/2052	6,274,571
036752-AX-1	ELEVANCE HEALTH INC CORPORATE	LS	2 A FE	30,747,329	28,700,000	29,632,922	30,672,945	.0	(32,775)	.0	.0	6.100	5.600	AO	369,592	1,750,700	.11/06/2024	.10/15/2052	29,575,350
036752-BA-0	ELEVANCE HEALTH INC CORPORATE	LS	2 A FE	5,007,250	5,000,000	4,872,832	5,007,515	.0	(111)	.0	.0	5.650	5.640	JD	12,556	282,500	.07/22/2024	.06/15/2054	5,141,250
036752-BF-9	ELEVANCE HEALTH INC CORPORATE	LS	2 A FE	17,346,211	17,097,000	16,829,146	17,343,407	.0	(1,763)	.0	.0	5.850	5.760	MN	166,696	1,002,953	.12/10/2024	.11/01/2064	17,597,087
037389-AU-7	AON CORP CORPORATE	C	2 A FE	18,722,269	18,787,000	20,580,902	18,738,721	.0	1,723	.0	.0	6.250	6.280	MS	296,809	1,174,188	.11/15/2010	.09/30/2040	.0
037389-BE-2	AON CORP CORPORATE	LS	2 A FE	1,878,238	2,110,000	1,993,099	1,973,707	.0	27,650	.0	.0	2.800	4.440	MN	7,549	59,080	.05/02/2022	.05/15/2030	2,139,540
03740L-AB-8	AON CORP CORPORATE	LS	2 A FE	395,675	635,000	396,454	396,175	.0	500	.0	.0	2.900	5.710	FA	6,548	.0	.11/17/2025	.08/23/2051	644,208
03740M-AF-7	AON NORTH AMERICA INC CORPORATE	LS	2 A FE	1,499,699	1,470,000	1,468,097	1,499,579	.0	(120)	.0	.0	5.750	5.610	MS	28,175	.0	.10/31/2025	.03/01/2054	1,512,263
037411-AJ-4	APACHE CORP NOTES	LS	2 C FE	3,525,009	2,875,000	2,892,173	2,884,687	.0	(49,068)	.0	.0	7.700	5.910	MS	65,183	221,375	.09/23/2002	.03/15/2026	.0
0374																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
037833-CR-9	APPLE INC CORPORATE	M	1.B FE	2,707,146	2,600,000	2,586,407	2,624,996	.0	(21,942)	.0	.0	3.200	2.320	MN	11,556	83,200	.02/16/2022	.05/11/2027	2,641,600
037833-DK-3	APPLE INC CORPORATE		1.B FE	738,480	750,000	742,863	747,514	.0	1,264	.0	.0	3.000	3.180	MN	3,000	22,500	.01/16/2018	.11/13/2027	761,250
037833-DU-1	APPLE INC CORPORATE		1.B FE	3,948,363	4,090,000	3,720,218	4,012,810	.0	16,720	.0	.0	1.650	2.110	MN	9,373	67,485	.01/06/2022	.05/11/2030	4,123,743
037833-DZ-0	APPLE INC CORPORATE	M	1.B FE	8,831,550	10,500,000	6,259,307	8,978,650	.0	39,736	.0	.0	2.400	3.260	FA	91,700	252,000	.02/10/2022	.08/20/2050	10,626,000
037833-EF-3	APPLE INC CORPORATE	M	1.B FE	2,651,568	4,295,000	2,667,640	2,677,887	.0	26,319	.0	.0	2.650	5.410	FA	45,211	56,909	.02/12/2025	.02/08/2051	4,351,909
038222-AL-9	APPLIED MATLS INC CORPORATE	C	1.F FE	996,450	1,000,000	994,565	999,455	.0	393	.0	.0	3.300	3.340	AO	8,250	33,000	.03/28/2017	.04/01/2027	1,016,500
038336-AA-1	AptarGroup Inc CORPORATE		2.B FE	1,203,840	1,500,000	1,403,290	1,285,605	.0	27,322	.0	.0	3.600	6.430	MS	15,900	54,000	.10/13/2022	.03/15/2032	1,527,000
03938J-AA-7	ARCH CAPITAL GRP LTD. CORPORATE	C	1.G FE	8,820,528	8,886,000	8,452,288	8,765,766	.0	1,240	.0	.0	5.140	5.250	MN	76,183	457,096	.02/21/2025	.11/01/2043	8,965,819
03939C-AA-1	ARCH CAPITAL GRP LTD. CORPORATE		1.G FE	489,790	500,000	500,147	498,607	.0	1,390	.0	.0	4.010	4.310	JD	891	20,055	.10/17/2018	.12/15/2026	510,028
03939C-AB-9	ARCH CAPITAL GRP LTD. CORPORATE	LS	1.G FE	22,408,276	17,695,000	16,542,855	21,834,059	.0	(142,514)	.0	.0	5.030	3.410	JD	39,566	890,235	.12/06/2021	.12/15/2046	18,140,118
039482-AC-8	ARCHER DANIELS MIDLAND CO CORPORATE	M	1.F FE	70,730,899	71,230,000	43,858,652	70,717,945	.0	(647)	.0	.0	2.700	2.730	MS	566,279	1,886,828	.10/09/2025	.09/15/2051	72,191,605
039483-AR-3	ARCHER DANIELS MIDLAND C DEBENTURES	C	1.F FE	7,368,080	7,000,000	7,473,099	7,091,868	.0	(24,356)	.0	.0	6.630	6.180	MN	77,292	463,750	.07/28/2009	.05/01/2029	.0
039483-AS-1	ARCHER DANIELS MIDLAND C DEBENTURES	C	1.F FE	304,587	300,000	333,859	301,523	.0	(247)	.0	.0	7.000	6.880	FA	8,750	21,000	.03/21/2001	.02/01/2031	310,500
039483-AT-9	ARCHER DANIELS MIDLAND C DEBENTURES	M	1.F FE	36,532,078	37,100,000	40,448,664	36,863,163	.0	26,906	.0	.0	5.940	6.050	AO	550,471	2,201,885	.08/26/2004	.10/01/2032	18,637,118
039483-AU-6	ARCHER DANIELS MIDLAND C CORPORATE	C	1.F FE	8,273,020	9,000,000	9,483,723	8,613,847	.0	28,541	.0	.0	5.380	5.960	MS	142,438	483,750	.07/17/2006	.09/15/2035	5,134,375
039483-BC-5	ARCHER DANIELS MIDLAND C CORPORATE	RA	1.F FE	16,708,879	16,050,000	16,760,248	16,503,472	.0	(19,741)	.0	.0	5.770	5.480	MS	308,428	925,283	.01/01/2013	.03/01/2041	14,660,756
039483-BE-1	ARCHER DANIELS MIDLAND C CORP	RA	1.F FE	8,574,559	8,613,000	7,774,620	8,583,792	.0	1,129	.0	.0	4.540	4.560	MS	103,075	390,600	.01/14/2014	.03/26/2042	8,808,300
039483-BH-4	ARCHER DANIELS MIDLAND C Corporate		1.F FE	8,514,787	9,250,000	7,772,168	8,671,462	.0	21,470	.0	.0	4.020	4.540	AO	77,392	371,480	.12/12/2022	.04/16/2043	5,355,420
039483-BL-5	ARCHER DANIELS MIDLAND C CORPORATE		1.F FE	5,445,423	5,750,000	5,698,452	5,725,319	.0	39,207	.0	.0	2.500	3.210	FA	55,903	143,750	.01/12/2018	.08/11/2026	5,821,875
039483-BL-5	ARCHER DANIELS MIDLAND C CORPORATE		1.F FE	766,416	800,000	687,227	768,417	.0	730	.0	.0	4.500	4.780	MS	10,600	36,000	.02/08/2023	.03/15/2049	818,000
040555-CH-5	ARIZONA PUB SVC CO ARIZONA PUBLIC SERVIC		2.A FE	11,142,452	11,120,000	11,495,352	11,116,533	.0	44	.0	.0	5.500	5.500	MS	203,867	611,600	.02/08/2023	.09/01/2035	11,425,800
040555-CM-4	ARIZONA PUB SVC CO CORPORATE		2.A FE	14,180,595	12,180,000	11,753,265	13,617,719	.0	(68,196)	.0	.0	5.050	4.000	MS	205,030	615,090	.04/22/2016	.09/01/2041	12,487,545
040555-CP-7	ARIZONA PUB SVC CO CORPORATE		2.A FE	6,807,142	6,775,000	5,800,520	6,798,694	.0	(911)	.0	.0	4.700	4.670	JJ	146,829	318,425	.04/27/2015	.01/15/2044	6,934,213
040555-CT-9	ARIZONA PUB SVC CO CORPORATE		2.A FE	3,838,772	4,700,000	3,922,978	3,894,651	.0	21,116	.0	.0	4.350	5.820	MN	26,124	204,450	.03/16/2023	.11/15/2045	4,802,225
040555-CU-6	ARIZONA PUB SVC CO CORPORATE		2.A FE	764,800	1,000,000	760,492	779,278	.0	5,715	.0	.0	3.750	5.580	MN	4,792	37,500	.05/03/2023	.05/15/2046	1,018,750
040555-CX-0	ARIZONA PUB SVC CO CORPORATE		2.A FE	18,394,910	15,000,000	12,051,125	17,897,980	.0	(91,234)	.0	.0	4.200	3.000	FA	238,000	630,000	.02/27/2020	.08/15/2048	15,315,000
040555-CY-8	ARIZONA PUB SVC CO CORPORATE		2.A FE	11,218,706	10,370,000	8,312,892	11,028,115	.0	(26,916)	.0	.0	4.250	3.750	MS	146,908	440,725	.02/16/2024	.03/01/2049	10,590,363
040555-DA-9	ARIZONA PUB SVC CO CORPORATE		2.A FE	994,582	1,381,000	970,231	1,013,150	.0	7,280	.0	.0	3.500	5.520	JD	4,028	48,335	.04/27/2023	.12/01/2049	1,405,168
040555-DC-5	ARIZONA PUB SVC CO CORPORATE		2.A FE	15,248,222	25,575,000	15,285,845	15,458,052	.0	182,698	.0	.0	2.650	5.640	MS	199,556	670,119	.09/09/2025	.09/15/2050	25,913,869
04070*-AO-0	Arizona Water Company GEN MTG SER M		1.F	35,000,000	35,000,000	38,676,330	35,000,000	.0	.0	.0	.0	6.670	6.670	MS	778,167	2,334,500	.09/24/2008	.09/01/2038	36,167,250
040850-A*-0	Arkansas Electric Cooperative First Mtge		1.D YE	4,779,912	4,062,500	4,076,342	4,289,202	.0	(39,062)	.0	.0	4.710	2.830	JD	532	191,344	.01/01/2013	.12/30/2030	.0
04316J-AB-5	ARTHUR J GALLAGHER & CO CORPORATE	LS	2.B FE	11,650,239	19,002,000	12,086,630	11,717,321	.0	67,082	.0	.0	3.050	5.960	MS	180,308	289,781	.06/05/2025	.03/09/2052	19,291,781
04316J-AE-9	ARTHUR J GALLAGHER & CO CORPORATE	LS	2.B FE	4,793,100	5,000,000	4,919,242	4,794,887	.0	1,787	.0	.0	5.750	6.060	MS	95,035	143,750	.05/29/2025	.03/02/2053	5,143,750
04316J-AG-4	ARTHUR J GALLAGHER & CO CORPORATE		2.B FE	3,213,366	2,905,000	3,217,123	3,212,917	.0	(449)	.0	.0	6.750	5.960	FA	74,078	.0	.11/14/2025	.02/15/2054	3,003,044
04316J-AN-9	ARTHUR J GALLAGHER & CO CORPORATE		2.B FE	349,575	354,000	358,215	349,935	.0	360	.0	.0	5.150	5.310	JD	810	11,951	.07/11/2025	.02/15/2035	357,039
04316J-AP-4	ARTHUR J GALLAGHER & CO CORPORATE	LS	2.B FE	39,656,798	42,033,000	40,450,970	39,676,956	.0	20,215	.0	.0	5.550	5.960	FA	881,292	1,075,782	.11/17/2025	.02/15/2055	43,199,416
04317E-AP-3	Arthur J. Gallagher & Co Senior Note		2.A FE	8,000,000	8,000,000	7,977,184	8,000,000	.0	.0	.0	.0	4.360	4.360	JD	.0	348,800	.06/24/2014	.06/24/2026	.0
04317E-AT-5	Arthur J. Gallagher & Co Senior Unsecure		2.A FE	55,840,000	55,840,000	54,477,994	55,840,000	.0	.0	.0	.0	3.460	3.460	JD	161,005	1,932,064	.12/01/2016	.12/01/2027	56,806,032
04317E-BB-3	Arthur J. Gallagher & Co Senior Unsecure		2.A FE	13,000,000	13,000,000	12,863,102	13,000,000	.0	.0	.0	.0	4.140	4.140	FA	219,765	538,200	.08/04/2017	.08/04/2027	13,269,100
04317E-BP-2	Arthur J. Gallagher & Co Senior Unsecure		2.A FE	60,950,000	60,950,000	57,367,166	60,950,000	.0	.0	.0	.0	4.480	4.480	JD	144,113	2,730,560	.06/12/2019	.06/12/2034	62,315,280
04351L-AA-8	ASCENSION HEALTH ALLIANCE CORPORATE		1.C FE	29,136,182	29,015,000	26,231,209	29,121,258	.0	(2,306)	.0	.0	4.850	4.820	MN	179,701	1,406,357	.08/30/2018	.11/15/2053	205,461
04351L-AB-6	ASCENSION HEALTH ALLIANCE CORPORATE	C	1.C FE	12,275,327	11,945,000	9,736,005	12,026,817	.0	(8,298)	.0	.0	3.950	3.790	MN	60,213	471,230	.07/27/2016	.11/15/2046	12,180,615
04471E-AA-8	Ashley Holdings FL, Inc. Senior Note		2.B Z	4,035,654	4,035,654	3,835,796	4,035,654	.0	.0	.0	.0	3.570	3.590	JAJO	29,615	144,073	.10/17/2014	.10/17/2034	.0
04471E-AB-6	Ashley Holdings FL, Inc. Senior Unsecure		2.B Z	17,391,000	17,391,000	17,258,324	17,391,000	.0	.0	.0	.0	3.990	3.990	MJSD	53,970	693,901	.09/03/2015	.09/03/2027	1,413,965
04471E-AC-4	Ashley Holdings FL, Inc. Senior Unsecure		2.B Z	5,765,581	6,090,000	5,976,660	5,864,540	.0	41,416	.0	.0	4.250	5.170	MJSD	20,131	258,825	.07/01/2023	.09/03/2030</	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
04560*-AL-8	Associated Electric Co., Inc. Sr. Secure		1.D YE	38,371,050	38,371,050	31,551,823	38,371,050	.0	.0	.0	.0	3.300	3.310	JAJO	214,558	1,266,245	04/30/2020	05/02/2050	567,870
048303-CH-2	ATLANTIC CITY ELECTRIC COMPANY CORPORATE		1.F FE	6,983,150	6,990,000	7,002,589	6,987,467	.0	729	.0	.0	4.000	4.010	AO	59,027	279,600	10/09/2018	10/15/2028	7,129,800
049560-AA-3	ATMOS ENERGY CORP DEBENTURES	M.	1.F FE	6,153,059	6,208,000	6,507,363	6,197,854	.0	3,457	.0	.0	6.750	6.820	JJ	193,224	419,040	07/22/1998	07/15/2028	2,179,145
049560-AM-7	ATMOS ENERGY CORP CORPORATE		1.F FE	352,588	410,000	346,961	353,096	.0	508	.0	.0	4.130	5.300	AO	3,570	8,456	09/12/2025	10/15/2044	418,456
049560-AP-0	ATMOS ENERGY CORP CORPORATE	M.	1.G FE	1,728,602	2,130,000	1,771,165	1,732,935	.0	4,333	.0	.0	4.300	5.780	AO	22,898	45,795	06/24/2025	10/01/2048	2,175,795
049560-AS-4	ATMOS ENERGY CORP CORPORATE		1.G FE	6,736,726	9,050,000	6,384,877	6,793,870	.0	25,831	.0	.0	3.380	5.220	MS	89,934	135,000	09/30/2025	09/15/2049	9,202,719
049560-AY-1	ATMOS ENERGY CORP CORPORATE		1.F FE	13,174,535	12,595,000	12,777,420	13,156,864	.0	(9,511)	.0	.0	5.750	5.430	AO	152,889	724,213	03/21/2024	10/15/2052	12,957,106
05332*-BE-7	Automotive Rentals, Inc. Senior Secured		2.A	5,670,000	5,670,000	5,601,262	5,670,000	.0	.0	.0	.0	3.500	3.500	MON	551	198,450	01/31/2017	01/31/2027	5,686,538
05332*-BG-2	Automotive Rentals, Inc. Senior Secured		2.A	19,957,584	19,957,584	19,697,999	19,957,584	.0	.0	.0	.0	4.120	4.120	MON	25,124	822,252	07/20/2018	07/20/2028	20,026,105
053332-BA-9	AUTOZONE INC CORPORATE		2.B FE	563,282	565,000	495,538	564,129	.0	164	.0	.0	1.650	1.680	JJ	4,299	9,323	08/04/2020	01/15/2031	569,661
053484-AB-7	AvalonBay Communities, Inc. CORPORATE	C.	1.G FE	819,200	885,000	777,693	842,697	.0	6,317	.0	.0	2.050	2.920	JJ	8,366	18,143	02/14/2022	01/15/2032	894,071
053484-AD-3	AvalonBay Communities, Inc. CORPORATE		1.G FE	1,727,887	1,735,000	1,778,009	1,729,767	.0	586	.0	.0	5.050	5.050	FA	32,772	86,750	11/28/2022	02/15/2033	1,778,375
053611-AB-5	AVERY DENNISON CORP BONDS		2.B FE	3,729,338	3,750,000	3,954,579	3,741,375	.0	944	.0	.0	6.000	6.040	JJ	103,750	225,000	01/14/2003	01/15/2033	.0
053611-AJ-8	AVERY DENNISON CORP CORPORATE	LS.	2.B FE	14,296,680	12,000,000	12,271,861	12,798,987	.0	(285,659)	.0	.0	4.880	2.300	JD	40,625	585,000	06/23/2020	12/06/2028	12,292,500
053611-AK-5	AVERY DENNISON CORP CORPORATE		2.B FE	2,582,160	3,000,000	2,801,664	2,747,953	.0	51,153	.0	.0	2.650	4.820	AO	13,471	79,500	07/22/2022	04/30/2030	3,039,750
054989-AD-0	BAT CAPITAL CORP CORPORATE		2.A FE	18,479,067	18,423,000	20,950,622	18,479,816	.0	(2,730)	.0	.0	7.080	7.040	FA	539,932	1,304,533	07/09/2024	08/02/2053	19,075,266
055260-BB-0	BAT CAPITAL CORP CORPORATE		2.A FE	1,123,058	1,054,000	1,046,047	1,070,302	.0	(11,644)	.0	.0	3.560	2.400	FA	14,163	37,491	04/05/2021	08/15/2027	1,072,745
055260-BD-6	BAT CAPITAL CORP CORPORATE		2.A FE	1,265,909	1,560,000	1,437,982	1,291,032	.0	15,072	.0	.0	4.390	6.530	FA	25,872	68,484	04/16/2024	08/15/2037	1,594,242
055260-BF-1	BAT CAPITAL CORP CORPORATE		2.A FE	2,733,626	3,444,000	2,865,055	2,753,187	.0	13,178	.0	.0	4.540	6.240	FA	59,068	132,069	10/31/2025	08/15/2047	3,522,179
055260-BP-9	BAT CAPITAL CORP CORPORATE	LS.	2.A FE	2,688,040	2,720,000	2,737,470	2,706,856	.0	9,761	.0	.0	4.700	5.100	AO	31,605	127,840	04/02/2027	04/02/2027	2,783,920
055260-BQ-7	BAT CAPITAL CORP CORPORATE		2.A FE	3,521,467	3,884,000	3,507,211	3,521,817	.0	349	.0	.0	5.280	6.020	AO	50,718	0	12/10/2025	04/02/2050	3,986,576
055260-BT-1	BAT CAPITAL CORP CORPORATE		2.A FE	1,025,603	1,260,000	1,023,395	1,028,101	.0	2,498	.0	.0	3.730	5.580	MS	12,546	9,335	10/09/2025	09/25/2040	1,283,524
055260-BZ-7	BAT CAPITAL CORP CORPORATE	LS.	2.A FE	13,423,610	13,000,000	13,934,527	13,371,716	.0	(37,479)	.0	.0	6.000	5.540	FA	283,833	780,000	08/01/2024	02/20/2034	13,390,000
055260-CC-7	BAT CAPITAL CORP CORPORATE		2.A FE	983,083	975,000	1,017,489	982,755	.0	(328)	.0	.0	5.630	5.510	FA	20,719	23,156	07/11/2025	08/15/2035	1,002,422
05531G-AB-7	BB&T CORP CORPORATE		2.A FE	7,794,372	7,350,000	7,264,793	7,509,094	.0	(47,814)	.0	.0	3.880	3.140	MS	80,697	284,813	07/10/2019	03/19/2029	7,492,406
05565E-AT-2	BMW US CAP CORP LLC CORPORATE		1.F FE	7,125,439	6,850,000	6,799,139	6,909,879	.0	(57,637)	.0	.0	3.300	2.420	AO	53,373	226,050	02/16/2022	04/06/2027	6,963,025
057224-AZ-0	Baker Hughes Inc CORPORATE		1.G FE	4,691,052	4,315,000	4,219,502	4,576,243	.0	(12,263)	.0	.0	5.130	4.560	MS	65,115	221,144	03/19/2014	09/15/2040	4,425,572
05825#-AP-3	Baldwin Richardson Foods Sr. Secured		3.A YE	4,400,000	4,400,000	4,331,869	4,400,000	.0	.0	.0	.0	5.050	5.080	FMAN	30,244	222,200	05/12/2021	05/12/2031	202,525
059165-EC-0	BALTIMORE GAS & ELEC CO CORPORATE	M.	1.G FE	11,497,415	11,850,000	13,161,687	11,640,868	.0	12,942	.0	.0	6.350	6.580	AO	188,119	752,475	08/06/2007	10/01/2036	0
059165-EH-9	BALTIMORE GAS & ELEC CO CORPORATE	C.	1.G FE	5,784,673	5,790,000	4,305,482	5,785,616	.0	138	.0	.0	3.500	3.510	FA	76,557	202,650	08/15/2016	08/15/2046	5,891,325
059165-EL-0	BALTIMORE GAS & ELEC CO CORPORATE		1.G FE	1,144,859	1,155,000	784,337	1,146,227	.0	242	.0	.0	3.200	3.250	MS	10,883	36,960	09/09/2019	09/15/2049	1,173,480
059165-EN-6	BALTIMORE GAS & ELEC CO CORPORATE		1.G FE	174,689	175,000	158,302	174,821	.0	30	.0	.0	2.250	2.270	JD	175	3,938	06/07/2021	06/15/2031	176,969
059438-AH-4	BANK ONE CORP SUB DEBENTURES		1.G FE	12,206,050	10,000,000	10,286,574	10,133,241	.0	(162,023)	.0	.0	7.630	5.850	AO	160,972	762,500	02/04/2004	10/15/2026	0
059438-AK-7	BANK ONE CORP SUB DEBENTURES		1.G FE	2,529,990	2,249,000	2,370,245	2,278,432	.0	(20,712)	.0	.0	8.000	6.940	AO	30,986	179,920	05/15/2002	04/29/2027	2,338,960
06051G-EN-5	BANK OF AMERICA CORP CORPORATE	LS.	1.G FE	1,194,073	1,006,000	1,072,279	1,146,493	.0	(5,769)	.0	.0	5.880	4.630	FA	23,641	59,103	12/07/2015	02/07/2042	1,035,551
06051G-FC-8	BANK OF AMERICA CORP CORPORATE	C.	1.G FE	9,690,615	8,825,000	8,534,845	9,499,993	.0	(24,244)	.0	.0	5.000	4.380	JJ	196,111	441,250	11/30/2016	01/21/2044	9,045,625
06051G-FG-9	BANK OF AMERICA CORP CORPORATE	RA.	1.G FE	31,138,534	27,673,000	26,311,989	30,406,136	.0	(100,153)	.0	.0	4.880	4.100	AO	337,265	1,349,059	11/27/2017	04/01/2044	28,347,529
06051G-FQ-7	BANK OF AMERICA CORP CORPORATE		1.G FE	1,211,101	1,157,000	1,047,266	1,202,347	.0	(1,461)	.0	.0	4.750	4.450	AO	10,686	54,958	04/04/2019	04/21/2045	1,184,479
06051G-GG-8	BANK OF AMERICA CORP CORP FLOATER	M.	1.G FE	68,358,567	66,790,000	58,080,420	68,154,132	.0	28,070	.0	.0	4.440	4.310	JJ	1,327,123	2,967,480	06/19/2019	01/20/2048	67,831,766
06051G-GM-5	BANK OF AMERICA CORP CORP FLOATER		1.G FE	11,590,244	11,240,000	10,501,928	11,473,087	.0	(16,406)	.0	.0	4.240	4.010	AO	88,780	477,026	07/25/2018	04/24/2038	11,478,513
06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER	C.	1.G FE	138,984,585	129,685,000	109,442,548	137,717,598	.0	(229,428)	.0	.0	4.330	3.910	MS	1,653,412				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
06051G-JW-0	BANK OF AMERICA CORP CORP FLOATER		1.G FE	246,438	325,000	256,946	249,142	0	2,704	0	0	3.310	5.600	AO	2,062	10,761	02/13/2025	04/22/2042	329,534
06051G-KB-4	BANK OF AMERICA CORP CORP FLOATER		1.G FE	5,977,860	6,650,000	4,365,364	5,979,656	0	1,796	0	0	2.970	3.510	JJ	87,839	138,198	11/07/2025	07/21/2052	6,743,462
06051G-MB-2	BANK OF AMERICA CORP CORP FLOATER	LS	1.G FE	8,000,000	8,000,000	8,202,677	8,000,000	0	0	0	0	5.430	5.460	FMAN	55,456	434,000	08/12/2024	08/15/2035	8,239,445
06406F-AE-3	BANK OF NEW YORK MELLON CORP/T CORPORATE		1.F FE	5,309,704	5,869,000	5,813,466	5,817,543	0	79,218	0	0	2.450	3.870	FA	53,522	143,791	11/05/2018	08/17/2026	5,940,895
06406G-AA-9	BANK OF NEW YORK MELLON CORP/T CORPORATE		1.F FE	582,162	600,000	584,616	594,054	0	1,964	0	0	3.000	3.370	AO	3,050	18,000	05/06/2019	10/30/2028	609,000
06406R-AF-4	BANK NEW YORK MELLON CORP MEDI CORPORATE		1.F FE	16,675,920	17,100,000	16,983,889	16,989,495	0	50,078	0	0	3.400	3.730	JJ	245,480	581,400	01/08/2019	01/29/2028	17,390,700
06406R-AH-0	BANK NEW YORK MELLON CORP MEDI CORPORATE		1.F FE	2,158,201	2,130,000	2,136,524	2,137,629	0	(3,122)	0	0	3.850	3.690	AO	14,351	82,005	08/06/2018	04/28/2028	2,171,003
066836-AC-1	BAPTIST HEALTH SOUTH FLORIDA O CORPORATE		1.D FE	8,575,000	8,575,000	5,025,686	8,575,000	0	0	0	0	3.120	3.120	MN	34,131	267,111	08/04/2021	11/15/2071	8,708,556
06849R-AG-7	BARRICK NORTH AMERICA FINANCE CORPORATE		2.A FE	31,634,113	27,480,000	28,044,811	30,620,446	0	(142,553)	0	0	5.700	4.640	MN	134,881	1,566,360	12/09/2022	05/30/2041	25,511,943
06849R-AK-8	BARRICK NORTH AMERICA FINANCE CORP	M	2.A FE	19,971,811	17,773,000	18,105,300	19,583,949	0	(75,765)	0	0	5.750	4.820	MN	170,325	927,360	11/17/2025	05/01/2043	18,283,974
070101-C4-9	Basin Electric Power Coop 1ST MTG OBLIG		1.F	55,791,667	55,791,667	58,290,206	55,791,667	0	0	0	0	5.930	5.930	AO	827,111	3,308,446	10/16/2008	10/01/2038	0
070101-F4-2	Basin Electric Power Coop 1ST MTG OBLIG		1.F	23,806,800	23,806,800	22,912,653	23,806,800	0	0	0	0	4.100	4.100	JD	43,381	976,079	07/07/2015	06/15/2034	0
070101-H4-4	Basin Electric Power Coop Sr. Secured		1.F	10,300,000	10,300,000	7,395,494	10,300,000	0	0	0	0	3.190	3.190	FA	124,126	328,570	02/15/2022	08/15/2051	313,071
07132F-AN-2	Battelle Memorial Institute Sr. Unsecure		1.E	7,500,000	7,500,000	6,530,318	7,500,000	0	0	0	0	2.750	2.750	AO	45,260	206,250	04/12/2022	04/12/2034	7,603,125
07132F-AG-1	Baton Rouge Wtr Wks Company Senior Note		1.F	1,224,945	1,277,059	1,164,239	1,251,185	0	3,139	0	0	3.360	3.690	FA	17,879	42,909	04/01/2016	02/01/2033	1,298,514
07132F-AH-9	Baton Rouge Wtr Wks Company Senior Note		1.F	6,700,000	6,700,000	5,807,510	6,700,000	0	0	0	0	3.710	3.710	FA	103,571	248,570	02/01/2013	02/01/2038	0
071813-AX-7	BAXTER INTL INC CORPORATE		2.C FE	1,187,487	1,050,000	1,087,639	1,132,997	0	(4,878)	0	0	6.250	5.340	JD	5,469	65,625	10/22/2009	12/01/2037	0
071813-BG-3	BAXTER INTL INC CORPORATE	LS	2.C FE	17,335,121	18,187,000	14,986,736	17,550,769	0	22,862	0	0	4.500	4.800	JD	36,374	818,415	11/20/2013	06/15/2043	0
072722-AE-1	BAYCARE HEALTH SYSTEM CORPORATE		1.C FE	63,093,787	55,695,000	42,894,037	62,150,854	0	(180,347)	0	0	3.830	3.140	MN	272,636	2,133,675	11/10/2020	11/15/2050	56,761,838
07274N-BA-0	BAYER US FINANCE II LLC CORPORATE	C	2.B FE	8,690,297	9,200,000	9,341,292	8,812,032	0	22,990	0	0	5.500	6.020	JJ	212,239	506,000	07/13/2018	07/30/2035	9,453,000
07274N-BF-9	BAYER US FINANCE II LLC CORPORATE	LS	2.B FE	1,492,584	1,410,000	1,141,133	1,476,340	0	(2,463)	0	0	4.400	4.030	JJ	28,607	62,040	07/12/2018	07/15/2044	1,441,020
072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPORATE	M	1.D FE	51,619,440	51,210,000	41,522,409	51,534,670	0	(10,376)	0	0	3.970	3.920	MN	259,581	2,031,501	06/01/2016	11/15/2046	52,225,750
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS CORPORATE	M	1.D FE	2,655,000	2,655,000	1,685,955	2,655,000	0	0	0	0	2.840	2.840	MN	9,631	75,375	01/14/2021	11/15/2050	2,692,688
07330M-AA-5	BRANCH BANKING AND TRUST COMPA CORP		1.G FE	6,672,214	6,420,000	6,407,008	6,448,341	0	(37,025)	0	0	3.800	3.200	AO	41,338	243,960	06/07/2019	10/30/2026	6,541,980
075887-BG-3	BECTION DICKINSON & CO CORPORATE		2.B FE	1,920,894	1,751,000	1,554,149	1,880,233	0	(4,606)	0	0	4.690	4.110	JD	3,646	82,034	04/27/2015	12/15/2044	1,792,017
075887-BM-0	BECTION DICKINSON & CO CORPORATE		2.B FE	2,496,185	2,362,000	2,091,944	2,468,073	0	(3,801)	0	0	4.880	4.510	MN	14,713	115,148	04/06/2017	05/15/2044	2,419,574
075887-BX-6	BECTION DICKINSON & CO CORPORATE	LS	2.B FE	10,941,410	11,210,000	9,776,981	10,956,215	0	6,223	0	0	4.670	4.840	JD	36,347	523,395	07/12/2023	06/06/2047	11,471,697
076912-AA-2	BEIGNET INVESTOR LLC CORP SINKING FUND		1.E FE	134,427,623	133,518,000	141,725,482	134,420,659	0	(6,964)	0	0	6.580	6.560	MJSD	24,408	1,704,977	10/17/2025	05/30/2049	0
080555-AE-5	BELO CORP DEBENTURES		3.C FE	10,489,856	10,400,000	10,845,579	10,409,237	0	(6,628)	0	0	7.750	7.680	JD	67,167	806,000	06/30/1997	06/01/2027	0
081437-AT-2	BEMIS INC CORPORATE		2.B FE	686,501	680,000	683,442	683,442	0	(762)	0	0	2.630	2.500	JD	596	17,884	10/21/2021	06/19/2030	688,942
084423-AT-9	BERKLEY (WR) CORPORATION CORPORATE		2.A FE	16,548,201	16,455,000	14,791,137	16,504,863	0	(4,953)	0	0	4.750	4.720	FA	325,672	753,113	07/24/2025	08/01/2044	16,845,806
084423-AU-6	BERKLEY (WR) CORPORATION CORPORATE	LS	2.A FE	30,991,783	31,256,000	24,040,020	30,840,838	0	(19,903)	0	0	4.000	4.010	MN	159,753	1,206,160	06/05/2025	05/12/2050	31,870,701
084423-AV-4	BERKLEY (WR) CORPORATION CORPORATE		2.A FE	15,632,117	16,085,000	15,636,187	15,636,187	0	5,771	0	0	3.550	3.690	MS	144,341	571,018	02/15/2023	03/30/2052	16,370,509
084423-AW-2	BERKLEY (WR) CORPORATION CORPORATE		2.A FE	56,267,256	57,038,000	34,197,403	56,309,260	0	10,635	0	0	3.150	3.210	MS	454,165	1,796,697	12/06/2021	09/30/2061	57,936,349
084664-BL-4	BERKSHIRE HATHAWAY FIN CORPORATE		1.C FE	13,219,995	10,799,000	11,740,858	12,394,284	0	(81,104)	0	0	5.750	4.330	JJ	286,323	620,943	01/01/2013	01/15/2040	0
084664-CV-1	BERKSHIRE HATHAWAY FIN CORPORATE	LS	1.C FE	1,569,643	2,500,000	1,613,960	1,584,502	0	14,859	0	0	2.850	5.600	AO	15,042	71,250	02/12/2025	10/15/2050	2,535,625
084664-DB-4	BERKSHIRE HATHAWAY FIN CORPORATE	LS	1.C FE	1,742,239	2,300,000	1,776,814	1,750,229	0	7,990	0	0	3.850	5.600	MS	26,073	88,550	02/12/2025	03/15/2052	2,344,275
084670-BK-3	BERKSHIRE HATHAWAY FIN CORPORATE	LS	1.C FE	1,500,373	1,496,000	1,408,812	1,499,320	0	(129)	0	0	4.500	4.480	FA	26,180	67,320	12/07/2015	02/11/2043	1,529,660
08576P-AH-4	BERRY GLOBAL INC CORPORATE		2.B FE	6,493,690	7,000,000	6,987,282	6,989,378	0	259,563	0	0	1.570	5.440	JJ	50,676	109,900	01/11/2024	01/15/2026	7,054,950
086210-AA-8	Berwind Consolidated Holdings Senior Uns		2.C	2,480,000	2,480,000	2,463,588	2,480,000	0	0	0	0	4.640	4.640	JD	5,114	115,072	12/12/2018	12/15/2028	2,537,536
09172F-AE-9	Bissell, Inc Senior Unsecured		3.A	3,625,000	3,625,000	3,574,272	3,625,000	0	0	0	0	4.090	4.110	MJSD	12,355	148,262	08/31/2017	09/01/2027	2,746,549
09172F-AG-4	Bissell, Inc Sr. Unsecured		3.A	7,654,286	7,654,286	7,160,403	7,654,286	0	0	0	0	2.530	2.540	MJSD	16,138	193,653	03/02/2021	03/01/2031	1,283,783
09247X-AN-1	BLACKROCK INC CORPORATE		1.D FE	25,263,068	25,700,000	25,550,420	25,627,785	0	56,953	0	0	3.200	3.440	MS	242,151	822,400	01/07/2019	03/15/2027	26,111,200
09247X-AP-6	BLACKROCK INC CORPORATE		1.D FE	5,247,320	5,242,000	5,140,818	5,243,511	0	(631)	0	0	3.250	3.240	AO	28,867	170,365	05/29/2019	04/30/2029	5,327,183
09247X-AQ-4	BLACKROCK INC CORPORATE	LS	1.D FE	21,464,764	21,982,000	20,601,179	21,695,138	0	61,518	0	0	2.400	2.720	AO	89,				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
09290D-AC-5	BLACKROCK INC CORPORATE	LS	1.D FE	45,522,805	46,924,000	45,056,545	45,537,960	.0	11,430	.0	.0	5.250	5.460	MS	732,210	1,756,755	08/05/2025	03/14/2054	48,155,755
09290D-AK-7	BLACKROCK INC CORPORATE	LS	1.D FE	35,732,697	36,932,000	35,994,778	35,744,011	.0	11,314	.0	.0	5.350	5.570	JJ	949,511	715,563	10/02/2025	01/08/2055	37,919,931
09534F-AB-8	Blue Cross Blue Shield of FL Senior Unse	LS	1.E	5,371,261	5,350,273	5,260,228	5,353,047	.0	(2,144)	.0	.0	3.430	3.390	MJSD	510	183,514	04/01/2016	03/31/2027	1,351,766
09659D-AB-2	STANFORD UNIVERSITY CORPORATE		1.A FE	16,078,720	16,000,000	12,071,855	16,064,379	.0	(2,035)	.0	.0	3.460	3.430	MN	92,267	553,600	01/17/2018	05/01/2047	16,276,800
097023-AE-5	BOEING CO DEBENTURES		2.C FE	1,948,400	1,793,000	2,140,696	1,850,635	.0	(7,879)	.0	.0	8.750	8.030	MS	46,195	156,888	03/18/1997	09/15/2031	1,871,444
097023-AK-1	BOEING CO DEBENTURES		2.C FE	15,005,755	15,000,000	18,153,405	15,002,653	.0	(148)	.0	.0	7.880	7.870	AO	249,375	1,181,250	05/21/1993	04/15/2043	.0
097023-AQ-8	BOEING CO CORPORATE		2.C FE	14,988,952	12,455,000	14,204,295	14,251,716	.0	(61,128)	.0	.0	7.500	6.110	FA	352,892	934,125	03/31/2006	08/15/2042	8,772,063
097023-AS-4	BOEING CO CORPORATE	C	2.C FE	13,363,051	10,555,000	11,779,359	12,255,362	.0	(106,614)	.0	.0	6.630	4.810	FA	264,168	699,269	04/27/2015	02/15/2038	573,384
097023-AU-9	BOEING CO CORPORATE	LS	2.C FE	5,583,765	4,360,000	4,717,683	4,939,738	.0	(69,215)	.0	.0	6.130	3.960	FA	100,886	267,050	09/10/2014	02/15/2033	4,493,525
097023-AX-3	BOEING CO CORPORATE	C	2.C FE	9,808,595	8,907,000	10,038,750	9,523,519	.0	(26,757)	.0	.0	6.880	6.100	MS	180,305	577,981	12/02/2025	03/15/2039	517,188
097023-BK-0	BOEING CO CORPORATE		2.C FE	2,307,990	3,000,000	2,608,046	2,436,890	.0	44,951	.0	.0	3.300	5.990	MS	33,000	99,000	12/14/2022	03/01/2035	3,049,500
097023-BS-3	BOEING CO CORPORATE		2.C FE	2,079,204	3,257,000	2,311,030	2,134,865	.0	25,988	.0	.0	3.380	6.430	JD	4,886	109,924	10/10/2023	06/15/2046	3,311,962
097023-CH-6	BOEING CO CORPORATE		2.C FE	129,635	130,000	129,538	129,974	.0	53	.0	.0	3.100	3.150	MN	672	4,030	04/30/2019	05/01/2026	132,015
097023-CK-9	BOEING CO CORPORATE		2.C FE	12,390,554	13,828,000	10,318,362	12,428,788	.0	18,482	.0	.0	3.900	4.580	MN	89,882	470,262	11/17/2025	05/01/2049	14,097,646
097023-CQ-6	BOEING CO CORPORATE	LS	2.C FE	3,181,800	4,715,000	3,440,340	3,229,781	.0	25,125	.0	.0	3.750	6.310	FA	73,672	130,969	02/12/2025	02/01/2050	4,803,406
097023-CR-4	BOEING CO CORPORATE		2.C FE	31,490,723	33,156,000	23,525,489	31,525,348	.0	14,060	.0	.0	3.950	4.200	FA	545,693	1,281,736	10/12/2023	08/01/2059	33,810,831
097023-CV-5	BOEING CO CORPORATE	LS	2.C FE	24,226,493	24,909,000	25,498,526	24,259,872	.0	30,200	.0	.0	5.710	5.980	MN	236,843	1,350,916	10/29/2025	05/01/2040	25,619,529
097023-CW-3	BOEING CO CORPORATE	LS	2.C FE	17,202,456	18,839,000	18,597,361	17,265,845	.0	25,998	.0	.0	5.810	6.490	MN	182,267	1,093,604	08/05/2024	05/01/2050	19,385,802
097023-CX-1	BOEING CO CORPORATE		2.C FE	5,224,775	5,841,000	5,739,614	5,233,981	.0	4,485	.0	.0	5.930	6.710	MN	57,729	346,371	10/10/2023	05/01/2060	6,014,186
097023-CY-9	BOEING CO CORPORATE		2.C FE	3,724,920	3,655,000	3,757,947	3,688,434	.0	(7,207)	.0	.0	5.150	4.900	MN	31,372	188,233	05/20/2020	05/01/2030	3,749,116
097023-DU-6	BOEING CO CORPORATE		2.C FE	7,905,078	7,570,000	8,597,130	7,902,958	.0	(1,925)	.0	.0	7.010	6.690	MN	88,418	530,506	12/18/2024	05/01/2064	7,835,253
09752F-AA-5	Boldyn Networks Holdings US Sr. Secured		3.B	25,790,000	25,790,000	26,600,225	25,790,000	.0	.0	.0	.0	7.530	7.610	MJSD	5,394	1,758,577	02/05/2025	02/05/2032	25,978,804
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING	LS	1.E FE	101,207,134	101,207,134	101,298,221	101,207,134	.0	.0	.0	.0	5.910	3.820	MJSD	329,053	3,965,362	12/30/2025	09/10/2029	113,140,010
100743-AJ-2	BOSTON GAS COMPANY INC CORPORATE	LS	2.A FE	10,653,544	10,557,000	9,071,489	10,625,235	.0	(2,907)	.0	.0	4.490	4.430	FA	178,951	473,693	12/06/2016	02/15/2042	2,304,568
100743-AK-9	BOSTON GAS COMPANY INC CORPORATE		2.A FE	422,190	424,000	418,405	423,655	.0	205	.0	.0	3.150	3.200	FA	5,565	13,356	01/02/2018	08/01/2027	430,678
100743-AM-5	BOSTON GAS COMPANY INC CORPORATE	LS	2.A FE	3,259,982	3,800,000	3,605,178	3,354,653	.0	57,517	.0	.0	3.760	6.050	MS	41,640	142,766	04/24/2024	03/16/2032	3,871,383
101137-AL-1	BOSTON SCIENTIFIC CORP CORPORATE		1.G FE	3,254,190	3,000,000	3,714,545	3,225,988	.0	(9,585)	.0	.0	7.380	6.550	JJ	102,021	221,250	10/21/2022	01/15/2040	3,110,625
101137-AT-4	BOSTON SCIENTIFIC CORP CORPORATE	LS	1.G FE	5,208,600	5,000,000	4,772,630	5,154,898	.0	(9,096)	.0	.0	4.550	4.230	MS	75,833	227,500	05/10/2019	03/01/2039	5,113,750
101137-AU-1	BOSTON SCIENTIFIC CORP CORPORATE	M	1.G FE	24,359,305	23,006,000	20,695,212	24,211,718	.0	(32,482)	.0	.0	4.700	4.330	MS	360,427	1,081,282	04/19/2022	03/01/2049	23,546,641
103730-AC-4	BP CAP MARKETS AMERICA CORPORATE		1.E FE	400,000	400,000	400,445	400,000	.0	.0	.0	.0	3.940	3.940	MS	4,374	15,748	09/18/2018	09/21/2028	407,874
103730-AE-0	BP CAP MARKETS AMERICA CORPORATE		1.E FE	5,832,760	5,575,000	5,616,020	5,654,904	.0	(29,077)	.0	.0	4.230	3.650	MN	36,063	236,046	04/08/2019	11/06/2028	5,693,023
103730-AZ-3	BP CAP MARKETS AMERICA CORPORATE	C	1.E FE	14,149,859	13,570,000	13,530,365	13,658,711	.0	(83,269)	.0	.0	3.590	2.940	AO	104,141	486,892	01/14/2020	04/14/2027	13,813,446
103730-BG-4	BP CAP MARKETS AMERICA CORPORATE	M	1.E FE	22,353,591	22,730,000	14,879,069	22,402,116	.0	9,018	.0	.0	3.000	3.090	FA	240,559	681,900	02/19/2020	02/24/2050	23,070,950
103730-BR-0	BP CAP MARKETS AMERICA CORPORATE		1.E FE	446,237	585,000	446,629	447,847	.0	1,610	.0	.0	3.060	5.300	JD	696	8,951	09/25/2025	06/17/2041	593,951
10563*-AC-2	WBBraunInc,BraunInc,RetailBld Sr. Unsecu		2.C YE	3,571,429	3,571,429	3,440,312	3,571,429	.0	.0	.0	.0	2.850	2.860	JAJO	25,164	101,786	04/02/2020	04/02/2030	719,375
10563*-AE-8	WBBraunInc,BraunInc,RetailBld Sr. Unsecu		2.C YE	19,535,000	19,535,000	19,393,843	19,535,000	.0	.0	.0	.0	4.550	4.580	JAJO	155,547	888,843	07/28/2022	07/28/2032	2,822,459
000000-00-0	Riesel Holdco, LLC Sr. Secured		6. Z	304,107	304,107	363,074	304,107	.0	.0	.0	.0	15.000	15.290	JAJO		7,983	10/30/2025	12/31/2026	376,066
106996-AA-2	BRINKS CO CORPORATE		3.B FE	1,767,500	2,000,000	1,992,882	1,906,741	.0	46,949	.0	.0	4.630	7.450	AO	19,528	92,500	10/12/2022	10/15/2027	2,046,250
110122-AP-3	BRISTOL MYERS SQUIBB CO CORPORATE	C	1.F FE	7,448,751	6,739,000	7,223,406	7,141,410	.0	(27,059)	.0	.0	5.880	5.150	MN	50,589	395,916	09/11/2009	11/15/2036	.0
110122-AU-2	BRISTOL MYERS SQUIBB CO CORPORATE	C	1.F FE	2,134,617	2,244,000	1,728,055	2,167,690	.0	3,297	.0	.0	3.250	3.520	FA	30,388	72,930	12/07/2015	08/01/2042	2,280,465
110122-AX-6	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	2,009,247	1,770,000	1,567,075	1,949,958	.0	(7,106)	.0	.0	4.500	3.710	MS	26,550	79,650	04/01/2016	03/01/2044	1,809,825
110122-CR-7	BRISTOL MYERS SQUIBB CO CORPORATE	M	1.F FE	21,065,794	20,586,000	16,863,609	21,015,663	.0	(11,568)	.0	.0	4.250	4.110	AO	157,969	874,905	02/01/2022	10/26/2049	21,023,453
110122-DJ-4	BRISTOL MYERS SQUIBB CO CORPORATE	M	1.F FE	13,136,800	10,000,000	9,441,209	12,632,418	.0	(98,995)	.0	.0	5.000	3.160						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
11135F-BP-5	BROADCOM INC CORPORATE	LS	1.G FE	9,723,531	11,650,000	10,059,858	9,894,501	.0	131,354	.0	.0	3.140	5.100	MM	46,698	365,461	02/12/2025	11/15/2035	11,832,730
11135F-BQ-3	BROADCOM INC CORPORATE	LS	1.G FE	6,943,351	9,256,000	7,862,758	7,266,251	.0	125,921	.0	.0	3.190	5.890	MM	37,693	294,989	02/12/2025	11/15/2036	9,403,494
11135F-BR-1	BROADCOM INC CORPORATE		1.G FE	10,680,692	10,650,000	10,612,043	10,664,657	.0	(4,426)	.0	.0	4.000	3.950	AO	89,933	426,000	04/04/2022	04/15/2029	10,863,000
11135F-BV-2	BROADCOM INC CORPORATE	LS	1.G FE	5,115,563	5,400,000	5,340,682	5,130,414	.0	14,851	.0	.0	4.930	5.520	MM	33,989	266,004	02/12/2025	05/15/2037	5,533,002
11135F-CS-8	BROADCOM INC CORPORATE		1.G FE	6,311,627	8,640,000	6,547,621	6,319,688	.0	8,062	.0	.0	3.750	5.790	FA	122,400	.0	10/21/2025	02/15/2051	8,802,000
11135F-CV-1	BROADCOM INC CORPORATE		1.G FE	2,922,706	3,643,000	2,976,340	2,928,682	.0	5,976	.0	.0	3.500	5.420	FA	48,169	.0	10/21/2025	02/15/2041	3,706,753
114474-B*-9	Brookshire Grocery Company Senior Note		3.B YE	602,143	602,143	603,440	602,143	.0	.0	.0	.0	6.050	6.130	MON	3,036	36,430	11/16/2011	11/01/2026	.0
114474-DF-3	Brookshire Grocery Company Senior Note		3.B YE	252,445	252,445	253,149	252,445	.0	.0	.0	.0	5.650	5.720	MON	1,189	14,263	11/20/2013	11/01/2028	.0
114474-D*-7	Brookshire Grocery Company Senior Note		3.B YE	1,100,617	1,088,021	1,086,098	1,091,899	.0	(2,019)	.0	.0	5.250	4.920	MON	4,760	57,121	08/31/2021	11/29/2027	5,996
114474-F*-5	Brookshire Grocery Company Sr. Unsecured		2.C Z	12,500,000	12,500,000	12,369,826	12,500,000	.0	.0	.0	.0	5.690	5.760	MON	33,587	59,271	11/14/2025	11/14/2035	149,492
115236-AF-8	Brown & Brown Inc CORPORATE		2.C FE	1,901,351	2,155,000	1,888,761	1,902,112	.0	761	.0	.0	4.950	5.830	MS	30,817	9,900	11/17/2025	03/17/2052	2,208,336
11575T-AC-2	BROWN UNIVERSITY CORPORATE		1.B FE	46,495,827	42,715,000	28,216,166	45,967,445	.0	(101,361)	.0	.0	2.920	2.490	MS	416,329	1,248,987	05/10/2023	09/01/2050	43,339,493
115885-AK-1	BROWNING FERRIS INDS INC DEBENTURES	M	1.G FE	5,480,875	7,490,000	8,846,275	6,205,537	.0	74,467	.0	.0	7.400	10.220	MS	163,199	554,260	01/25/2001	09/15/2035	159,698
116794-BF-4	Bruker Corporation Sr. Unsecured		2.B PL	157,090,405	182,480,656	172,350,627	182,480,656	.0	.0	.0	22,954,808	0.880	0.880	JD	107,055	1,412,455	12/07/2021	12/08/2031	157,094,245
116794-BB-6	Bruker Corporation Sr. Unsecured		2.B PL	1,646,594	1,866,396	1,815,749	1,884,560	.0	(4,068)	.0	237,021	1.010	0.760	JD	1,047	16,894	09/01/2021	12/11/2029	1,622,313
116794-CF-3	Bruker Corporation Sr. Unsecured		2.B PL	29,335,825	31,555,696	32,550,741	31,555,696	.0	.0	.0	3,969,489	2.620	2.620	AO	174,538	805,014	04/15/2024	04/15/2036	29,720,124
116794-C*-7	Bruker Corporation Sr. Unsecured		2.B PL	46,733,234	47,981,333	40,587,528	47,981,333	.0	.0	.0	5,676,705	1.030	1.030	JD	32,947	445,138	12/07/2021	12/08/2031	46,734,571
116794-D*-6	Bruker Corporation Sr. Unsecured		2.B PL	25,580,839	27,516,567	28,399,761	27,516,567	.0	.0	.0	3,461,394	2.710	2.710	AO	157,425	726,255	04/15/2024	04/15/2039	25,927,460
12189L-AP-6	BURLINGTN NORTH SANTA FE LLC CORPORATE	LS	1.F FE	1,411,881	1,475,000	1,431,969	1,413,593	.0	1,712	.0	.0	5.150	5.520	MS	25,321	75,963	02/12/2025	09/01/2043	1,512,981
12189L-AS-0	BURLINGTN NORTH SANTA FE LLC CORPORATE	C	1.F FE	3,404,400	3,000,000	2,828,966	3,308,355	.0	(11,653)	.0	.0	4.900	4.080	AO	36,750	147,000	03/23/2016	04/01/2044	3,073,500
12189L-AW-1	BURLINGTN NORTH SANTA FE LLC CORPORATE		1.F FE	4,853,420	5,200,000	4,377,535	4,925,244	.0	8,750	.0	.0	4.150	4.570	AO	53,950	215,800	01/08/2016	04/01/2045	5,307,900
12189L-BB-6	BURLINGTN NORTH SANTA FE LLC CORPORATE	C	1.F FE	6,919,990	7,000,000	5,778,008	6,934,921	.0	1,839	.0	.0	4.130	4.190	JD	12,833	288,750	03/06/2017	06/15/2047	7,144,375
12189L-BK-6	BURLINGTN NORTH SANTA FE LLC CORPORATE	LS	1.F FE	1,576,235	1,670,000	1,575,930	1,577,394	.0	1,159	.0	.0	5.200	5.590	AO	18,333	86,840	02/12/2025	04/15/2054	1,713,420
12189Q-AB-6	BURLINGTON NORTHERN & SANTA FE CORPORATE		1.F FE	1,781,719	1,700,000	1,934,942	1,748,508	.0	(2,816)	.0	.0	6.530	6.180	JJ	51,188	111,010	03/31/2006	07/15/2037	1,755,505
12189T-AF-1	BURLINGTON NORTH SANTA F DEBENTURES	C	1.F FE	22,108,085	22,301,000	26,615,525	22,109,177	.0	77	.0	.0	7.250	7.310	FA	673,676	1,616,823	09/25/2000	08/01/2097	8,446,474
12189T-AG-9	BURLINGTON NORTH SANTA F DEBENTURES		1.F FE	745,955	754,000	793,888	752,807	.0	534	.0	.0	6.880	6.960	JD	4,320	51,838	12/04/1997	12/01/2027	779,919
12189T-AK-0	BURLINGTON NORTH SANTA F CORPORATE		1.F FE	7,557,546	6,365,000	6,947,969	6,635,762	.0	(71,244)	.0	.0	7.080	5.670	MM	60,103	450,769	03/24/2004	05/13/2029	.0
12189T-AR-5	BURLINGTON NORTH SANTA F DEBENTURES	C	1.F FE	3,107,325	2,500,000	2,894,896	2,684,009	.0	(33,574)	.0	.0	7.950	6.100	FA	75,083	198,750	11/14/2003	08/15/2030	.0
124857-AT-0	CBS CORP CORPORATE		2.C FE	311,844	300,000	291,601	303,077	.0	(1,577)	.0	.0	3.380	2.810	FA	3,825	10,125	01/16/2020	02/15/2028	305,063
12527G-AD-5	CF INDUSTRIES INC CORPORATE		2.B FE	7,213,033	8,931,000	8,003,464	7,306,779	.0	45,915	.0	.0	4.950	6.730	JD	36,840	429,314	11/18/2025	06/01/2043	9,152,042
12527G-AE-3	CF INDUSTRIES INC CORPORATE		2.B FE	3,311,517	3,626,000	3,403,417	3,328,919	.0	8,688	.0	.0	5.380	6.130	MS	57,386	194,898	12/05/2023	03/15/2044	3,723,449
12527G-AF-0	CF INDUSTRIES INC CORPORATE		2.B FE	1,074,384	1,080,000	1,085,927	1,076,912	.0	287	.0	.0	5.150	5.190	MS	16,377	55,620	03/06/2014	03/15/2034	1,107,810
12541W-AA-7	CH Robinson Worldwide Inc Senior Note		2.B	8,457,225	8,432,881	7,994,768	8,445,831	.0	(1,403)	.0	.0	4.600	4.580	FA	133,614	387,913	04/01/2016	08/29/2033	903,111
12541W-AA-9	CH Robinson Worldwide Inc Senior Note		2.B	16,543,355	15,000,000	14,727,963	15,351,218	.0	(124,723)	.0	.0	4.260	3.330	FA	220,100	639,000	12/03/2014	08/28/2028	5,000,592
12542R-L*-9	CHS Inc. Sr. Unsecured		2.B	19,574,241	19,010,411	18,421,594	19,187,344	.0	(93,113)	.0	.0	3.240	2.720	MM	100,945	615,937	09/01/2021	11/02/2027	19,318,380
12542R-LB-7	CHS Inc. Sr. Unsecured		2.B	1,520,000	1,520,000	1,406,774	1,520,000	.0	.0	.0	.0	3.480	3.480	MM	8,669	52,896	11/02/2020	11/02/2030	1,546,448
12542R-MM-8	CHS Inc. Sr. Unsecured		2.B YE	32,625,000	32,625,000	28,028,731	32,625,000	.0	.0	.0	.0	3.730	3.730	MM	199,438	1,216,913	11/02/2020	11/02/2035	33,233,456
125523-AJ-9	CIGNA GROUP CORPORATE	LS	2.A FE	5,076,331	5,555,000	5,336,167	5,097,408	.0	21,077	.0	.0	4.800	5.730	FA	100,731	266,640	02/12/2025	08/15/2038	5,688,320
125523-AK-6	CIGNA GROUP CORPORATE	M	2.A FE	129,470,589	125,380,000	111,990,171	128,596,721	.0	(144,070)	.0	.0	4.900	4.660	JD	273,050	6,143,620	11/29/2023	12/15/2048	128,451,810
125523-BD-1	CIGNA GROUP CORPORATE	C	2.A FE	8,529,031	7,000,000	7,553,840	8,129,760	.0	(80,155)	.0	.0	6.150	4.280	MM	55,008	430,500	07/14/2020	11/15/2036	7,215,250
125523-BF-6	CIGNA GROUP CORPORATE		2.A FE	931,469	750,000	716,904	895,904	.0	(7,111)	.0	.0	5.880	4.100	MS	12,974	44,063	07/14/2020	03/15/2041	772,031
125523-BH-2	CIGNA GROUP CORPORATE		2.A FE	11,864,557	10,321,000	10,077,006	11,585,992	.0	(55,903)	.0	.0	5.380	4.290	FA	209,574	554,754	07/14/2020	02/15/2042	10,598,377
125523-BK-5	CIGNA GROUP CORPORATE	LS	2.A FE	26,515,902	31,422,000	24,250,519	26,764,377	.0	98,249	.0	.0	3.880	4.980	AO	257,049	1,132,508	06/25/2025	10/15/2047	32,030,801
125523-CD-0	CIGNA GROUP CORPORATE		2.A FE	1,091,550	1,000,000	1,059,277	1,083,127	.0	(3,265)	.0	.0	6.130	5.340	MM	.0	61,250	04/21/2023	11/15/2041	1,030,625
125523-CF-5	CIGNA GROUP CORPORATE		2.A FE	5,598,743	5,														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
125523-CW-8	CIGNA GROUP CORPORATE	LS	2 A FE	21,488,836	21,665,000	21,073,339	21,492,748	.0	2,430	.0	.0	5.600	5.660	FA	458,335	1,213,240	04/04/2024	02/15/2054	22,271,620
125523-DA-5	CIGNA GROUP CORPORATE		2 A FE	1,284,966	1,225,000	1,263,396	1,284,760	.0	(206)	.0	.0	6.000	5.660	JJ	23,888	.0	10/23/2025	01/15/2056	1,261,750
126117-AU-4	CNA FINANCIAL CORP CORPORATE		2 A FE	183,184	200,000	198,085	196,330	.0	2,126	.0	.0	3.450	4.640	FA	2,607	6,900	11/30/2018	08/15/2027	203,450
126117-AY-6	CNA FINANCIAL CORP CORPORATE		2 A FE	7,777,592	8,050,000	8,111,918	7,815,507	.0	22,234	.0	.0	5.130	5.580	FA	155,857	412,563	04/04/2024	02/15/2034	8,256,281
12626P-AF-0	CRH AMERICA INC BONDS	LS	2 A FE	5,361,300	5,250,000	5,693,339	5,339,297	.0	(8,882)	.0	.0	6.400	6.120	AO	70,933	336,000	11/17/2022	10/15/2033	3,096,000
12626P-AN-3	CRH AMERICA INC CORPORATE		2 A FE	18,730,384	17,417,000	16,350,085	18,558,490	.0	(41,889)	.0	.0	5.130	4.580	MN	106,619	892,621	12/10/2024	05/18/2045	17,863,311
12636Y-AB-8	CRH AMERICA FINANCE INC CORPORATE		2 A FE	16,876,163	15,770,000	13,336,432	16,757,915	.0	(32,190)	.0	.0	4.400	3.950	MN	100,227	682,440	09/25/2025	05/09/2047	16,116,940
12636Y-AD-4	CRH AMERICA FINANCE INC CORPORATE	LS	2 A FE	37,364,985	34,533,000	29,472,407	37,065,833	.0	(78,363)	.0	.0	4.500	3.980	AO	375,546	1,553,985	01/12/2023	04/04/2048	35,309,993
12636Y-AG-7	CRH AMERICA FINANCE INC CORPORATE		2 A FE	22,624,355	22,677,000	23,289,223	22,625,186	.0	831	.0	.0	5.880	5.890	JJ	636,531	666,137	06/04/2025	01/09/2055	23,343,137
12636Y-AK-8	CRH AMERICA FINANCE INC CORPORATE		2 A FE	9,614,944	9,415,000	9,290,047	9,613,953	.0	(991)	.0	.0	5.600	5.460	FA	120,094	.0	10/31/2025	02/09/2056	9,678,620
126408-BP-7	CSX CORP DEBENTURES	C	1 G FE	16,715,836	16,500,000	17,135,934	16,519,793	.0	(15,292)	.0	.0	7.250	7.140	MN	199,375	1,196,250	09/24/1997	05/01/2027	2,590,625
126408-GS-6	CSX CORP NOTES	LS	1 G FE	3,969,507	3,250,000	3,577,426	3,719,561	.0	(22,338)	.0	.0	6.220	4.810	AO	34,253	202,150	07/14/2010	04/30/2040	.0
126408-GU-1	CSX CORP CORPORATE		1 G FE	17,379,743	14,956,000	15,306,445	16,719,229	.0	(83,304)	.0	.0	5.500	4.410	AO	173,656	822,580	08/15/2022	04/15/2041	6,284,190
126408-GW-7	CSX CORP CORPORATE		1 G FE	16,729,842	16,577,000	15,351,762	16,687,437	.0	(4,692)	.0	.0	4.750	4.690	MN	67,805	787,408	11/19/2015	05/30/2042	9,751,219
126408-GX-5	CSX CORP CORPORATE		1 G FE	19,459,736	20,300,000	17,888,179	19,657,771	.0	23,923	.0	.0	4.400	4.670	MS	297,733	893,200	11/18/2015	03/01/2043	20,746,600
126408-HA-4	CSX CORP CORPORATE	M	1 G FE	29,106,129	29,738,000	25,082,081	29,210,988	.0	1,365	.0	.0	4.500	4.590	FA	557,588	1,338,210	06/21/2023	08/01/2054	30,407,105
126408-HC-0	CSX CORP CORPORATE	LS	1 G FE	41,599,988	42,297,000	33,000,285	41,797,810	.0	(769)	.0	.0	3.950	4.000	MN	278,455	1,670,732	07/05/2023	05/01/2050	43,132,366
126408-HF-3	CSX CORP CORPORATE	LS	1 G FE	5,069,441	5,450,000	4,281,368	5,070,661	.0	7,586	.0	.0	3.800	4.270	MN	34,517	207,100	02/12/2025	11/01/2046	5,553,550
126408-HG-1	CSX CORP CORPORATE	LS	1 G FE	27,728,261	24,180,000	18,618,371	27,564,486	.0	(42,533)	.0	.0	4.250	3.570	MN	171,275	1,027,650	10/29/2021	11/01/2066	24,693,825
126408-HK-2	CSX CORP CORPORATE		1 G FE	8,447,595	7,709,000	6,457,565	8,358,565	.0	(21,810)	.0	.0	4.300	3.700	MS	110,496	331,487	07/06/2023	03/01/2048	7,874,744
126408-HL-0	CSX CORP CORPORATE		1 G FE	42,101,492	37,386,000	30,702,417	41,884,137	.0	(54,389)	.0	.0	4.650	4.020	MS	579,483	1,738,449	09/09/2021	03/01/2068	38,255,225
126408-HP-1	CSX CORP CORPORATE		1 G FE	356,660	400,000	342,156	358,787	.0	890	.0	.0	4.500	5.270	MS	5,300	18,000	07/05/2023	03/15/2049	409,000
126408-HR-7	CSX CORP CORPORATE		1 G FE	6,042,840	7,400,000	5,224,095	6,131,658	.0	28,893	.0	.0	3.350	4.530	MS	72,993	247,900	07/24/2023	09/15/2049	7,523,950
126408-HS-5	CSX CORP CORPORATE		1 G FE	5,657,646	7,300,000	5,583,883	5,680,781	.0	23,135	.0	.0	3.800	5.460	AO	58,562	277,400	04/03/2025	04/15/2050	7,438,700
126408-HT-3	CSX CORP CORPORATE	LS	1 G FE	5,602,058	9,750,000	5,785,737	5,639,733	.0	37,676	.0	.0	2.500	5.650	MN	31,146	121,875	06/23/2025	05/15/2051	9,871,875
126408-HV-8	CSX CORP CORPORATE	LS	1 G FE	4,421,800	5,000,000	4,257,768	4,443,802	.0	9,236	.0	.0	4.500	5.280	MN	28,750	225,000	07/10/2023	11/15/2052	5,112,500
126410-LL-1	CSX TRANSPORTATION CORP		1 G FE	14,540,401	12,591,000	15,248,692	14,027,592	.0	(43,999)	.0	.0	7.880	6.740	MN	126,697	991,541	03/31/2006	05/15/2043	8,721,396
12641L-BU-6	CSX CORP NOTES	C	1 G FE	14,682,225	15,500,000	16,581,487	15,322,467	.0	52,346	.0	.0	6.800	7.240	JD	87,833	1,054,000	05/14/1999	12/01/2028	.0
126650-BJ-8	CVS HEALTH CORP CORPORATE		2 B FE	20,482,070	21,000,000	21,610,766	20,935,995	.0	40,835	.0	.0	6.250	6.470	JD	109,375	1,312,500	10/18/2007	06/01/2027	.0
126650-BX-7	CVS HEALTH CORP CORPORATE		2 B FE	13,507,755	12,350,000	11,808,929	13,263,821	.0	(41,380)	.0	.0	5.750	5.030	MN	90,738	710,125	06/19/2019	05/15/2041	10,390,375
126650-CD-0	CVS HEALTH CORP CORPORATE		2 B FE	9,056,319	8,475,000	7,908,650	8,921,856	.0	(16,282)	.0	.0	5.300	4.850	JD	32,440	449,175	11/19/2015	12/05/2043	6,569,600
126650-CN-8	CVS HEALTH CORP CORPORATE	LS	2 B FE	61,821,889	61,320,000	55,560,303	61,361,508	.0	(19,042)	.0	.0	5.130	5.100	JJ	1,405,463	2,796,584	01/24/2025	07/20/2045	62,891,325
126650-CZ-1	CVS HEALTH CORP CORPORATE		2 B FE	14,221,200	15,000,000	13,261,621	14,241,267	.0	7,162	.0	.0	5.050	5.440	MS	202,000	505,000	10/31/2025	03/25/2048	15,378,750
126650-DL-1	CVS HEALTH CORP CORPORATE	LS	2 B FE	5,223,898	6,630,000	5,135,878	5,229,797	.0	5,899	.0	.0	4.250	5.900	AO	70,444	106,250	10/23/2025	04/01/2050	6,770,888
126650-EW-8	CVS HEALTH CORP CORPORATE		2 B FE	19,593,794	19,400,000	19,521,325	19,593,236	.0	(557)	.0	.0	6.250	6.180	MS	458,056	.0	09/30/2025	09/15/2065	20,006,250
000000-00-0	CACTUS DIRECT HOLDINGS B LP CACTUS DIRE		1 C FE	10,500,000	10,500,000	10,500,000	10,500,000	.0	.0	.0	.0	2.030	6.460	JAJO	32,856	177,656	11/19/2025	10/02/2034	10,669,402
000000-00-0	CACTUS DIRECT HOLDINGS B LP CACTUS DIRE		1 C FE	75,000,000	75,000,000	75,375,000	75,000,000	.0	6,340	.0	.0	6.340	6.390	JAJO	1,217,619	5,883,844	10/01/2024	10/02/2034	76,257,825
127387-AP-3	CADENCE DESIGN SYSTEM INC CORPORATE	LS	1 G FE	5,704,153	5,650,000	5,660,237	5,697,999	.0	(4,711)	.0	.0	4.700	4.580	MS	81,878	265,550	09/25/2024	09/10/2034	5,782,775
13034V-AA-2	CALIFORNIA INST OF TECHNOLOGY CORP		1 D FE	1,850,432	1,712,000	1,388,871	1,849,519	.0	(149)	.0	.0	4.700	4.340	MN	13,411	80,464	03/18/2019	11/01/2111	1,752,232
13034V-AB-0	CALIFORNIA INST OF TECHNOLOGY CORPORATE	C	1 D FE	9,527,573	9,480,000	8,302,229	9,517,073	.0	(1,263)	.0	.0	4.320	4.290	FA	170,680	409,631	04/01/2016	08/01/2045	9,684,815
13034V-AD-6	CALIFORNIA INST OF TECHNOLOGY CORPORATE	LS	1 D FE	14,120,869	14,625,000	9,324,939	14,122,837	.0	214	.0	.0	3.650	3.780	MS	177,938	533,813	09/20/2022	09/01/2119	14,891,096
131347-CM-6	CALPINE CORP CORPORATE		3 A FE	948,125	1,025,000	987,211	987,211	.0	16,105	.0	.0	4.500	6.380	FA	17,425	46,125	06/13/2023	02/15/2028	1,048,063
13342B-AF-2	Cameron International Corp CORPORATE		1 G FE	13,457,280	10,450,000	10,369,624	12,466,847	.0	(95,651)	.0	.0	5.950	4.200	JD	51,815	621,775	10/31/2012	06/01/2041	10,760,888
134429-BH-1	THE CAMPBELLS COMPANY CORPORATE	LS	2 C FE	3,891,720	3,000,000	2,604,377	3,777,178												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
14149Y-BB-3	CARDINAL HEALTH INC WAS CARDIN CORPORATE		2.B FE	1,099,056	1,045,000	902,132	1,086,133	0	(1,464)	0	0	4.500	4.190	MN	6,009	47,025	04/27/2015	11/15/2044	1,068,513
14149Y-BM-9	CARDINAL HEALTH INC WAS CARDIN CORPORATE		2.B FE	4,505,530	4,765,000	3,962,440	4,506,758	0	1,228	0	0	4.370	4.760	JD	9,250	170,461	10/31/2025	06/15/2047	4,869,068
141781-AE-4	Cargill Inc SENIOR NOTES 144A	C	1.F FE	6,288,114	5,485,000	5,598,369	5,526,362	0	(59,932)	0	0	7.500	6.310	MS	137,125	411,375	09/09/2002	09/01/2026	0
141781-AT-1	Cargill Inc NOTES		1.F FE	8,598,812	9,049,000	9,624,441	8,830,622	0	19,219	0	0	6.130	6.500	AO	110,850	554,251	06/09/2004	04/19/2034	7,729,688
141781-BC-7	Cargill Inc CORPORATE		1.F FE	30,124,951	32,952,000	27,428,344	30,874,821	0	79,727	0	0	4.100	4.640	MN	225,172	1,351,032	04/01/2016	11/01/2042	33,627,516
141781-BF-0	Cargill Inc CORPORATE	M	1.F FE	18,193,916	17,933,000	16,249,635	18,128,064	0	(7,085)	0	0	4.760	4.670	MN	90,103	853,611	10/03/2024	11/23/2045	18,359,805
141781-BJ-2	Cargill Inc CORPORATE	M	1.F FE	25,532,188	25,660,000	19,961,132	25,548,490	0	1,781	0	0	3.880	3.900	MN	104,957	994,325	11/16/2020	05/23/2049	26,157,163
141781-BK-9	Cargill Inc CORPORATE		1.F FE	10,779,326	10,803,000	10,525,033	10,793,359	0	2,341	0	0	3.250	3.280	MN	37,060	351,098	07/10/2019	05/23/2029	10,978,549
141781-BM-5	Cargill Inc CORPORATE	C	1.F FE	50,917,468	51,349,000	47,188,830	51,052,945	0	58,283	0	0	2.130	2.260	AO	206,109	1,091,166	02/07/2022	04/23/2030	51,894,583
141781-BQ-6	Cargill Inc CORPORATE	LS	1.F FE	3,430,184	3,810,000	3,360,586	3,581,104	0	41,044	0	0	1.700	2.980	FA	26,808	64,770	03/10/2022	02/02/2031	3,842,385
141781-BR-4	Cargill Inc CORPORATE		1.F FE	997,365	1,500,000	1,004,535	1,000,636	0	3,271	0	0	3.130	5.600	MN	4,688	23,438	08/19/2025	05/25/2051	1,523,438
141781-BS-2	Cargill Inc CORPORATE		1.F FE	469,858	485,000	430,211	475,529	0	1,483	0	0	2.130	2.490	MN	1,460	10,306	01/12/2022	11/10/2031	490,153
141781-BX-1	Cargill Inc CORPORATE	LS	1.F FE	10,804,764	11,848,000	9,867,728	10,827,661	0	13,971	0	0	4.380	4.950	AO	99,350	459,288	06/05/2025	04/22/2052	12,107,175
141781-CG-7	Cargill Inc CORPORATE		1.F FE	14,385,432	14,360,000	13,859,671	14,384,164	0	(1,268)	0	0	5.380	5.360	AO	145,794	0	10/21/2025	10/23/2055	14,745,925
142339-AM-2	CARLISLE COS INC CORPORATE		2.B FE	454,028	450,000	456,492	453,972	0	(55)	0	0	5.550	5.460	MS	9,088	0	09/25/2025	09/15/2040	462,488
14339F-AA-7	Carneuse Lime Inc. Sr. Unsecured		2.B	63,000,000	63,000,000	56,067,977	63,000,000	0	0	0	0	2.650	2.650	MS	449,838	1,669,500	03/24/2021	03/24/2033	12,766,950
144141-CU-0	DUKE ENERGY PROGRESS INC 1ST MORTGAGE		1.F FE	3,684,380	3,500,000	3,833,066	3,579,985	0	(8,084)	0	0	6.130	5.750	MS	63,122	214,375	01/23/2004	09/15/2033	0
144141-CV-8	DUKE ENERGY PROGRESS INC CORPORATE		1.F FE	9,392,000	10,000,000	10,507,413	9,683,655	0	24,664	0	0	5.700	6.150	AO	142,500	570,000	03/31/2006	04/01/2035	10,285,000
144141-CY-2	DUKE ENERGY PROGRESS INC CORPORATE		1.F FE	3,843,109	3,850,000	4,274,021	3,845,312	0	223	0	0	6.300	6.310	AO	60,638	242,550	03/10/2008	04/01/2038	0
144141-DD-7	DUKE ENERGY PROGRESS INC CORPORATE	C	1.F FE	6,072,692	5,655,000	4,782,199	5,962,276	0	(13,452)	0	0	4.100	3.660	MS	68,268	231,855	10/18/2016	03/15/2043	3,729,928
14448C-AS-3	CARRIER GLOBAL CORP CORPORATE	LS	2.A FE	107,212,235	120,103,000	88,849,343	107,665,538	0	229,456	0	0	3.580	4.210	AO	1,026,287	4,296,084	12/03/2024	04/05/2050	122,251,042
14448C-BD-5	CARRIER GLOBAL CORP CORPORATE	LS	2.A FE	68,588,674	64,269,000	69,713,342	68,472,357	0	(61,064)	0	0	6.200	5.730	MS	1,173,266	3,958,328	09/25/2025	03/15/2054	66,261,339
147528-F*-9	Casey's General Stores Inc Senior Note		2.B PL	2,289,000	2,289,000	2,253,811	2,289,000	0	0	0	0	3.750	3.750	JD	3,338	85,838	12/17/2013	12/18/2028	0
147528-H*-7	Casey's General Stores Inc Sr. Unsecured		2.B PL	60,300,000	60,300,000	53,506,053	60,300,000	0	0	0	0	2.960	2.960	FA	713,952	1,784,880	08/07/2020	08/06/2032	61,187,482
149123-BE-0	CATERPILLAR INC DEBENTURES	C	1.F FE	12,011,232	11,968,000	14,454,621	11,972,906	0	(2,941)	0	0	7.380	7.350	MS	294,213	882,640	04/21/1998	03/01/2097	5,825,164
149123-BF-7	CATERPILLAR INC NOTES	C	1.F FE	2,491,059	2,565,000	2,723,840	2,550,378	0	5,007	0	0	6.630	6.870	JJ	78,357	169,931	05/16/2002	07/15/2028	1,461,872
149123-BJ-9	CATERPILLAR INC DEBENTURES	C	1.F FE	2,464,346	2,478,000	2,806,593	2,472,680	0	735	0	0	7.300	7.350	MN	30,149	180,894	05/08/2001	05/01/2031	0
149123-BK-6	CATERPILLAR INC BONDS	C	1.F FE	15,563,546	12,360,000	14,288,141	14,589,370	0	(92,344)	0	0	6.950	5.230	MN	143,170	859,020	06/13/2012	05/01/2042	5,184,098
149123-BL-4	CATERPILLAR INC CORPORATE		1.F FE	2,033,115	1,500,000	1,576,374	1,862,097	0	(32,616)	0	0	5.300	2.490	MS	23,408	79,500	06/12/2020	09/15/2035	1,539,750
149123-BS-9	CATERPILLAR INC CORPORATE		1.F FE	35,500,925	29,175,000	29,503,766	33,438,298	0	(198,250)	0	0	5.200	3.930	MN	143,282	1,517,100	01/01/2013	05/27/2041	6,848,550
149123-CD-1	CATERPILLAR INC CORPORATE		1.F FE	19,859,600	20,000,000	17,586,372	19,893,507	0	3,696	0	0	4.300	4.340	MN	109,889	860,000	05/05/2014	05/15/2044	20,430,000
149123-CE-9	CATERPILLAR INC CORPORATE		1.F FE	7,519,831	5,286,000	4,662,186	5,286,000	0	(29,806)	0	0	4.750	2.980	MN	32,083	251,085	09/28/2021	05/15/2064	5,411,543
149123-CF-6	CATERPILLAR INC CORPORATE	M	1.F FE	31,997,606	40,863,000	29,195,121	32,196,088	0	143,568	0	0	3.250	4.710	MS	376,280	880,003	04/16/2025	09/19/2049	41,527,024
149123-CJ-8	CATERPILLAR INC CORPORATE	M	1.F FE	26,236,673	29,515,000	21,076,181	26,463,411	0	67,443	0	0	3.250	3.900	AO	218,493	942,338	09/09/2025	04/09/2050	29,994,619
149123-CL-3	CATERPILLAR INC CORPORATE		1.F FE	1,504,800	1,500,000	1,559,241	1,504,528	0	(272)	0	0	5.200	5.160	MN	9,967	39,000	05/29/2025	05/15/2035	1,539,000
149123-CM-1	CATERPILLAR INC CORPORATE	M	1.F FE	23,995,220	24,065,000	24,332,452	23,996,070	0	850	0	0	5.500	5.520	MN	169,123	661,788	08/21/2025	05/15/2055	24,726,788
14916R-AD-6	Catholic Health Initiatives CORP	M	1.G FE	4,065,244	4,115,000	3,582,714	4,080,498	0	1,547	0	0	4.350	4.430	MN	29,834	179,003	04/27/2015	11/01/2042	0
15073L-AA-1	CEDARS-SINAI MEDICAL CENTER CORPORATE		1.D FE	580,000	580,000	522,959	580,000	0	0	0	0	2.290	2.290	FA	5,013	13,270	11/17/2021	08/15/2031	586,635
15189W-AD-2	CENTERPOINT ENERGY RESOURCES C CORPORATE	C	2.A FE	2,255,815	3,300,000	3,648,868	2,539,950	0	32,532	0	0	6.630	9.980	MN	36,438	218,625	10/28/2008	11/01/2037	3,409,313
15189W-AH-3	CENTERPOINT ENERGY RESOURCES C CORPORATE		2.A FE	4,352,978	3,460,000	3,608,110	4,128,802	0	(33,246)	0	0	5.850	4.070	JJ	93,334	202,410	06/26/2020	01/15/2041	3,561,205
15189X-AD-0	CENTERPOINT ENERGY CORPORATE	C	1.F FE	4,550,780	4,000,000	4,542,627	4,231,554	0	(25,137)	0	0	6.950	5.950	MS	81,856	278,000	02/13/2004	03/15/2033	0
15189X-AM-0	CENTERPOINT ENERGY CORPORATE	RA	1.F FE	12,497,446	13														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
15189Y-AD-8	CENTERPOINT ENERGY CORPORATE		2.A FE	1,545,555	1,275,000	1,362,588	1,441,914	.0	(11,241)	.0	.0	6.250	4.720	FA	33,203	79,688	04/16/2014	02/01/2037	1,314,844
16115Q-AF-7	CHART INDUSTRIES INC CORPORATE		3.C FE	345,314	350,000	365,150	347,038	.0	610	.0	.0	7.500	7.750	JJ	13,125	26,250	12/08/2022	01/01/2030	363,125
161175-BA-1	CHARTER COMM OPT LLC/CAP CORPORATE	LS.	2.C FE	1,130,663	1,000,000	942,323	1,108,130	.0	(3,065)	.0	.0	6.480	5.560	AO	12,248	64,840	12/06/2016	10/23/2045	1,032,420
161175-BL-7	CHARTER COMM OPT LLC/CAP CORPORATE		2.C FE	207,569	245,000	202,028	207,667	.0	98	.0	.0	5.380	6.730	MN	2,195	.0	11/06/2025	05/01/2047	251,584
161175-BN-3	CHARTER COMM OPT LLC/CAP CORPORATE		2.C FE	14,556,860	18,214,000	15,670,577	14,682,740	.0	59,779	.0	.0	5.750	7.560	AO	261,826	1,047,305	10/12/2023	04/01/2048	18,737,653
161175-BS-2	CHARTER COMM OPT LLC/CAP CORPORATE	LS.	2.C FE	22,046,500	22,000,000	17,283,845	22,040,877	.0	(933)	.0	.0	5.130	5.110	JJ	563,750	1,127,500	06/26/2019	07/01/2049	22,563,750
161175-BT-0	CHARTER COMM OPT LLC/CAP CORPORATE		2.C FE	10,296,017	14,550,000	10,951,521	10,427,417	.0	61,099	.0	.0	4.800	7.320	MS	232,800	698,400	09/26/2023	03/01/2050	14,899,200
161175-BV-5	CHARTER COMM OPT LLC/CAP CORPORATE		2.C FE	1,518,348	1,500,000	946,307	1,516,641	.0	(411)	.0	.0	3.700	3.630	AO	13,875	55,500	09/14/2021	04/01/2051	1,527,750
161175-CA-0	CHARTER COMM OPT LLC/CAP CORPORATE	LS.	2.C FE	39,735,523	41,750,000	26,978,141	39,844,933	.0	26,930	.0	.0	3.900	4.180	JD	135,688	1,586,033	10/31/2025	06/01/2052	42,564,125
165303-F*-4	Chesapeake Utilities Corp Senior Note	LS.	1.G FE	2,194,680	2,000,000	1,968,929	2,040,784	.0	(10,474)	.0	.0	3.880	2.740	MN	9,916	77,600	12/03/2014	05/15/2029	.0
165303-J8-8	Chesapeake Utilities Corp Sr. Unsecured		1.G FE	19,350,000	19,350,000	19,506,173	19,350,000	.0	.0	.0	.0	5.430	5.470	MJSD	49,617	1,050,705	03/14/2023	03/14/2038	1,961,268
165303-L*-7	Chesapeake Utilities Corp Sr. Unsecured		1.G FE	10,000,000	10,000,000	10,866,689	10,000,000	.0	.0	.0	.0	6.710	6.710	JD	5,592	671,000	11/28/2023	12/28/2033	10,335,500
166754-AP-6	CHEVRON PHILLIPS CHEM CORPORATE		2.A FE	2,532,168	2,400,000	2,386,937	2,413,762	.0	(20,170)	.0	.0	3.400	2.530	JD	6,800	81,600	09/23/2019	12/01/2026	2,440,800
166756-AH-9	CHEVRON USA INC. CORPORATE	C.	1.D FE	11,319,100	20,000,000	11,667,095	11,431,656	.0	112,556	.0	.0	2.340	5.560	FA	180,932	234,300	05/08/2025	08/12/2050	20,234,300
166756-AT-3	CHEVRON USA INC. CORP		1.D FE	13,276,282	11,355,000	12,419,489	12,938,299	.0	(73,793)	.0	.0	6.000	4.680	MS	227,100	681,300	01/06/2021	03/01/2041	11,695,650
166764-CA-6	CHEVRON CORP CORPORATE	M.	1.D FE	21,745,179	31,980,000	21,799,661	21,869,509	.0	124,331	.0	.0	3.080	5.430	MN	136,715	848,451	09/09/2025	05/11/2050	32,472,172
16876B-AA-0	THE CHILDRENS HOSP CORP CORPORATE	C.	1.C FE	4,140,907	4,125,000	3,450,736	4,138,283	.0	(411)	.0	.0	4.120	4.090	JJ	84,872	169,744	08/30/2018	01/01/2047	4,209,872
16876B-AB-8	THE CHILDRENS HOSP CORP CORPORATE		1.C FE	2,162,842	2,200,000	1,342,820	2,166,916	.0	968	.0	.0	2.590	2.670	FA	23,696	56,870	07/23/2021	02/01/2050	2,228,435
16876H-AB-5	CHILDRENS HEALTH SYSTEM OF TEX CORPORATE		1.D FE	24,074,580	24,000,000	14,174,964	24,064,550	.0	(1,943)	.0	.0	2.510	2.500	FA	227,664	602,640	07/29/2020	08/15/2050	24,301,320
16877P-AA-8	CHILDRENS HOSPITAL OF PHILADEL CORPORATE	M.	1.C FE	32,077,551	32,095,000	20,079,653	32,079,887	.0	406	.0	.0	2.700	2.710	JJ	433,924	867,849	12/02/2021	07/01/2050	32,528,924
171232-AA-4	CHUBB CORPORATION CORPORATE	M.	1.F FE	66,664,715	62,259,000	67,855,221	64,879,780	.0	(186,853)	.0	.0	6.000	5.460	MN	518,825	3,735,540	01/25/2016	05/11/2037	17,429,660
171232-AS-0	CHUBB CORPORATION CORPORATE	C.	1.F FE	4,896,183	4,450,000	5,056,549	4,721,386	.0	(20,322)	.0	.0	6.500	5.690	MN	36,960	289,250	11/24/2015	05/15/2038	3,045,875
171239-AG-1	CHUBB INA HOLDINGS INC CORPORATE		1.F FE	11,172,649	14,124,000	12,456,691	12,210,037	.0	356,441	.0	.0	1.380	4.610	MS	57,183	194,205	12/12/2022	09/15/2030	14,221,103
171239-AJ-5	CHUBB INA HOLDINGS INC CORPORATE	LS.	1.F FE	28,750,891	33,388,000	20,599,421	28,873,986	.0	44,468	.0	.0	3.050	3.690	JD	45,259	1,018,334	04/27/2023	12/15/2061	33,897,167
17136M-AC-6	CHURCH & DWIGHT CO INC CORPORATE		2.A FE	164,695	165,000	175,447	164,765	.0	26	.0	.0	5.600	5.620	MN	1,181	9,240	10/31/2022	11/15/2032	169,620
17275R-AD-4	CISCO SYSTEMS INC CORPORATE		1.D FE	6,507,255	5,000,000	5,391,797	5,948,674	.0	(53,969)	.0	.0	5.900	4.020	FA	111,444	295,000	01/01/2013	02/15/2039	5,147,500
17275R-AF-9	CISCO SYSTEMS INC CORPORATE	C.	1.D FE	5,846,340	6,000,000	6,238,946	5,896,895	.0	4,691	.0	.0	5.500	5.680	JD	152,167	330,000	11/09/2009	01/15/2040	.0
172967-AS-0	CITIGROUP INC NOTES	LS.	1.G FE	2,970,600	3,000,000	3,467,140	2,970,503	.0	14	.0	.0	6.880	6.940	FA	77,917	206,250	02/17/1998	02/15/2098	1,181,256
172967-DR-9	CITIGROUP INC CORPORATE	C.	2.B FE	13,557,500	12,940,000	13,803,758	13,319,982	.0	(27,086)	.0	.0	6.130	5.740	FA	277,401	792,575	04/27/2015	08/25/2036	.0
172967-EW-7	CITIGROUP INC CORPORATE	C.	1.G FE	5,290,402	3,404,000	4,375,602	4,713,284	.0	(69,820)	.0	.0	8.130	4.340	JJ	127,532	276,575	06/07/2017	07/15/2039	1,248,750
172967-FX-4	CITIGROUP INC CORPORATE		1.G FE	1,911,343	1,582,000	1,670,668	1,825,924	.0	(10,174)	.0	.0	5.880	4.510	JJ	38,984	92,943	02/24/2017	01/30/2042	1,628,471
172967-HA-2	CITIGROUP INC CORPORATE		2.B FE	3,792,627	2,892,000	3,224,388	3,580,740	.0	(24,567)	.0	.0	6.680	4.680	MS	57,912	193,041	04/27/2015	09/13/2043	2,988,521
172967-JU-6	CITIGROUP INC CORPORATE	C.	1.G FE	4,019,738	3,874,000	3,493,515	3,991,106	.0	(3,711)	.0	.0	4.650	4.420	JJ	75,559	180,141	12/05/2016	07/30/2045	3,964,071
172967-KR-1	CITIGROUP INC CORPORATE	LS.	2.B FE	32,885,177	30,754,000	27,067,439	32,558,642	.0	(56,067)	.0	.0	4.750	5.310	MN	174,486	1,460,815	08/07/2019	05/18/2046	31,484,408
172967-KY-6	CITIGROUP INC CORPORATE		1.G FE	13,359,411	13,351,000	13,275,452	13,351,658	.0	(1,279)	.0	.0	3.200	3.190	AO	83,073	427,232	06/07/2019	10/21/2026	13,564,616
172967-LJ-8	CITIGROUP INC CORP FLOATER	LS.	1.G FE	96,456,458	93,750,000	79,151,023	95,938,333	.0	(75,667)	.0	.0	4.280	4.110	AO	746,945	3,917,757	11/17/2025	04/24/2048	96,540,253
172967-LU-3	CITIGROUP INC CORP FLOATER		1.G FE	5,752,100	5,750,000	5,091,810	5,751,155	.0	(126)	.0	.0	3.880	3.880	JJ	97,246	222,985	01/17/2018	01/24/2039	5,861,493
172967-MD-0	CITIGROUP INC CORPORATE	LS.	1.G FE	112,404,449	96,903,000	85,780,575	110,256,571	.0	(400,769)	.0	.0	4.650	3.720	JJ	1,977,629	4,505,990	08/06/2024	07/23/2048	99,155,995
172967-ML-2	CITIGROUP INC CORP FLOATER	LS.	1.G FE	12,487,200	15,000,000	14,049,403	13,431,524	.0	304,036	.0	.0	2.670	5.480	JJ	168,847	399,900	11/28/2022	01/29/2031	15,197,263
172967-MM-0	CITIGROUP INC CORP FLOATER	LS.	1.G FE	2,035,095	1,500,000	1,502,633	1,925,219	.0	(23,875)	.0	.0	5.320	2.880	MS	21,043	79,740	02/18/2021	03/26/2041	1,532,055
172967-MY-4	CITIGROUP INC CORP FLOATER		1.G FE	1,115,000	1,115,000	1,012,740	1,115,000	.0	.0	.0	.0	2.560	2.560	MN	4,759	28,555	04/27/2021	05/01/2032	1,129,403
172967-NF-4	CITIGROUP INC CORP FLOATER		1.G FE	5,098,297	7,314,000	5,409,680	5,169,617	.0	71,320	.0	.0	2.900	5.730	MN	34,220	212,399	02/12/2025	11/03/2042	7,414,541
17327C-AY-9	CITIGROUP INC CORP FLOATER	LS.	1.G FE	32,304,400	32,916,000	32,875,636	32,308,959	.0	4,559	.0	.0	5.610	5.740						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
191216-CP-3	COCA COLA CO CORPORATE	C	1.E FE	6,136,950	5,000,000	4,583,321	5,868,885	.0	(49,670)	.0	.0	4.130	2.650	MS	55,000	206,250	04/02/2020	03/25/2040	5,103,125
191216-CQ-1	COCA COLA CO CORPORATE	C	1.E FE	7,816,830	6,000,000	5,043,077	7,576,345	.0	(45,521)	.0	.0	4.200	2.710	MS	67,200	252,000	06/30/2020	03/25/2050	6,126,000
191216-CV-0	COCA COLA CO CORPORATE		1.E FE	2,903,580	3,000,000	2,716,660	2,947,444	.0	11,248	.0	.0	1.650	2.070	JD	4,125	49,500	12/21/2021	06/01/2030	3,024,750
191216-CX-6	COCA COLA CO CORPORATE	M	1.E FE	55,389,279	71,809,000	44,616,200	55,917,908	.0	262,582	.0	.0	2.600	3.940	JD	155,586	1,867,034	04/10/2025	06/01/2050	72,742,517
191216-DC-1	COCA COLA CO CORPORATE	M	1.E FE	26,539,200	45,000,000	27,105,616	26,788,427	.0	249,227	.0	.0	2.500	5.480	MS	331,250	562,500	04/10/2025	03/15/2051	45,562,500
191216-DL-1	COCA COLA CO CORPORATE	M	1.E FE	15,427,853	15,720,000	10,517,667	15,457,837	.0	6,781	.0	.0	3.000	3.100	MS	151,960	471,600	05/04/2021	03/05/2051	15,955,800
191216-DS-6	COCA COLA CO CORPORATE	M	1.E FE	71,062,570	74,783,000	73,685,637	71,093,466	.0	30,897	.0	.0	5.300	5.650	MN	528,467	3,306,750	08/21/2025	05/13/2054	76,764,750
191216-DT-4	COCA COLA CO CORPORATE		1.E FE	4,490,614	4,459,000	4,348,579	4,490,353	.0	(255)	.0	.0	5.400	5.360	MN	32,105	240,786	08/07/2024	05/13/2064	4,579,393
191216-DZ-0	COCA COLA CO CORPORATE	M	1.E FE	10,304,250	11,000,000	10,645,441	10,310,794	.0	6,544	.0	.0	5.200	5.640	JJ	265,344	286,000	05/12/2025	01/14/2055	11,286,000
191219-AW-4	Coca Cola Enterprises Inc CORPORATE		1.F FE	1,742,490	1,500,000	1,531,094	1,515,827	.0	(20,348)	.0	.0	7.000	5.530	AO	26,250	105,000	08/04/2009	10/01/2026	.0
191219-AX-2	Coca Cola Enterprises Inc DEBENTURES		1.E FE	11,659,835	11,660,000	13,448,730	11,658,457	.0	(4)	.0	.0	6.700	6.700	AO	164,924	781,220	10/30/1996	10/15/2036	9,983,610
191219-AY-0	Coca Cola Enterprises Inc DEBENTURES		1.F FE	1,735,230	1,500,000	1,533,568	1,517,787	.0	(19,526)	.0	.0	6.950	5.530	MN	13,321	104,250	08/04/2009	11/15/2026	.0
191219-BC-7	Coca Cola Enterprises Inc DEBENTURES	C	1.F FE	15,963,675	16,727,000	19,130,092	16,241,949	.0	23,736	.0	.0	6.750	7.110	JJ	520,628	1,129,073	05/16/2002	01/15/2038	9,233,455
191219-BE-3	Coca Cola Enterprises Inc DEBENTURES		1.E FE	32,138,081	33,350,000	35,614,089	33,094,316	.0	80,703	.0	.0	6.750	7.060	MS	662,831	2,251,125	03/20/2001	09/15/2028	5,898,578
19123F-AA-6	Coca-Cola Sthwest Beverage LLC Senior Un		1.F FE	13,010,000	13,010,000	12,462,601	13,010,000	.0	.0	.0	.0	3.490	3.490	JD	3,784	454,049	12/28/2017	12/28/2029	13,237,025
19416Q-EJ-5	COLGATE PALMOLIVE CO CORPORATE	C	1.E FE	31,828,627	31,870,000	27,072,295	31,837,080	.0	1,041	.0	.0	4.000	4.010	FA	481,591	1,274,800	12/16/2015	08/15/2045	32,507,400
195869-AD-4	Colonial Pipeline Co. CORPORATE		2.C FE	9,418,647	7,100,000	8,044,988	7,843,689	.0	(129,804)	.0	.0	8.380	5.850	MN	99,104	594,625	03/31/2006	11/01/2030	7,397,313
195869-AG-7	Colonial Pipeline Co. CORPORATE		2.C FE	6,319,689	4,330,000	4,896,183	5,145,198	.0	(111,111)	.0	.0	7.630	4.190	MN	28,449	330,379	06/20/2012	04/15/2032	.0
195869-AN-2	Colonial Pipeline Co. CORPORATE		2.C FE	307,591	310,000	245,043	308,249	.0	67	.0	.0	4.200	4.250	AO	2,749	13,020	04/03/2013	04/15/2043	.0
196522-AE-6	COLORADO INSTST GAS CO CORPORATE	M	2.B FE	12,735,569	13,450,000	14,781,793	12,871,050	.0	21,243	.0	.0	6.850	7.340	JD	40,948	921,325	10/28/2008	06/15/2037	5,016,113
196801-B*-4	Colorcon, Inc Sr. Unsecured		2.C	3,830,000	3,830,000	3,654,994	3,830,000	.0	.0	.0	.0	4.070	4.070	JD	866	155,881	06/29/2022	06/29/2032	3,907,941
19828T-AB-2	COLUMBIA PIPELINES OPERATING C CORPORATE	LS	2.A FE	17,911,315	17,500,000	18,755,563	17,944,469	.0	(34,768)	.0	.0	6.040	5.620	MN	134,972	1,056,300	04/24/2024	11/15/2033	18,028,150
19828T-AC-0	COLUMBIA PIPELINES OPERATING C CORPORATE	LS	2.A FE	51,875,121	48,329,000	51,733,968	51,798,467	.0	(48,323)	.0	.0	6.540	6.010	MN	404,116	3,118,641	10/31/2025	11/15/2053	49,910,325
19828T-AD-8	COLUMBIA PIPELINES OPERATING C CORPORATE	LS	2.A FE	18,748,582	19,234,000	20,881,077	18,754,160	.0	2,286	.0	.0	6.710	6.900	FA	487,851	1,291,371	11/30/2023	08/15/2063	19,879,685
199575-AT-8	COLUMBUS STHN PIWR CO CORPORATE		2.A FE	2,129,828	1,700,000	1,867,205	1,919,940	.0	(25,533)	.0	.0	6.600	4.470	MS	37,400	112,200	01/20/2016	03/01/2033	1,756,100
20030N-AK-7	COMCAST CORP CORPORATE	M	1.G FE	8,951,497	8,850,000	9,841,534	8,908,771	.0	(4,971)	.0	.0	6.500	6.400	MN	73,504	575,250	04/27/2015	11/15/2035	361,375
20030N-AM-3	COMCAST CORP CORPORATE	RA	1.G FE	4,825,710	4,500,000	4,989,557	4,697,707	.0	(12,185)	.0	.0	6.450	5.910	MS	85,463	290,250	06/30/2010	03/15/2037	4,645,125
20030N-AV-3	COMCAST CORP CORPORATE	C	1.G FE	11,203,978	9,350,000	10,570,546	10,519,940	.0	(76,926)	.0	.0	6.950	5.420	FA	245,489	649,825	04/27/2015	08/15/2037	9,674,913
20030N-AX-9	COMCAST CORP CORPORATE		1.G FE	1,009,589	752,000	812,378	919,259	.0	(10,209)	.0	.0	6.400	4.090	MN	6,150	48,128	04/27/2015	05/15/2038	776,064
20030N-AY-7	COMCAST CORP CORPORATE		1.G FE	1,557,010	1,140,000	1,264,050	1,421,891	.0	(15,318)	.0	.0	6.550	4.140	JJ	37,335	74,670	04/27/2015	07/01/2039	1,177,335
20030N-BB-6	COMCAST CORP CORPORATE	C	1.G FE	1,325,714	1,000,000	1,086,119	1,217,012	.0	(10,903)	.0	.0	6.400	4.330	MS	21,333	64,000	05/10/2013	03/01/2040	.0
20030N-BE-0	COMCAST CORP CORPORATE		1.G FE	618,991	552,000	485,084	600,668	.0	(2,058)	.0	.0	4.650	3.920	JJ	11,836	25,668	04/27/2015	07/15/2042	564,834
20030N-BK-6	COMCAST CORP CORPORATE		1.G FE	902,583	790,000	690,325	874,557	.0	(3,145)	.0	.0	4.750	3.920	MS	12,508	37,525	04/27/2015	03/01/2044	808,763
20030N-BQ-3	COMCAST CORP CORPORATE	C	1.G FE	1,551,053	1,500,000	1,277,845	1,540,087	.0	(1,318)	.0	.0	4.600	4.390	FA	26,067	69,000	12/07/2015	08/15/2045	1,534,500
20030N-CC-3	COMCAST CORP CORPORATE		1.G FE	14,515,200	20,000,000	15,010,166	14,755,165	.0	111,638	.0	.0	3.970	6.170	MN	132,300	793,800	10/04/2023	11/01/2047	20,396,900
20030N-CE-9	COMCAST CORP CORPORATE		1.G FE	5,010,708	5,861,000	4,331,075	5,033,842	.0	16,413	.0	.0	4.000	5.000	MN	39,064	234,381	07/29/2024	11/01/2049	5,978,191
20030N-CG-4	COMCAST CORP CORPORATE	C	1.G FE	6,070,352	6,495,000	4,760,871	6,065,457	.0	4,787	.0	.0	4.050	4.440	MN	43,830	262,983	03/06/2025	11/01/2052	6,626,491
20030N-CJ-8	COMCAST CORP CORPORATE	C	1.G FE	5,468,117	6,500,000	5,668,401	5,516,621	.0	48,504	.0	.0	3.900	5.630	MS	84,500	253,500	02/12/2025	03/01/2038	6,626,750
20030N-CZ-2	COMCAST CORP CORPORATE		1.G FE	648,447	650,000	436,110	648,613	.0	36	.0	.0	3.450	3.460	FA	9,344	22,425	10/29/2019	02/01/2050	661,213
20030N-DP-3	COMCAST CORP CORPORATE	C	1.G FE	5,455,878	9,078,000	4,813,580	5,573,134	.0	60,770	.0	.0	2.450	5.120	FA	84,022	222,411	01/05/2024	08/15/2052	9,189,206
20030N-DS-7	COMCAST CORP CORPORATE		1.G FE	4,510,614	7,460,000	4,379,049	4,514,967	.0	4,353	.0	.0	2.890	5.880	MN	35,895	.0	11/26/2025	11/01/2051	7,567,685
20030N-DU-2	COMCAST CORP CORPORATE		1.G FE	5,032,132	8,163,000	4,601,814	5,082,027	.0	34,699	.0	.0	2.940	5.490	MN	39,958	227,192	09/25/2025	11/01/2056	8,282,874
20030N-EG-2	COMCAST CORP CORPORATE		1.G FE	11,602,092	13,156,000	11,778,682	11,620,853	.0	9,323	.0	.0	5.500	6.310	MN	92,457	723,580	11/13/2023	05/15/2064	13,517,790
20030N-EK-3	COMCAST CORP CORPORATE		1.G FE	4,508,530	4,390,000	4,125,122	4,506,039	.0	(1,742)	.0</									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
202795-JG-6	COMMONWEALTH EDISON CORPORATE	C	1.F FE	7,129,640	6,195,000	5,273,993	6,980,605	.0	(28,124)	.0	.0	4.350	3.450	MM	34,434	269,483	04/02/2020	11/15/2045	6,329,741
202795-JJ-0	COMMONWEALTH EDISON CORPORATE	C	1.F FE	5,971,290	7,479,000	5,723,011	5,998,415	.0	25,034	.0	.0	3.650	5.190	JD	12,133	272,984	05/01/2025	06/15/2046	7,615,492
202795-JM-3	COMMONWEALTH EDISON CORPORATE		1.F FE	2,726,421	3,357,000	2,674,751	2,729,988	.0	3,567	.0	.0	4.000	5.460	MS	.0	.0	09/30/2025	03/01/2048	3,424,140
202795-JP-6	COMMONWEALTH EDISON CORPORATE		1.F FE	5,228,650	5,000,000	3,908,538	5,207,458	.0	(5,749)	.0	.0	4.000	3.730	MS	66,667	200,000	02/23/2022	03/01/2049	5,100,000
202795-JQ-4	COMMONWEALTH EDISON CORPORATE		1.F FE	2,096,130	3,009,000	2,035,073	2,100,752	.0	4,622	.0	.0	3.200	5.480	MM	12,303	48,144	09/30/2025	11/15/2049	3,057,144
202795-JS-0	COMMONWEALTH EDISON CORPORATE	M	1.F FE	20,426,240	20,685,000	13,566,909	20,430,626	.0	1,850	.0	.0	3.000	3.060	MS	206,850	600,000	09/25/2025	03/01/2050	20,995,275
202795-JT-8	COMMONWEALTH EDISON CORPORATE		1.F FE	2,861,802	4,224,000	2,811,539	2,867,909	.0	6,106	.0	.0	3.130	5.490	MS	38,867	.0	09/30/2025	03/15/2051	4,290,000
202795-JV-3	COMMONWEALTH EDISON CORPORATE		1.F FE	3,436,202	4,458,000	3,344,284	3,440,369	.0	4,167	.0	.0	3.850	5.510	MS	50,536	.0	09/30/2025	03/15/2052	4,543,817
202795-KA-7	COMMONWEALTH EDISON CORPORATE		1.F FE	7,875,113	7,829,000	7,792,986	7,874,700	.0	(674)	.0	.0	5.650	5.610	JD	36,862	442,339	07/09/2024	06/01/2054	8,050,169
202795-KB-5	COMMONWEALTH EDISON CORPORATE		1.F FE	6,376,000	6,376,000	6,640,184	6,376,000	.0	.0	.0	.0	5.950	5.950	JD	31,614	202,332	05/12/2025	06/01/2055	6,565,686
20449E-EE-2	COMPASS BANK CORPORATE		1.F FE	1,651,532	1,657,000	1,661,405	1,656,529	.0	259	.0	.0	5.900	5.930	AO	24,441	97,763	03/14/2006	04/01/2026	1,705,882
205887-AF-9	CONAGRA FOODS INC SENIOR NOTES		2.C FE	8,943,750	9,000,000	9,197,422	8,995,296	.0	4,126	.0	.0	7.130	7.180	AO	160,313	641,250	09/30/1996	10/01/2026	.0
205887-AX-0	CONAGRA FOODS INC NOTES		2.C FE	12,852,068	11,124,000	12,758,468	11,672,459	.0	(96,466)	.0	.0	8.250	6.990	MS	270,221	917,730	04/06/2004	09/15/2030	1,860,714
205887-BS-0	CONAGRA FOODS INC CORPORATE		2.C FE	799,300	900,000	719,721	821,232	.0	.0	.0	.0	4.650	5.440	JD	18,135	41,850	12/07/2015	01/25/2043	920,925
207597-DV-4	CONNECTICUT LIGHT & POWER CO CORPORATE	C	1.F FE	12,675,169	12,360,000	13,553,850	12,541,062	.0	(12,667)	.0	.0	6.350	6.150	JD	65,405	784,860	01/06/2011	06/01/2036	5,220,655
207597-EG-6	CONNECTICUT LIGHT & POWER CO CORPORATE	RA	1.F FE	5,255,650	5,000,000	4,291,279	5,204,911	.0	(7,808)	.0	.0	4.300	3.980	AO	45,389	215,000	08/30/2018	04/15/2044	5,107,500
207597-EH-4	CONNECTICUT LIGHT & POWER CO CORPORATE	C	1.F FE	5,165,117	5,315,000	4,410,385	5,196,891	.0	3,817	.0	.0	4.150	4.320	JD	18,381	220,573	11/13/2015	06/01/2045	5,425,286
207597-EL-5	CONNECTICUT LIGHT & POWER CO CORPORATE	M	1.F FE	33,604,993	30,467,000	24,316,213	33,161,333	.0	(90,148)	.0	.0	4.000	3.410	AO	304,670	1,178,680	10/23/2025	04/01/2048	31,076,340
207597-EN-1	CONNECTICUT LIGHT & POWER CO CORPORATE		1.F FE	438,812	440,000	391,055	439,317	.0	116	.0	.0	2.050	2.080	JJ	9,020	.0	06/21/2021	07/01/2031	444,510
207597-EP-6	CONNECTICUT LIGHT & POWER CO CORPORATE	LS	1.F FE	15,642,796	16,414,000	15,593,890	15,648,921	.0	6,420	.0	.0	5.250	5.580	JD	397,356	558,049	09/25/2025	01/15/2053	16,844,868
208251-AE-8	CONOCOPHILLIPS HLDG CO SENIOR NOTES	C	1.F FE	6,997,188	6,955,000	7,565,326	6,964,175	.0	(2,670)	.0	.0	6.950	6.900	AO	102,045	483,373	11/29/2001	04/15/2029	2,069,500
20825C-AP-9	Conocophillips CORPORATE		1.F FE	8,018,005	6,140,000	6,572,176	7,295,699	.0	(71,207)	.0	.0	5.900	3.960	MM	46,289	362,260	04/27/2015	05/15/2038	1,173,630
20825C-AQ-7	Conocophillips CORPORATE		1.F FE	770,304	600,000	675,217	711,824	.0	(6,122)	.0	.0	6.500	4.590	FA	16,250	39,000	10/31/2013	02/01/2039	619,500
20825C-AY-0	Conocophillips CORPORATE		1.F FE	1,310,595	1,100,000	1,184,565	1,106,319	.0	(35,044)	.0	.0	4.300	1.010	FA	17,869	47,300	05/09/2022	08/15/2028	1,123,650
20825C-BC-7	Conocophillips CORPORATE	C	1.F FE	46,465,949	35,605,000	31,956,052	45,346,377	.0	(319,663)	.0	.0	4.880	3.110	AO	433,936	1,735,744	05/09/2022	10/01/2047	36,472,872
20825C-BE-3	Conocophillips CORPORATE	LS	1.F FE	13,021,100	10,000,000	8,781,135	12,725,974	.0	(84,370)	.0	.0	4.850	3.130	FA	183,222	485,000	05/09/2022	08/15/2048	10,242,500
20826F-AC-0	CONOCOPHILLIPS CO CORPORATE		1.F FE	659,627	617,000	522,923	649,105	.0	(1,178)	.0	.0	4.300	3.900	MM	3,390	26,531	04/27/2015	11/15/2044	630,266
20826F-AR-7	CONOCOPHILLIPS CO CORPORATE	C	1.F FE	12,642,400	10,000,000	10,374,437	12,195,292	.0	(69,784)	.0	.0	5.950	4.290	MS	175,194	595,000	09/18/2018	03/15/2046	10,297,500
20826F-AV-8	CONOCOPHILLIPS CO CORPORATE	C	1.F FE	10,608,811	14,720,000	10,849,822	10,642,132	.0	33,320	.0	.0	3.800	5.890	MS	164,700	246,715	11/06/2025	03/15/2052	14,999,680
20826F-BD-7	CONOCOPHILLIPS CO CORPORATE		1.F FE	3,661,528	3,769,000	2,744,675	3,665,165	.0	1,212	.0	.0	4.030	4.170	MS	44,668	151,702	10/04/2022	03/15/2062	3,844,851
20826F-BG-0	CONOCOPHILLIPS CO CORPORATE		1.F FE	2,186,071	2,185,000	2,110,933	2,186,034	.0	(19)	.0	.0	5.550	5.550	MS	35,707	121,268	07/09/2024	03/15/2054	2,245,634
20826F-BH-8	CONOCOPHILLIPS CO CORPORATE		1.F FE	10,580,224	10,778,000	10,465,456	10,583,507	.0	1,402	.0	.0	5.700	5.820	MS	180,891	614,346	09/06/2023	09/15/2063	11,085,173
20826F-BN-5	CONOCOPHILLIPS CO CORPORATE		1.F FE	6,943,898	7,335,000	7,080,355	6,947,390	.0	3,492	.0	.0	5.650	6.000	JJ	191,097	253,261	02/12/2025	01/15/2065	7,542,214
209111-EF-6	CON EDISON CO OF NY INC CORPORATE		1.G FE	4,632,389	4,350,000	4,563,533	4,485,216	.0	(13,748)	.0	.0	5.700	5.210	FA	103,313	247,950	01/06/2012	02/01/2034	.0
209111-EL-3	CON EDISON CO OF NY INC CORPORATE		1.G FE	8,525,845	8,500,000	9,055,834	8,513,152	.0	(982)	.0	.0	5.850	5.830	MS	497,250	.0	03/06/2006	03/15/2036	8,748,625
209111-EM-1	CON EDISON CO OF NY INC CORPORATE	C	1.G FE	3,064,830	3,000,000	3,295,533	3,037,634	.0	(2,527)	.0	.0	6.200	6.040	JD	8,267	186,000	07/17/2009	06/15/2036	.0
209111-EQ-2	CON EDISON CO OF NY INC CORPORATE		1.G FE	7,777,186	6,000,000	6,269,112	7,367,560	.0	(103,131)	.0	.0	5.700	3.210	JD	28,500	342,000	10/27/2021	12/01/2036	6,171,000
209111-FA-6	CON EDISON CO OF NY INC CORPORATE	C	1.G FE	2,352,620	2,000,000	2,089,771	2,232,624	.0	(11,135)	.0	.0	5.700	4.590	JD	114,000	114,000	08/23/2011	06/15/2040	.0
209111-GK-3	CON EDISON CO OF NY INC CORPORATE	M	1.G FE	18,331,149	18,460,000	18,482,969	18,332,788	.0	1,736	.0	.0	5.700	5.750	MM	134,450	1,052,220	05/06/2024	05/15/2054	18,986,110
21036P-AZ-1	CONSTELLATION BRANDS INC CORPORATE		2.B FE	7,268,842	6,275,000	4,936,383	7,155,033	.0	(27,890)	.0	.0	4.100	3.200	FA	97,193	257,275	09/14/2021	02/15/2048	6,403,638
21036P-BD-9	CONSTELLATION BRANDS INC CORPORATE	LS	2.B FE	11,533,050	10,000,000	9,273,369	11,331,031	.0	(34,800)	.0	.0	5.250	4.320	MM	67,083	525,000	06/26/2019	11/15/2048	10,262,500
21036P-BF-4	CONSTELLATION BRANDS INC CORPORATE		2.B FE	2,589,325	2,500,000	2,353,956	2,546,221	.0	(10,646)	.0	.0	2.880	2.400	MM	11,979	71,875	10/15/2021	05/01/2030	2,535,938
21036P-BG-2	CONSTELLATION BRANDS INC CORPORATE		2.B FE	1,487,380	2,010,000	1,465,610	1,488,863	.0	1,483	.0	.0	3.750	5.740	MM	.0	.0	10/31/2025	05/01/2050	2,047,688
21036P-BH-0	CONSTELLATION BRANDS INC CORPORATE	LS	2.B FE	3,275,360	3,290,000	2,921,049	3,281,400	.0	1,423	.0	.0	2.250	2.300	FA	30,844	74,025	07/21/2021	08/01/2031	3,327,013
210371-AF-7	CONSTELLATION ENERGY GROUP NOTES	C	2.B FE	17,274,874	15,097,000	17,													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
210518-CY-0	Consumers Energy Company CORPORATE	C	1 F FE	15,112,807	14,177,000	11,536,270	14,918,885	.0	(27,739)	.0	.0	4.100	3.710	MM	74,272	581,257	04/16/2020	11/15/2045	14,467,629
210518-CZ-7	Consumers Energy Company CORPORATE	C	1 E FE	2,914,602	3,376,000	2,447,260	3,002,912	.0	11,405	.0	.0	3.250	4.050	FA	41,450	109,720	12/12/2016	08/15/2046	3,430,860
210518-DA-1	Consumers Energy Company CORPORATE	C	1 F FE	2,142,079	2,100,000	1,677,216	2,134,228	.0	(1,045)	.0	.0	3.950	3.840	JJ	38,249	82,950	07/06/2017	07/15/2047	2,141,475
210518-DB-9	Consumers Energy Company CORPORATE	M	1 E FE	7,851,012	7,850,000	6,350,264	7,782,727	.0	(6,579)	.0	.0	4.050	4.050	MM	40,624	317,925	05/07/2025	05/15/2048	8,008,963
210518-DD-5	Consumers Energy Company CORPORATE	C	1 E FE	8,110,127	6,666,000	5,565,216	7,954,892	.0	(38,226)	.0	.0	4.350	3.150	AO	61,216	289,971	01/27/2022	04/15/2049	6,810,986
210518-DE-3	Consumers Energy Company CORPORATE	C	1 E FE	11,410,560	9,559,000	7,202,055	11,158,941	.0	(47,523)	.0	.0	3.750	2.780	FA	135,419	358,463	09/15/2020	02/15/2050	9,738,231
210518-DF-0	Consumers Energy Company CORPORATE	C	1 E FE	501,660	500,000	334,931	501,430	.0	(40)	.0	.0	3.100	3.080	FA	5,856	15,500	10/30/2019	08/15/2050	507,750
210518-DH-6	Consumers Energy Company CORPORATE	C	1 F FE	20,069,277	18,200,000	13,156,037	19,818,795	.0	(46,366)	.0	.0	3.500	2.980	FA	265,417	637,000	04/15/2020	08/01/2051	18,518,500
210518-DN-3	Consumers Energy Company CORPORATE	LS	1 F FE	3,677,908	3,681,000	2,279,487	3,678,153	.0	71	.0	.0	2.650	2.650	FA	36,851	97,547	08/02/2021	08/15/2052	3,729,773
210518-HH-6	Consumers Energy Company Sr. Secured		1 E	17,600,000	17,600,000	17,892,021	17,600,000	.0	.0	.0	.0	5.380	5.380	MM	120,990	946,880	05/30/2023	05/15/2037	18,073,440
21246H-AR-7	Convenience Store Investments Senior Sec	2 B PL		1,388,363	1,388,363	1,319,052	1,388,363	.0	.0	.0	.0	3.690	3.710	FMAN	5,265	51,231	04/22/2013	05/24/2033	.0
21246H-AT-3	Convenience Store Investments Senior Not	2 B PL		4,258,710	4,174,930	4,041,323	4,215,513	.0	(4,625)	.0	.0	4.360	4.130	FMAN	18,708	182,027	03/15/2016	02/24/2034	56,388
21620H-AA-0	Cook Medical Holdings LLC Senior Secured		3 A Z	6,979,265	7,690,000	7,491,341	7,274,982	.0	124,279	.0	.0	3.920	5.960	JAJO	74,525	301,448	07/01/2023	07/02/2030	1,941,341
21871X-AH-2	COREBRIDGE FINANCIAL INC CORPORATE	LS	2 A FE	4,525,300	5,000,000	4,752,979	4,642,118	.0	47,104	.0	.0	3.900	5.260	AO	46,583	195,000	05/31/2023	04/05/2032	5,097,500
21871X-AK-5	COREBRIDGE FINANCIAL INC CORPORATE		2 A FE	1,595,496	2,189,000	1,871,934	1,633,070	.0	17,949	.0	.0	4.350	6.990	AO	22,747	95,222	10/20/2023	04/05/2042	2,236,611
21871X-AM-1	COREBRIDGE FINANCIAL INC CORPORATE	LS	2 A FE	24,654,231	29,374,000	23,883,532	24,749,531	.0	76,638	.0	.0	4.400	5.540	AO	308,753	1,292,456	10/21/2024	04/05/2052	30,020,228
21871X-AS-8	COREBRIDGE FINANCIAL INC CORPORATE	LS	2 A FE	4,995,696	4,800,000	5,023,183	4,971,949	.0	(17,641)	.0	.0	5.750	5.180	JJ	127,267	276,000	08/16/2024	01/15/2034	4,938,000
21887*-AB-0	Nexus Regulated Utilities Inc. Sr. Secur		1 G PL	14,100,000	14,100,000	12,113,697	14,100,000	.0	.0	.0	.0	3.350	3.350	MM	45,923	472,350	05/26/2020	05/26/2035	14,336,175
21931H-AB-2	Corning Energy Corporation Sr. Secured	2 C PL		10,000,000	10,000,000	10,306,079	10,000,000	.0	.0	.0	.0	6.370	6.370	MS	192,869	637,000	09/12/2024	09/12/2036	10,318,500
22160K-AM-7	COSTCO WHOLESALE CORP CORPORATE		1 C FE	11,363,013	11,957,000	11,873,289	11,846,737	.0	76,251	.0	.0	3.000	3.690	MM	42,846	358,710	12/06/2018	05/18/2027	12,136,355
22211H-AA-3	Coughlan Companies, Inc. Senior Secured		4 B YE	414,338	414,338	414,205	414,338	.0	.0	.0	.0	6.850	6.910	MJSD	79	28,382	07/31/2019	07/31/2026	324,859
224044-AN-7	COX COMMUNICATIONS INC CORPORATE		2 B FE	764,664	723,000	761,498	730,840	.0	(2,730)	.0	.0	6.800	6.340	FA	20,485	49,164	10/07/2003	08/01/2028	747,582
224044-BT-3	COX COMMUNICATIONS INC CORPORATE	M	2 B FE	6,982,570	7,000,000	7,287,153	6,987,913	.0	568	.0	.0	6.950	6.970	JD	40,542	486,500	05/29/2008	06/01/2038	.0
224044-BY-2	COX COMMUNICATIONS INC CORPORATE		2 B FE	7,223,477	8,500,000	6,771,729	7,474,450	.0	32,397	.0	.0	4.700	5.800	JD	17,756	399,500	04/02/2013	12/15/2042	3,582,250
224044-CC-9	COX COMMUNICATIONS INC CORPORATE	LS	2 B FE	12,040,802	14,800,000	11,456,137	12,578,284	.0	67,538	.0	.0	4.500	5.860	JD	1,850	666,000	06/06/2013	06/30/2043	7,464,250
224044-CF-2	COX COMMUNICATIONS INC CORPORATE		2 B FE	1,894,226	2,085,000	1,945,381	1,906,887	.0	12,661	.0	.0	4.800	6.040	FA	41,700	50,040	02/12/2025	02/01/2035	2,135,040
224044-CL-9	COX COMMUNICATIONS INC CORPORATE		2 B FE	829,765	910,000	796,605	863,648	.0	8,959	.0	.0	1.800	2.960	AO	4,095	16,380	01/18/2022	10/01/2030	918,190
224044-CM-7	COX COMMUNICATIONS INC CORPORATE		2 B FE	42,210,004	52,085,000	29,116,755	42,670,902	.0	171,174	.0	.0	2.950	4.020	AO	384,127	1,536,508	05/16/2024	10/01/2050	52,853,254
224044-CN-5	COX COMMUNICATIONS INC CORPORATE		2 B FE	2,130,055	2,130,000	1,897,640	2,129,929	.0	(35)	.0	.0	2.600	2.600	JD	2,461	55,380	06/21/2021	06/15/2031	2,157,690
224044-CP-0	COX COMMUNICATIONS INC CORPORATE		2 B FE	83,361,877	86,410,000	53,190,466	83,377,109	.0	33,715	.0	.0	3.600	3.780	JD	138,256	3,110,760	02/12/2025	06/15/2051	87,965,380
224044-CT-2	COX COMMUNICATIONS INC CORPORATE	LS	2 B FE	62,488,543	62,890,000	53,795,427	62,493,675	.0	5,416	.0	.0	5.800	5.850	JD	162,116	3,647,620	04/04/2024	12/15/2053	64,713,810
224044-CV-7	COX COMMUNICATIONS INC CORPORATE		2 B FE	484,319	483,000	422,957	484,270	.0	(9)	.0	.0	5.950	5.930	MS	9,580	29,617	08/27/2024	09/01/2054	497,369
22704*-AB-9	Croda, Inc. Senior Unsecured Note		1 G PL	1,000,000	1,000,000	968,522	1,000,000	.0	.0	.0	.0	3.700	3.700	JD	2,569	37,000	06/06/2019	06/06/2029	1,018,500
23157H-AL-3	Curtiss-Wright Corp. Sr. Unsecured	2 A PL		23,420,000	23,420,000	21,032,017	23,420,000	.0	.0	.0	.0	3.200	3.200	FA	287,285	749,440	08/13/2020	08/13/2032	23,794,720
232806-B*-9	CYPRESS SEMICONDUCTOR CO Sr. Unsecured		2 A FE	18,900,000	18,900,000	16,532,020	18,900,000	.0	.0	.0	.0	3.270	3.270	JD	25,751	618,030	06/16/2021	06/16/2033	19,209,015
23311R-AA-4	DCP MIDSTREAM LP CORPORATE		2 B FE	10,274,700	10,000,000	10,915,041	10,169,406	.0	(9,467)	.0	.0	6.750	6.540	MS	198,750	675,000	10/18/2007	09/15/2037	10,337,500
23338V-AA-4	DTE ELECTRIC CO CORPORATE	RA	1 F FE	18,316,417	18,535,000	15,471,244	18,371,989	.0	6,237	.0	.0	4.000	4.070	AO	185,350	741,400	06/10/2015	04/01/2043	14,489,100
23338V-AD-8	DTE ELECTRIC CO CORPORATE	C	1 E FE	2,036,060	2,000,000	1,709,693	2,027,616	.0	(1,011)	.0	.0	4.300	4.190	JJ	43,000	86,000	12/15/2015	07/01/2044	2,043,000
23338V-AE-6	DTE ELECTRIC CO CORPORATE	C	1 E FE	22,145,623	23,745,000	18,625,518	22,504,313	.0	40,938	.0	.0	3.700	4.090	MS	258,689	878,565	06/13/2019	03/15/2045	22,147,283
23338V-AF-3	DTE ELECTRIC CO CORPORATE	C	1 E FE	21,149,792	20,291,000	15,636,318	21,015,604	.0	(26,230)	.0	.0	3.700	3.450	JD	62,564	750,767	09/30/2020	06/01/2046	20,666,384
23338V-AG-1	DTE ELECTRIC CO CORPORATE	C	1 E FE	15,534,928	14,085,000	10,838,506	15,309,826	.0	(41,294)	.0	.0	3.750	3.170	FA	199,537	528,188	04/16/2020	08/15/2047	14,349,094
23338V-AH-9	DTE ELECTRIC CO CORPORATE	C	1 E FE	26,696,043	25,099,000	20,432,373	26,471,409	.0	(44,463)	.0	.0	4.050	3.670	MM	129,887	1,016,510	12/01/2020	05/15/2048	25,607,255
23338V-AJ-5	DTE ELECTRIC CO CORPORATE	C	1 E FE	41,005,396	38,614,000	30,516,985	40,662,745	.0	(62,363)	.0	.0	3.950	3.590	MS	508,418	1,525,253	02/06/2020	03/01/2049	39,376,627
23338V-AL-0	DTE ELECTRIC CO CORPORATE		1 F FE	14,888,183	13,952,000	9,217,717	14,759,820	.0	(24,419)	.0	.0	2.950	2.620	MS	137,195	411,584	10/13/2020	03/01/2050	14,157,792
23338V-AM-8	DTE ELECTRIC CO CORPOR																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
235825-AF-3	Dana Holding Corp CORPORATE		3 C FE	2,021,250	2,100,000	2,098,255	2,070,376	0	14,413	0	0	5.380	6.180	MN	14,423	112,875	04/18/2022	11/15/2027	2,156,438
235825-AG-1	Dana Holding Corp CORPORATE		3 C FE	1,614,375	1,500,000	1,498,868	1,500,000	0	(9,655)	0	0	5.630	5.630	JD	3,750	84,375	09/21/2021	06/15/2028	1,542,188
235851-AR-3	DANAHER CORP CORPORATE	M	1 F FE	20,778,111	20,590,000	18,010,965	20,739,631	0	(5,497)	0	0	4.380	4.320	MS	265,239	900,813	11/16/2017	09/15/2045	4,945,875
235851-AW-2	DANAHER CORP CORPORATE		1 F FE	20,950,752	21,434,000	13,534,346	20,968,420	0	5,979	0	0	2.800	2.910	JD	35,009	590,492	09/25/2025	12/10/2051	21,734,076
237450-AA-2	DARTMOUTH-HITCH HEALTH CORPORATE	LS	1 F FE	5,007,183	5,070,000	3,958,556	5,015,718	0	1,406	0	0	4.180	4.250	FA	88,260	211,825	03/18/2019	08/01/2048	5,175,912
23852P-A#-2	The Davey Tree Expert Company Senior Uns	LS	2 C	600,000	600,000	592,289	600,000	0	0	0	0	4.000	4.000	MS	6,667	24,000	02/05/2019	09/21/2028	204,000
23852P-B#-3	The Davey Tree Expert Company Sr. Unsecu		2 B Z	22,102,533	22,103,896	22,291,801	22,102,586	0	53	0	0	5.190	5.230	MJSD	28,680	286,798	09/22/2025	09/22/2030	22,390,694
23918K-AS-7	DAVITA HEALTHCARE PARTNERS INC CORPORATE	LS	3 C FE	2,248,563	2,325,000	2,262,474	2,280,258	0	8,794	0	0	4.630	5.120	JD	8,961	107,531	03/01/2022	06/01/2030	2,378,766
23918K-AT-5	DAVITA HEALTHCARE PARTNERS INC CORPORATE	LS	3 C FE	2,531,625	3,300,000	3,048,885	2,765,706	0	82,430	0	0	3.750	7.630	FA	46,750	123,750	12/15/2022	02/15/2031	3,361,875
239753-DJ-2	DAYTON HUDSON CORP DEBENTURES		1 F FE	12,207,800	11,000,000	11,570,791	11,172,535	0	(79,020)	0	0	6.750	5.910	JJ	371,250	742,500	09/23/2002	01/01/2028	0
239753-DL-7	DAYTON HUDSON CORP TARGET CORPORATION	LS	1 F FE	4,026,583	3,850,000	4,088,317	3,883,410	0	(11,662)	0	0	6.650	6.280	FA	106,677	256,025	05/24/2004	08/01/2028	3,978,013
24001#-AA-3	Dayton Power & Light Co Sr. Secured		2 A YE	86,265,000	86,265,000	66,205,297	86,265,000	0	0	0	0	3.200	3.200	JJ	1,157,868	2,760,480	07/31/2020	07/31/2040	87,645,240
240019-BV-0	Dayton Power & Light Co CORPORATE		2 A FE	26,571,444	25,930,000	19,363,348	26,492,059	0	(15,272)	0	0	3.950	3.810	JD	45,522	1,024,235	04/15/2020	06/15/2049	26,442,118
244199-BA-2	DEERE & CO NOTES	C	1 F FE	13,452,147	13,052,000	14,839,015	13,189,141	0	(22,431)	0	0	7.130	6.870	MS	304,819	929,955	05/17/2006	03/03/2031	5,178,125
244199-BF-1	DEERE & CO CORPORATE	LS	1 F FE	3,022,825	3,250,000	2,803,404	3,088,241	0	6,635	0	0	3.900	4.330	JD	7,746	126,750	07/19/2013	06/09/2042	0
244199-BG-9	DEERE & CO CORPORATE	M	1 E FE	17,172,357	18,813,000	12,646,333	17,278,221	0	30,744	0	0	2.880	3.360	MS	171,277	498,036	10/09/2025	09/07/2049	19,083,437
244199-BK-0	DEERE & CO CORPORATE	M	1 E FE	19,895,695	17,613,000	13,829,236	19,622,113	0	(56,795)	0	0	3.750	3.070	AO	139,436	660,488	05/04/2021	04/15/2050	17,943,244
244199-BM-6	DEERE & CO CORPORATE	M	1 E FE	58,785,063	56,836,000	58,979,174	58,768,640	0	(16,423)	0	0	5.700	5.460	JJ	1,457,843	1,313,755	08/20/2025	01/19/2055	58,455,826
24422E-JY-3	JOHN DEERE CAPITAL CORP CORPORATE		1 F FE	5,595,632	5,600,000	5,388,567	5,598,263	0	447	0	0	2.800	2.810	JJ	70,996	156,800	07/15/2019	07/18/2029	5,678,400
24422E-WE-5	JOHN DEERE CAPITAL CORP CORPORATE	C	1 E FE	9,287,352	9,300,000	9,131,888	9,293,359	0	1,785	0	0	3.350	3.370	AO	63,175	311,550	04/12/2022	04/18/2029	9,455,775
246688-AF-2	DELHAIZE AMERICA INC NT COMPANY GUARNT	LS	2 A FE	24,983,425	22,649,000	26,899,942	24,116,829	0	(234,244)	0	0	9.000	7.440	AO	430,331	2,038,410	04/17/2023	04/15/2031	19,574,940
247109-BR-1	DELMARVA PIWR & LIGHT CO CORPORATE	LS	1 F FE	2,763,523	2,660,000	2,226,437	2,734,976	0	(3,529)	0	0	4.000	3.760	JD	8,867	106,400	07/11/2016	06/01/2042	1,127,100
247109-BT-7	DELMARVA PIWR & LIGHT CO CORPORATE	C	1 F FE	9,023,614	8,586,000	7,282,946	8,923,209	0	(12,293)	0	0	4.150	3.850	MN	45,530	356,319	12/05/2016	05/15/2045	8,764,160
24715#-AT-1	Deloitte LLP Sr. Unsecured		1 F	14,358,286	14,000,000	13,779,681	14,090,344	0	(64,911)	0	0	3.460	2.970	MN	72,660	484,400	09/01/2021	05/07/2027	14,242,200
24715#-AZ-7	Deloitte LLP Sr. Unsecured		1 F	35,000,000	35,000,000	34,451,672	35,000,000	0	0	0	0	5.320	5.320	MN	160,339	1,862,000	05/31/2023	05/30/2038	35,931,000
24715#-BA-1	Deloitte LLP Sr. Unsecured		1 F	8,700,000	8,700,000	8,429,676	8,700,000	0	0	0	0	5.600	5.600	MN	41,953	487,200	05/31/2023	05/30/2043	8,943,600
24715#-BG-8	Deloitte LLP Sr. Unsecured		1 F	8,900,000	8,900,000	9,019,781	8,900,000	0	0	0	0	5.790	5.790	JJ	216,144	257,655	01/30/2025	01/30/2040	9,157,655
24715#-BH-6	Deloitte LLP Sr. Unsecured		1 F	11,400,000	11,400,000	11,312,365	11,400,000	0	0	0	0	5.970	5.970	JJ	285,466	340,290	01/30/2025	01/30/2045	11,740,290
24780#-AC-8	Delta States Utilities LA Hold Sr. Secur		3 B Z	1,200,000	1,200,000	1,365,217	1,200,000	0	0	0	0	8.660	8.760	MJSD	289	51,960	06/30/2025	07/01/2032	1,200,289
24781*-AC-9	Delta States Utilities NO Hldg Sr. Secur		3 B Z	1,446,285	1,446,285	1,645,410	1,446,285	0	0	0	0	8.660	8.760	MJSD	348	62,624	06/30/2025	07/01/2032	1,446,633
24782#-AA-8	Delta Utilities Holdco, LLC Sr. Secured		2 B PL	11,980,000	11,980,000	12,773,252	11,980,000	0	0	0	0	6.650	6.650	MJSD	2,213	601,928	03/28/2025	03/31/2035	12,183,593
24906P-A#-6	Dentsply Sirona Inc. Senior Unsecured		2 C	5,000,000	5,513,850	5,461,170	5,513,850	0	0	0	652,347	2.250	2.250	FA	46,868	117,362	08/15/2016	08/15/2026	5,056,250
24906P-C#-6	Dentsply Sirona Inc. Senior Unsecured		2 C	3,362,100	3,523,350	3,360,737	3,523,350	0	0	0	416,850	1.310	1.310	AO	8,205	45,203	10/27/2016	10/27/2027	3,384,122
24906P-D#-3	Dentsply Sirona Inc. Senior Unsecured		2 C	3,132,770	3,283,021	2,893,311	3,283,021	0	0	0	388,417	1.580	1.580	AO	9,222	50,801	10/27/2016	10/27/2030	3,157,519
24906P-D*-7	Dentsply Sirona Inc. Senior Unsecured		2 C	2,241,400	2,348,900	2,123,672	2,348,900	0	0	0	277,900	1.500	1.500	AO	6,264	34,506	10/27/2016	10/27/2029	2,258,211
24906P-E#-4	Dentsply Sirona Inc. Senior Unsecured		2 C	7,844,900	8,221,150	7,074,173	8,221,150	0	0	0	972,650	1.650	1.650	AO	24,115	132,848	10/27/2016	10/27/2031	7,909,620
250847-EA-4	DTE Electric Company CORPORATE		1 F FE	941,689	857,000	898,641	907,715	0	(3,106)	0	0	5.700	5.030	AO	12,212	48,849	10/26/2010	10/01/2037	881,425
250847-EB-2	DTE Electric Company CORPORATE	C	1 F FE	4,546,544	4,549,000	5,123,164	4,547,305	0	88	0	0	6.630	6.630	JD	25,114	301,371	05/17/2006	06/01/2036	3,099,375
250847-EH-9	DTE Electric Company CORPORATE		1 F FE	11,122,856	11,208,000	9,933,390	11,150,223	0	2,329	0	0	4.500	4.550	MS	168,120	504,360	04/01/2016	09/01/2041	417,180
250847-EK-2	DTE Electric Company CORPORATE	M	1 F FE	19,490,908	19,774,000	16,298,080	19,566,012	0	7,692	0	0	3.950	4.030	JD	781,073	1,031,714	05/23/2017	06/15/2042	5,567,835
251799-AA-0	DEVON ENERGY CORP NT DEBENTURES	LS	2 B	14,582,490	12,000,000	14,009,526	13,026,061	0	(129,700)	0	0	7.950	6.280	AO	201,400	954,000	02/15/2007	04/15/2032	2,769,894
25179S-AD-2	DEVON FINANCING CORP ULC COMPANY GUARNT	LS	2 B FE	23,946,154	19,978,000	23,113,370	21,446,522	0	(206,582)	0	0	7.880	6.330	MS	397,687	1,573,268	08/24/2006	09/30/2031	7,275,625
25239*-AD-2	DeZurik, Inc. Senior Secured		4 A	1,000,000	1,000,000	1,003,172	1,000,000	0	0	0	0	6.650	6.700	MJSD	185	66,500	05/29/2020	12/31/2026	254,156
25239*-AE-0	DeZurik, Inc. Sr. Secured		4 A	18,820,000	18,820,000	18,595,880	18,820,000	0	0	0	0	5.450	5.490	MJSD	2,849	1,025,690	12/31/2020	12/31/2028	2,384,5

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
254687-DZ-6	WALT DISNEY COMPANY CORPORATE		1.F FE	1,307,560	1,000,000	1,124,042	1,202,145	.0	(18,874)	.0	.0	6.200	3.550	JD	2,756	62,000	11/26/2019	12/15/2034	1,031,000
254687-EB-8	WALT DISNEY COMPANY CORPORATE	M.	1.F FE	1,561,692	1,425,000	1,610,921	1,553,259	.0	(8,433)	.0	.0	6.400	5.230	JD	4,053	91,200	02/12/2025	12/15/2035	1,470,600
254687-EH-5	WALT DISNEY COMPANY CORPORATE	C.	1.F FE	8,403,239	6,065,000	6,938,721	7,774,620	.0	(112,910)	.0	.0	6.650	3.700	MN	51,536	403,323	11/26/2019	11/15/2037	6,266,661
254687-ER-3	WALT DISNEY COMPANY CORPORATE		1.F FE	11,980,530	9,000,000	9,802,800	11,354,487	.0	(112,941)	.0	.0	6.150	3.850	FA	209,100	553,500	11/26/2019	02/15/2041	9,276,750
254687-EZ-5	WALT DISNEY COMPANY CORPORATE	M.	1.F FE	21,180,146	13,026,000	16,528,236	19,928,744	.0	(225,860)	.0	.0	7.750	3.900	JD	84,126	1,009,515	11/26/2019	12/01/2045	13,530,758
254687-FD-3	WALT DISNEY COMPANY CORPORATE		1.F FE	64,218,548	33,072,000	42,577,874	63,768,672	.0	(81,103)	.0	.0	7.900	3.970	JD	217,724	2,612,688	11/26/2019	12/01/2095	34,378,344
25468P-BW-5	WALT DISNEY CO SENIOR NOTES	M.	1.F FE	15,967,300	15,000,000	17,095,650	15,371,466	.0	(48,379)	.0	.0	7.000	6.500	MS	350,000	1,050,000	08/17/2004	03/01/2032	.0
25468P-CP-9	WALT DISNEY CO CORPORATE	C.	1.F FE	3,598,520	3,630,000	3,257,082	3,608,444	.0	497	.0	.0	4.380	4.420	FA	59,555	158,813	04/01/2016	08/16/2041	1,250,775
25468P-CR-5	WALT DISNEY CO CORPORATE	C.	1.F FE	423,317	415,000	364,079	421,051	.0	(268)	.0	.0	4.130	4.000	JD	1,427	17,119	12/17/2015	12/01/2041	423,559
25468P-CX-2	WALT DISNEY CO CORPORATE	M.	1.F FE	20,769,838	22,399,000	18,214,937	21,224,590	.0	46,277	.0	.0	3.700	4.130	JD	69,064	828,763	11/19/2013	12/01/2042	2,851,800
25468P-DB-9	WALT DISNEY CO CORPORATE	C.	1.F FE	9,533,557	9,061,000	7,628,308	9,421,957	.0	(13,398)	.0	.0	4.130	3.820	JD	31,147	373,766	03/23/2016	06/01/2044	9,247,883
25470D-BU-2	DISCOVERY COMMUNICATIONS LLC CORPORATE		3.B FE	3,154,401	2,500,000	1,687,670	3,145,119	.0	(9,282)	.0	.0	5.300	3.630	MN	16,931	66,250	06/30/2025	05/15/2049	2,566,250
256677-AG-0	DOLLAR GENERAL CORP CORPORATE	LS.	2.B FE	10,804,967	10,104,000	9,774,701	10,447,755	.0	(81,679)	.0	.0	3.500	2.590	AO	86,445	353,640	03/15/2022	04/03/2030	10,280,820
25746U-AV-1	DOMINION ENERGY INC CORPORATE	C.	2.B FE	4,714,700	5,000,000	5,338,767	4,847,198	.0	11,453	.0	.0	5.950	6.390	JD	13,222	297,500	09/11/2006	06/15/2035	.0
25746U-BM-0	DOMINION ENERGY INC CORPORATE		2.B FE	1,629,695	1,655,000	1,530,094	1,637,342	.0	731	.0	.0	4.900	5.000	FA	33,790	81,095	08/02/2011	08/01/2041	1,695,548
25746U-CC-1	DOMINION ENERGY INC CORPORATE		2.B FE	1,172,891	1,065,000	936,632	1,146,959	.0	(2,934)	.0	.0	4.700	4.100	JD	4,171	50,055	04/27/2015	12/01/2044	1,090,028
25746U-DO-9	DOMINION ENERGY INC CORPORATE	LS.	2.B FE	1,673,397	1,965,000	1,694,722	1,677,133	.0	3,736	.0	.0	4.850	5.950	FA	36,003	95,303	02/12/2025	08/15/2052	2,012,651
260003-AK-4	DOVER CORP CORPORATE		2.A FE	26,795,269	20,803,000	20,963,766	24,720,379	.0	(193,769)	.0	.0	5.380	3.720	MS	372,720	1,118,161	10/31/2012	03/01/2041	18,418,030
260543-CE-1	DOW CHEMICAL CO/THE CORPORATE		2.B FE	2,946,827	2,266,000	2,056,980	2,833,960	.0	(28,275)	.0	.0	5.250	3.180	MN	15,201	118,965	11/01/2021	11/15/2041	2,325,483
260543-CG-6	DOW CHEMICAL CO/THE CORPORATE		2.B FE	22,278,420	22,858,000	18,157,265	22,446,371	.0	14,641	.0	.0	4.380	4.520	MN	127,783	1,000,038	10/14/2021	11/15/2042	19,723,209
260543-CL-5	DOW CHEMICAL CO/THE CORPORATE	LS.	2.B FE	1,241,630	1,000,000	808,809	1,208,948	.0	(8,393)	.0	.0	4.630	3.120	AO	46,250	11,563	11/30/2021	10/01/2044	1,023,125
260543-CR-2	DOW CHEMICAL CO/THE CORPORATE	LS.	2.B FE	4,835,652	4,880,000	4,302,606	4,814,628	.0	(205)	.0	.0	5.550	5.630	MN	23,322	270,840	02/12/2025	11/30/2048	5,015,420
260543-CV-3	DOW CHEMICAL CO/THE CORPORATE	LS.	2.B FE	25,887,296	25,118,000	19,770,704	25,811,897	.0	(16,885)	.0	.0	4.800	4.600	MN	154,057	1,205,664	04/13/2022	05/15/2049	25,720,832
260543-DD-2	DOW CHEMICAL CO/THE CORPORATE	LS.	2.B FE	49,232,585	48,061,000	31,104,985	49,079,488	.0	(33,366)	.0	.0	3.600	3.460	MN	221,081	1,730,196	03/28/2022	11/15/2050	48,926,098
260543-DG-5	DOW CHEMICAL CO/THE CORPORATE		2.B FE	1,994,760	2,000,000	2,123,026	1,995,655	68	438	.0	.0	6.300	6.340	MS	37,100	126,000	10/24/2022	03/15/2033	2,063,000
260543-DH-3	DOW CHEMICAL CO/THE CORPORATE	LS.	2.B FE	14,052,261	12,947,000	13,307,633	14,009,143	.0	(14,982)	.0	.0	6.900	6.260	MN	114,149	893,343	11/30/2022	05/15/2053	13,393,672
26078J-AE-0	DUPONT DE NEMOURS INC CORPORATE		2.A FE	546,519	543,000	545,484	546,216	.0	(183)	.0	.0	5.320	5.250	MN	3,691	28,882	05/31/2024	11/15/2038	557,441
26078J-AF-7	DUPONT DE NEMOURS INC CORPORATE		2.A FE	1,882,782	1,803,000	1,717,716	1,880,114	.0	(1,860)	.0	.0	5.420	5.090	MN	12,484	97,705	08/15/2024	11/15/2048	1,851,852
26138E-AT-6	KEURIG DR PEPPER INC CORPORATE	LS.	2.B FE	8,936,827	7,335,000	6,147,804	8,721,705	.0	(51,897)	.0	.0	4.500	3.180	MN	42,176	330,075	09/21/2021	11/15/2045	7,500,038
26138E-AU-3	KEURIG DR PEPPER INC CORPORATE	LS.	2.B FE	10,549,110	11,000,000	10,878,046	10,950,999	.0	67,231	.0	.0	2.550	3.190	MS	82,592	280,500	06/25/2019	09/15/2026	11,140,250
263901-AA-8	DUKE ENERGY INDIANA INC CORPORATE	C.	1.F FE	1,921,329	1,500,000	1,659,456	1,783,617	.0	(16,524)	.0	.0	6.350	4.380	FA	35,983	95,250	12/07/2015	08/15/2038	1,547,625
263901-AB-6	DUKE ENERGY INDIANA INC CORPORATE	C.	1.F FE	3,398,449	2,855,000	3,167,654	3,198,344	.0	(17,673)	.0	.0	6.450	5.180	AO	46,037	184,148	10/06/2009	04/01/2039	.0
26439X-AC-7	DOP MIDSTREAM LP NOTES	LS.	2.B FE	21,347,344	18,972,000	21,942,483	20,194,967	.0	(224,957)	.0	.0	8.130	6.470	FA	578,053	1,541,475	04/17/2030	08/16/2030	18,002,813
26441C-BN-4	DUKE ENERGY CORP CORPORATE	LS.	2.B FE	5,414,470	8,208,000	5,709,317	5,444,262	.0	29,792	.0	.0	3.500	6.130	JD	12,768	287,280	05/28/2025	06/15/2051	8,351,640
26441C-BU-8	DUKE ENERGY CORP CORPORATE		2.B FE	5,787,861	7,271,000	6,435,499	5,829,167	.0	19,594	.0	.0	5.000	6.590	FA	137,341	363,550	10/24/2023	08/15/2052	7,452,775
26441C-CA-1	DUKE ENERGY CORP CORPORATE		2.B FE	2,346,596	2,515,000	2,606,571	2,350,862	.0	2,036	.0	.0	6.100	6.620	MS	45,172	153,415	10/24/2023	09/15/2053	2,591,708
26441C-CK-9	DUKE ENERGY CORP CORPORATE		2.B FE	1,457,255	1,455,000	1,418,660	1,457,111	.0	(145)	.0	.0	5.700	5.690	MS	25,341	.0	09/11/2025	09/15/2055	1,496,468
26442C-AA-2	DUKE ENERGY CAROLINAS LLC CORPORATE		2.A FE	187,960	142,000	153,372	170,549	.0	(1,952)	.0	.0	6.100	3.900	JD	722	8,662	04/27/2015	06/01/2037	146,331
26442C-AB-0	DUKE ENERGY CAROLINAS LLC CORPORATE	RA.	1.F FE	17,718,390	15,635,000	16,872,962	16,914,872	.0	(75,935)	.0	.0	6.000	5.080	JJ	432,568	938,100	11/30/2015	01/15/2038	16,104,050
26442C-AE-4	DUKE ENERGY CAROLINAS LLC CORPORATE	M.	1.F FE	25,828,872	24,602,000	26,641,951	25,389,239	.0	(46,348)	.0	.0	6.050	5.670	AO	314,222	1,488,421	12/07/2015	04/15/2038	18,134,461
26442C-AM-6	DUKE ENERGY CAROLINAS LLC CORPORATE		1.F FE	6,517,420	6,500,000	5,732													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
26442R-AD-3	DUKE ENERGY PROGRESS INC CORPORATE		1.F FE	1,098,240	960,000	802,820	1,064,754	.0	(4,057)	.0	.0	4.150	3.350	JD	3,320	39,840	07/11/2016	12/01/2044	979,920
26442T-AE-7	DUKE UNIVERSITY CORPORATE		1.B FE	6,717,463	6,955,000	5,092,793	6,756,337	.0	6,264	.0	.0	3.300	3.490	AO	57,361	229,445	01/14/2019	10/01/2046	3,593,185
26442T-AG-2	DUKE UNIVERSITY CORPORATE		1.B FE	26,195,404	30,465,000	19,569,774	26,485,713	.0	89,980	.0	.0	2.760	3.520	AO	209,980	839,920	05/10/2023	10/01/2050	15,659,190
26442T-AH-0	DUKE UNIVERSITY CORPORATE		1.B FE	9,463,072	11,620,000	7,311,536	9,584,340	.0	36,360	.0	.0	2.830	3.830	AO	82,270	329,078	06/23/2022	10/01/2055	2,747,759
26442U-AB-0	DUKE ENERGY PROGRESS INC CORPORATE		1.F FE	9,949,300	10,000,000	8,339,898	9,959,903	.0	1,278	.0	.0	4.200	4.230	FA	158,667	420,000	08/10/2015	08/15/2045	10,210,000
26442U-AC-8	DUKE ENERGY PROGRESS INC CORPORATE		1.F FE	349,108	350,000	267,302	349,281	.0	22	.0	.0	3.700	3.710	AO	2,734	12,950	09/13/2016	10/15/2046	356,475
26443C-AA-1	DUKE UNIVERSITY HLTH SYS Corporate Publi	C.	1.D FE	26,267,435	26,470,000	21,369,618	26,297,725	.0	4,741	.0	.0	3.920	3.960	JD	86,469	1,037,624	03/18/2019	06/01/2047	26,988,812
26443T-AA-4	DUKE ENERGY INDIANA LLC CORPORATE		1.F FE	987,275	1,326,000	1,035,364	1,003,637	.0	7,682	.0	.0	3.750	5.760	MN	6,354	49,725	10/12/2023	05/15/2046	1,350,863
26443T-AF-3	DUKE ENERGY INDIANA LLC CORPORATE		1.F FE	9,063,019	9,082,000	9,286,568	9,062,427	.0	(592)	.0	.0	5.900	5.920	MN	68,468	267,919	05/12/2025	05/15/2055	9,349,919
26444H-AA-9	DUKE ENERGY CORP CORPORATE	C.	1.F FE	2,344,748	2,358,000	1,723,425	2,347,473	.0	341	.0	.0	3.400	3.430	AO	20,043	80,172	09/06/2016	10/01/2046	2,398,086
26444H-AR-2	DUKE ENERGY CORP CORPORATE	M.	1.F FE	15,781,875	14,505,000	15,565,492	15,749,584	.0	(18,989)	.0	.0	6.200	5.580	MN	114,912	899,310	04/04/2024	11/15/2053	14,954,655
26882P-AR-3	ERAC USA FINANCE COMPANY 144A		1.G FE	23,189,268	22,600,000	25,386,016	23,009,939	.0	(42,343)	.0	.0	6.700	6.390	JD	126,183	1,514,200	05/20/2021	06/01/2034	4,603,209
26882P-BE-1	ERAC USA FINANCE COMPANY CORPORATE	LS.	1.G FE	7,399,418	6,155,000	7,150,411	7,228,242	.0	(65,411)	.0	.0	7.000	5.020	AO	90,957	430,850	04/10/2023	10/15/2037	6,370,425
26884T-AN-2	ERAC USA FINANCE LLC CORPORATE		1.G FE	600,708	786,000	687,431	613,833	.0	4,437	.0	.0	4.500	6.520	FA	13,362	35,370	11/01/2022	02/15/2045	803,685
26884T-AS-1	ERAC USA FINANCE LLC CORPORATE		1.G FE	3,246,295	3,596,000	2,989,768	3,272,822	.0	5,479	.0	.0	4.200	4.880	MN	25,172	128,016	08/19/2025	11/01/2046	3,671,516
26884T-AW-2	ERAC USA FINANCE LLC CORPORATE	LS.	1.G FE	14,911,800	15,000,000	15,241,028	14,930,287	.0	7,594	.0	.0	4.900	4.980	MN	122,500	735,000	05/05/2023	05/01/2033	15,367,500
26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	M.	1.G FE	88,490,502	89,238,000	87,184,978	88,512,665	.0	11,015	.0	.0	5.400	5.460	MN	803,142	4,818,852	04/02/2024	05/01/2053	91,647,426
27004H-AA-5	Eagles Stadium Operator LLC Debt in Infr	LS.	1.G PL	2,331,512	2,331,512	2,286,765	2,331,512	.0	.0	.0	.0	4.580	4.580	JJ	49,239	106,783	10/01/2013	01/15/2039	.0
27409L-AE-3	Enbridge Gas Ohio CORPORATE	LS.	1.G FE	11,474,216	13,128,000	8,380,526	11,525,199	.0	28,420	.0	.0	3.000	3.690	JD	17,504	387,540	08/15/2025	06/15/2050	13,324,920
27636A-AA-0	EASTERN ENERGY GAS HOLDINGS LL CORPORATE		2.A FE	2,158,423	2,160,000	2,096,056	2,158,270	.0	53	.0	.0	5.650	5.660	AO	25,764	124,074	10/07/2024	10/15/2054	2,221,020
276480-AD-2	EASTERN GAS TRANSMISSION AND S CORPORATE		1.G FE	629,664	500,000	431,184	614,810	.0	(4,611)	.0	.0	4.600	2.970	JD	1,022	23,000	08/30/2022	12/15/2044	511,500
276480-AF-7	EASTERN GAS TRANSMISSION AND S CORPORATE	M.	1.G FE	28,866,077	22,573,000	20,049,675	28,091,962	.0	(240,121)	.0	.0	4.800	2.980	MN	180,584	1,083,504	08/30/2022	11/01/2043	23,114,752
277432-AD-2	EASTMAN CHEMICAL CO DEBENTURES		2.B FE	4,785,164	4,300,000	4,431,165	4,341,735	.0	(36,315)	.0	.0	7.600	6.650	FA	136,167	326,800	06/02/2004	02/01/2027	.0
277432-AW-0	EASTMAN CHEMICAL CO CORPORATE		2.B FE	1,090,386	1,100,000	1,110,097	1,096,724	.0	1,014	.0	.0	4.500	4.610	JD	4,125	49,500	10/30/2018	12/01/2028	1,124,750
278058-AW-2	Eaton Corporation DEBENTURES		1.G FE	5,982,650	5,000,000	5,640,399	5,254,416	.0	(56,690)	.0	.0	7.650	6.150	MN	48,875	382,500	10/09/2002	11/15/2029	5,191,250
278062-AF-1	EATON CORPORATION CORPORATE	C.	1.G FE	3,958,840	4,000,000	3,210,625	3,965,694	.0	976	.0	.0	3.920	3.970	MS	46,110	156,600	12/19/2017	09/15/2047	4,078,300
278062-AH-7	EATON CORPORATION CORPORATE		1.G FE	3,997,160	4,000,000	3,941,219	3,997,809	.0	232	.0	.0	4.150	4.160	MS	48,878	166,000	08/16/2022	03/15/2033	4,083,000
278062-AJ-3	EATON CORPORATION CORPORATE	M.	1.G FE	13,554,894	15,100,000	13,494,097	13,573,642	.0	18,748	.0	.0	4.700	5.420	FA	252,338	354,850	04/01/2025	08/23/2052	15,454,850
278865-AM-2	Ecolab Inc CORPORATE		1.G FE	1,522,903	1,394,000	1,428,712	1,486,944	.0	(3,855)	.0	.0	5.500	4.890	JD	4,898	76,670	04/16/2014	12/08/2041	.0
278865-BA-7	Ecolab Inc CORPORATE	C.	1.G FE	16,199,449	16,135,000	13,061,300	16,188,629	.0	(1,617)	.0	.0	3.950	3.930	JD	53,111	637,333	04/18/2018	12/01/2047	16,453,666
278865-BJ-8	Ecolab Inc CORPORATE	M.	1.G FE	29,388,522	29,898,000	18,035,287	29,427,589	.0	10,013	.0	.0	2.750	2.830	FA	303,755	822,195	12/10/2021	08/18/2055	30,309,098
278865-BM-1	Ecolab Inc CORPORATE	C.	1.G FE	8,448,454	8,480,000	7,486,221	8,460,240	.0	2,997	.0	.0	2.130	2.170	FA	75,083	180,200	12/20/2021	02/01/2032	8,570,100
278865-BN-9	Ecolab Inc CORPORATE	M.	1.G FE	11,251,344	18,393,000	11,410,560	11,296,147	.0	44,803	.0	.0	2.700	5.510	JD	22,072	248,306	09/09/2025	12/15/2051	18,641,306
283677-AX-0	El Paso Electric Company CORPORATE	C.	2.B FE	3,866,694	3,900,000	4,432,796	3,876,603	.0	1,102	.0	.0	7.500	7.570	MS	86,125	292,500	05/29/2008	03/15/2038	4,046,250
283677-AZ-5	El Paso Electric Company CORPORATE		2.B FE	19,914,660	18,000,000	15,913,716	19,495,238	.0	(52,172)	.0	.0	5.000	4.340	JD	75,000	900,000	05/25/2016	12/01/2044	18,450,000
28622H-AB-7	ELEVANCE HEALTH INC CORPORATE	LS.	2.A FE	23,127,849	23,135,000	23,249,624	23,128,516	.0	627	.0	.0	4.750	4.750	FA	415,145	1,098,913	01/31/2023	02/15/2033	23,684,456
28622H-AC-5	ELEVANCE HEALTH INC CORPORATE	LS.	2.A FE	16,133,561	16,903,000	15,302,102	16,153,805	.0	11,625	.0	.0	5.130	5.440	FA	327,261	866,279	10/29/2024	02/15/2053	17,336,139
286857-K8-5	Elizabethtown Gas Company Sr. Secured		1.F IF	4,500,000	4,500,000	4,623,451	4,500,000	.0	.0	.0	.0	6.100	6.100	AO	57,950	.0	10/15/2025	10/15/2055	4,637,250
28932M-AA-3	ELM ROAD GENERATING STATION SU CORP SINK		1.F FE	1,894,225	1,657,529	1,652,040	1,717,643	.0	(14,026)	.0	.0	5.210	3.460	FA	33,577	86,341	01/01/2013	02/11/2030	.0
291011-AQ-7	EMERSON ELEC CO NOTES	C.	1.F FE	6,883,450	7,000,000	7,636,278	6,953,492	.0	5,475	.0	.0	6.000	6.120	FA	158,667	420,000	08/14/2002	08/15/2032	.0
291011-BB-9	EMERSON ELEC CO CORPORATE	M.	1.F FE	7,824,924	6,440,000	7,057,362	7,343,882	.0	(48,448)	.0	.0	6.130	4.690	AO	83,273	394,450	04/16/2014	04/15/2039	.0
291011-BD-5	EMERSON ELEC CO CORPORATE	C.	1.F FE	3,965,987	3,450,000	3,529,514	3,783,861	.0	(17,914)	.0	.0	5.250	4.300	MN	23,144	181,125	07/08/2016	11/15/2039	461,813
291011-BM-5	EMERSON ELEC CO CORPORATE	C.	1.F FE	14,187,670	14,205,000	9,073,237	14,189,497	.0	422	.0	.0	2.750	2.760	AO	82,468	390,638	04/27/2020	10/15/2050	14,400,319
291011-BS-2	EMERSON ELEC CO CORPORATE	C.	1.F FE	27,044,449	44,225,000	28,238,967	27,244,081	.0	199,632	.0	.0	2.800	5.630	JD	34,397	1,238,300	05/12/2025	12/21/2051	44,844,150
29137*-AK-1	Emkay, Inc. Senior Secured Note		2.B	5,000,000	5,000,000	4													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29248H-AB-9	EMPOWER FINANCE 2020 LP CORPORATE		1.F FE	25,743,996	25,720,000	22,911,497	25,731,927	.0	(2,342)	.0	.0	1.780	1.770	MS	131,961	456,787	09/24/2020	03/17/2031	25,948,394
29248H-AC-7	EMPOWER FINANCE 2020 LP CORPORATE	LS	1.F FE	65,897,167	64,375,000	41,581,223	65,718,650	.0	(35,783)	.0	.0	3.080	2.960	MS	571,865	1,979,531	10/01/2020	09/17/2051	65,364,766
292505-AD-6	ENCANA CORPORATION CORP		2.C FE	3,295,456	3,000,000	3,227,331	3,143,975	.0	(12,589)	.0	.0	6.500	5.780	FA	73,667	195,000	09/12/2007	08/15/2034	.0
29250R-AP-1	ENBRIDGE ENERGY PARTNERS CORPORATE		2.A FE	11,078,280	9,000,000	10,603,951	10,338,797	.0	(73,126)	.0	.0	7.500	5.790	AO	142,500	675,000	07/25/2011	04/15/2038	.0
29250R-AX-4	ENBRIDGE ENERGY PARTNERS CORPORATE		2.A FE	5,123,016	3,760,000	4,368,674	4,921,693	.0	(35,666)	.0	.0	7.380	4.880	AO	58,541	277,300	06/26/2020	10/15/2045	3,898,650
29252B-AA-7	Enbridge Pipelines LLC Senior Note		1.G PL	5,058,889	5,073,728	4,652,297	5,059,925	.0	(180)	.0	.0	3.980	4.020	JD	561	201,934	02/28/2019	06/30/2040	121,990
29273R-AJ-8	ENERGY TRANSFER PARTNERS LP CORPORATE	C	2.B FE	6,535,888	6,010,000	6,971,148	6,367,337	.0	(18,773)	.0	.0	7.500	6.770	JJ	225,375	450,750	04/27/2015	07/01/2038	1,359,125
29273R-AZ-2	ENERGY TRANSFER PARTNERS LP CORPORATE		2.B FE	1,141,458	1,022,000	1,002,663	1,113,959	.0	(3,249)	.0	.0	5.950	5.160	AO	15,202	60,809	04/27/2015	10/01/2043	.0
29273R-BC-2	ENERGY TRANSFER PARTNERS LP		2.B FE	12,492,450	10,350,000	11,676,623	11,039,552	.0	(164,950)	.0	.0	8.250	6.170	MN	109,106	853,875	12/16/2013	11/15/2029	6,221,469
29273R-BF-5	ENERGY TRANSFER PARTNERS LP CORPORATE		2.B FE	1,574,520	2,000,000	1,776,374	1,602,515	.0	9,549	.0	.0	5.150	7.050	MS	30,328	103,000	11/02/2022	03/15/2045	2,051,500
29273R-BJ-7	ENERGY TRANSFER PARTNERS LP CORPORATE		2.B FE	14,736,183	15,119,000	14,911,444	14,738,669	.0	4,206	.0	.0	6.130	6.320	JD	41,157	926,039	06/20/2024	12/15/2045	15,582,019
29273V-AQ-3	Energy Transfer Equity, L.P. CORPORATE	LS	2.B FE	8,675,533	8,685,000	9,127,139	8,678,349	.0	.664	.0	.0	5.750	5.760	FA	188,658	499,388	12/05/2022	02/15/2033	8,934,694
29273V-AW-0	Energy Transfer Equity, L.P. CORPORATE	LS	2.B FE	28,605,556	28,684,000	27,264,265	28,603,159	.0	1,014	.0	.0	5.950	5.970	MN	218,078	1,706,698	11/25/2024	05/15/2054	29,537,349
29273V-BB-5	Energy Transfer Equity, L.P. CORPORATE		2.B FE	7,320,529	7,291,000	7,030,623	7,318,814	.0	(381)	.0	.0	6.050	6.020	MS	147,035	441,106	07/11/2024	09/01/2054	7,511,553
29278N-AR-4	ENERGY TRANSFER PARTNERS LP CORPORATE		2.B FE	11,979,782	14,163,000	11,889,827	12,019,202	.0	27,940	.0	.0	5.000	6.150	MN	90,486	688,150	11/13/2025	05/15/2050	14,517,075
29279F-AA-7	ENERGY TRANSFER OPERATING LP CORPORATE	LS	2.B FE	10,301,800	10,000,000	9,930,839	10,290,827	.0	(5,877)	.0	.0	6.250	6.010	AO	131,944	625,000	01/29/2024	04/15/2049	10,312,500
29364N-AT-5	ENTERGY MISSISSIPPI INC CORPORATE		1.F FE	2,779,677	2,700,000	2,630,323	2,722,284	.0	(9,880)	.0	.0	2.850	2.460	JD	6,413	76,950	10/23/2019	06/01/2028	2,738,475
29364W-AY-4	ENTERGY LOUISIANA LLC CORPORATE	M	1.F FE	5,259,556	5,590,000	5,533,275	5,559,794	.0	39,027	.0	.0	2.400	3.130	AO	33,540	134,160	01/12/2018	10/01/2026	5,657,080
29364W-BB-3	ENTERGY LOUISIANA LLC CORPORATE		1.F FE	41,566,649	38,203,000	30,987,259	41,072,131	.0	(89,355)	.0	.0	4.200	3.680	MS	534,842	1,604,526	03/26/2020	09/01/2048	39,005,263
29364W-BD-9	ENTERGY LOUISIANA LLC CORPORATE	C	1.F FE	4,703,448	4,715,000	2,965,336	4,704,809	.0	268	.0	.0	2.900	2.910	MS	40,261	136,735	03/03/2020	03/15/2051	4,783,368
29364W-BJ-6	ENTERGY LOUISIANA LLC CORPORATE	C	1.F FE	4,044,115	4,070,000	3,104,844	4,049,145	.0	1,032	.0	.0	3.100	3.140	JD	126,170	126,170	03/04/2021	06/15/2041	4,133,085
29365T-AJ-3	ENTERGY TEXAS INC CORPORATE		1.G FE	5,338,771	4,900,000	3,510,473	5,291,961	.0	(11,425)	.0	.0	3.550	3.070	MS	43,971	173,950	09/14/2021	09/30/2049	4,986,975
29366W-AA-4	ENTERGY MISSISSIPPI LLC CORPORATE		1.F FE	3,676,687	3,725,000	2,853,273	3,682,947	.0	1,077	.0	.0	3.850	3.920	JD	11,951	143,413	05/30/2019	06/01/2049	3,796,706
29366W-AB-2	ENTERGY MISSISSIPPI LLC CORPORATE	C	1.F FE	17,744,760	18,000,000	12,554,078	17,772,524	.0	5,410	.0	.0	3.500	3.580	JD	52,500	630,000	05/19/2020	06/01/2051	18,315,000
293791-AF-6	ENTERPRISE PRODUCTS OPER CORPORATE	C	1.G FE	13,333,460	13,000,000	14,754,173	13,146,622	.0	(15,889)	.0	.0	6.880	6.670	MS	297,917	893,750	05/18/2006	03/01/2033	5,171,875
293791-AP-4	ENTERPRISE PRODUCTS OPER CORPORATE	M	1.G FE	4,767,400	5,000,000	5,639,874	4,876,294	.0	9,830	.0	.0	6.650	7.030	AO	70,194	332,500	07/11/2006	10/15/2034	.0
29379V-AG-8	ENTERPRISE PROD OPER L.P. CORPORATE	C	1.G FE	580,640	460,000	496,340	552,584	.0	(4,878)	.0	.0	6.130	4.190	AO	5,948	28,175	07/29/2019	10/15/2039	474,088
29379V-AT-0	ENTERPRISE PROD OPER L.P. CORPORATE	C	1.G FE	11,011,333	10,211,000	10,797,743	10,853,219	.0	(27,946)	.0	.0	5.950	5.330	FA	253,148	542,537	06/27/2024	02/01/2041	8,573,699
29379V-AV-5	ENTERPRISE PROD OPER L.P. CORPORATE	C	1.G FE	6,603,688	5,449,000	5,575,878	6,282,804	.0	(35,043)	.0	.0	5.700	4.370	FA	117,335	310,593	06/26/2020	02/15/2042	5,604,297
29379V-AW-3	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	793,271	918,000	852,640	801,894	.0	3,959	.0	.0	4.850	6.070	FA	16,820	44,523	09/25/2023	08/15/2042	940,262
29379V-AY-9	ENTERPRISE PROD OPER L.P. CORPORATE	C	1.G FE	5,889,723	5,801,000	5,114,775	5,869,093	.0	(2,845)	.0	.0	4.450	4.350	FA	97,521	258,145	03/05/2019	02/15/2043	5,930,072
29379V-BA-0	ENTERPRISE PROD OPER L.P. CORPORATE	C	1.G FE	27,052,319	25,676,000	23,528,532	26,762,207	.0	(40,177)	.0	.0	4.850	4.500	MS	366,668	1,245,286	03/01/2019	03/15/2044	24,936,391
29379V-BC-6	ENTERPRISE PROD OPER L.P. CORPORATE	C	1.G FE	3,121,001	2,909,000	2,735,441	3,075,301	.0	(5,637)	.0	.0	5.100	4.630	FA	56,047	148,359	03/01/2019	02/15/2045	2,983,180
29379V-BF-9	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	2,660,452	2,525,000	2,249,366	2,645,394	.0	(2,030)	.0	.0	4.950	4.650	AO	26,386	124,988	04/09/2019	10/15/2054	2,587,494
29379V-BQ-5	ENTERPRISE PROD OPER L.P. CORPORATE	C	1.G FE	27,268,938	27,759,000	22,851,433	27,355,434	.0	6,138	.0	.0	4.250	4.340	FA	445,686	1,179,758	09/19/2023	02/15/2048	28,348,879
29379V-BU-6	ENTERPRISE PROD OPER L.P. CORPORATE	M	1.G FE	27,402,088	25,876,000	22,862,423	27,209,084	.0	(38,200)	.0	.0	4.800	4.420	FA	517,520	1,230,120	09/18/2023	02/01/2049	26,497,024
29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE	M	1.G FE	28,442,465	29,347,000	23,668,207	28,409,469	.0	8,515	.0	.0	4.200	4.390	JJ	516,996	1,182,825	05/28/2025	01/31/2050	29,963,287
29379V-BY-8	ENTERPRISE PROD OPER L.P. CORPORATE	C	1.G FE	4,678,544	5,841,000	4,305,300	4,688,996	.0	7,797	.0	.0	3.700	5.060	JJ	90,649	91,779	11/13/2025	01/31/2051	5,949,059
29379V-BZ-5	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	1,599,834	1,425,000	1,044,522	1,589,253	.0	(2,604)	.0	.0	3.950	3.370	JJ	23,609	56,288	09/14/2021	01/31/2060	1,453,144
29379V-CA-9	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	4,605,669	7,281,000	4,839,399	4,693,844	.0	41,110	.0	.0	3.200	5.880	FA	88,019	232,992	10/10/2023	02/15/2052	7,397,496
29379V-CB-7	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	4,184,146	5,973,000	4,009,866	4,213,993	.0	28,262	.0	.0	3.300	5.380	FA	74,463	197,109	12/10/2024	02/15/2053	6,071,555
29379V-CH-4	ENTERPRISE PROD OPER L.P. CORPORATE	M	1.G FE	12,127,088	11,967,000	11,631,245	12,123,581	.0	(2,179)	.0	.0	5.550	5.460	FA	249,063	678,928	08/27/2024	02/	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29736R-AQ-3	ESTEE LAUDER COMPANIES INC. CORPORATE		1.G FE	6,207,328	5,944,000	5,582,503	6,078,946	.0	(31,765)	.0	.0	2.600	2.010	AO	32,626	154,544	12/21/2021	04/15/2030	6,021,272
299808-AF-2	EVEREST RE GROUP LTD CORPORATE		2.A FE	4,631,795	3,652,000	3,240,517	4,482,564	.0	(32,603)	.0	.0	4.870	3.220	JD	14,815	177,779	02/17/2021	06/01/2044	3,740,890
299808-AH-8	EVEREST RE GROUP LTD CORPORATE	LS.	2.A FE	26,975,042	27,339,000	19,083,915	26,916,060	.0	(2,320)	.0	.0	3.500	3.550	AO	202,005	956,865	07/13/2023	10/15/2050	27,817,433
299808-AJ-4	EVEREST RE GROUP LTD CORPORATE	LS.	2.A FE	86,801,943	92,085,000	58,551,429	87,141,654	.0	97,950	.0	.0	3.130	3.420	AO	607,505	2,877,656	04/06/2023	10/15/2052	93,523,828
30036F-AA-9	EVERGY KANSAS CENTRAL INC CORPORATE	C.	1.F FE	7,768,098	7,800,000	5,513,790	7,771,691	.0	725	.0	.0	3.450	3.470	AO	56,810	269,100	04/02/2020	04/15/2050	7,934,550
30040W-AH-1	EVERSOURCE ENERGY CORPORATE		2.B FE	1,354,388	1,250,000	889,308	1,340,291	.0	(2,602)	.0	.0	3.450	3.020	JJ	19,885	43,125	02/28/2020	01/15/2050	1,271,563
30161N-AC-5	EXELON CORPORATION CORPORATE	LS.	2.B FE	1,440,236	1,435,000	1,505,151	1,439,964	.0	(272)	.0	.0	5.630	5.580	JD	3,588	80,719	02/12/2025	06/15/2035	1,475,359
30161N-AS-0	EXELON CORPORATION CORPORATE		2.B FE	1,106,103	1,000,000	927,740	1,083,869	.0	(2,775)	.0	.0	5.100	4.440	JD	2,267	51,000	05/19/2016	06/15/2045	1,025,500
30231G-AT-9	EXXON MOBIL CORPORATION CORPORATE	C.	1.D FE	1,809,954	1,800,000	1,797,245	1,800,000	.0	(1,503)	.0	.0	3.040	3.040	MS	18,258	54,774	04/26/2019	03/01/2026	1,827,387
30231G-AW-2	EXXON MOBIL CORPORATION CORPORATE	C.	1.D FE	7,324,200	7,200,000	6,046,635	7,298,919	.0	(3,264)	.0	.0	4.110	4.010	MS	98,736	296,208	12/07/2016	03/01/2046	7,348,104
30231G-BF-8	EXXON MOBIL CORPORATION CORPORATE	M.	1.D FE	1,342,079	1,535,000	1,411,237	1,349,528	.0	7,448	.0	.0	4.230	5.460	MS	18,384	64,884	02/12/2025	03/19/2040	1,567,442
302445-AE-1	FLIR SYS INC CORPORATE	LS.	2.B FE	893,273	895,000	828,574	894,144	.0	172	.0	.0	2.500	2.520	FA	9,323	22,375	07/20/2020	08/01/2030	906,188
302491-AU-9	FMC CORP CORPORATE	LS.	3.A FE	1,755,952	1,600,000	1,418,998	1,671,913	.0	(19,623)	.0	.0	3.450	2.110	AO	13,800	55,200	07/21/2021	10/01/2029	1,627,600
302491-AV-7	FMC CORP CORPORATE	LS.	3.A FE	3,079,146	3,142,000	2,004,891	3,059,314	.0	(1,341)	.0	.0	4.500	4.580	AO	35,348	141,390	01/05/2024	10/01/2049	3,212,695
302491-AJ-3	FMC CORP CORPORATE	LS.	3.A FE	5,847,360	6,000,000	5,257,019	5,878,575	.0	12,699	.0	.0	5.650	5.990	MN	40,492	339,000	05/18/2023	05/18/2033	6,169,500
302508-AQ-9	FMR LLC BONDS 144A		1.E FE	14,087,125	13,500,000	14,944,789	13,646,963	.0	(36,430)	.0	.0	7.570	7.210	JD	45,420	1,021,950	04/11/2001	06/15/2029	9,758,904
30251B-AC-2	FMR LLC CORPORATE	C.	1.E FE	858,141	637,000	705,431	793,551	.0	(7,359)	.0	.0	6.500	4.260	JD	1,955	41,405	04/27/2015	12/14/2040	.0
30288*-AG-5	FLNG Liquefaction 2, LLC Sr. Secured		2.B FE	2,733,348	2,717,223	2,787,574	2,733,407	.0	59	.0	.0	5.920	5.830	JD	447	110,368	04/23/2025	12/31/2039	188,135
30303M-BW-5	META PLATFORMS INC CORPORATE		1.D FE	17,064,960	17,139,000	15,961,179	17,064,701	.0	637	.0	.0	5.550	5.580	FA	359,348	967,068	08/07/2024	08/15/2064	17,614,607
30303M-BX-3	META PLATFORMS INC CORPORATE		1.D FE	264,515	265,000	258,207	264,496	.0	(20)	.0	.0	5.500	5.520	MN	2,348	.0	10/30/2025	11/15/2045	272,288
30303M-BY-1	META PLATFORMS INC CORPORATE	LS.	1.D FE	8,688,189	8,690,000	8,312,945	8,687,416	.0	(773)	.0	.0	5.750	5.750	MN	80,503	.0	10/30/2025	11/15/2065	8,939,838
30303M-AE-2	META PLATFORMS INC CORPORATE	C.	1.D FE	5,854,678	5,865,000	5,643,630	5,854,198	.0	(480)	.0	.0	5.630	5.640	MN	53,152	.0	10/30/2025	11/15/2055	6,029,953
31428X-DN-3	FedEx Corporation CORPORATE	LS.	2.B FE	9,125,980	10,000,000	8,090,105	9,132,858	.0	6,878	.0	.0	4.100	4.850	AO	86,556	205,000	10/08/2025	04/15/2043	10,205,000
31428X-DP-8	FedEx Corporation CORPORATE	LS.	2.B FE	3,850,138	3,869,000	3,534,883	3,850,172	.0	34	.0	.0	5.100	5.100	JJ	90,986	.0	10/08/2025	01/15/2044	3,967,660
31428X-DD-6	FedEx Corporation CORPORATE		2.B FE	9,690,076	10,892,000	8,641,591	9,698,960	.0	8,883	.0	.0	4.100	5.000	FA	186,072	.0	10/08/2025	02/01/2045	11,115,286
31428X-DR-4	FedEx Corporation CORPORATE	LS.	2.B FE	15,689,274	16,200,000	14,060,012	15,692,537	.0	3,263	.0	.0	4.750	5.000	MN	98,325	384,750	10/08/2025	11/15/2045	16,584,750
31428X-DS-2	FedEx Corporation CORPORATE	LS.	2.B FE	28,611,947	26,470,000	22,312,651	28,588,790	.0	(23,157)	.0	.0	4.550	3.880	AO	301,096	.0	10/08/2025	04/01/2046	27,072,193
31428X-DT-0	FedEx Corporation CORPORATE		2.B FE	7,021,721	8,428,000	6,871,504	7,030,069	.0	8,347	.0	.0	4.400	5.770	JJ	170,995	.0	10/08/2025	01/15/2047	8,613,416
31428X-DU-7	FedEx Corporation CORPORATE		2.B FE	14,317,215	17,846,000	13,678,133	14,335,631	.0	18,416	.0	.0	4.050	5.610	FA	273,044	.0	10/08/2025	02/15/2048	18,207,382
31428X-DV-5	FedEx Corporation CORPORATE	LS.	2.B FE	14,629,646	13,578,000	11,870,730	14,620,837	.0	(8,809)	.0	.0	4.950	4.360	AO	138,156	336,056	10/08/2025	10/17/2048	13,914,056
31428X-DW-3	FedEx Corporation CORPORATE	LS.	2.B FE	14,478,600	15,000,000	13,842,647	14,480,798	.0	2,198	.0	.0	5.250	5.510	MN	100,625	393,750	10/08/2025	05/15/2050	15,393,750
316773-CH-1	FIFTH THIRD BANCORP CORPORATE	C.	2.B FE	1,759,058	1,172,500	1,442,775	1,559,194	.0	(23,165)	.0	.0	8.250	4.670	MS	32,244	96,731	04/27/2015	03/01/2038	.0
316773-DL-1	FIFTH THIRD BANCORP CORP FLOATER		2.A FE	16,463,054	15,760,000	16,555,313	16,416,934	.0	(46,120)	.0	.0	5.630	4.700	JJ	374,699	.0	08/05/2025	01/29/2032	15,995,209
337358-BA-2	FIRST UNION CORP SUB DEBENTURES	C.	2.B FE	11,126,678	10,300,000	12,045,728	10,714,266	.0	(31,064)	.0	.0	7.500	6.900	AO	163,083	772,500	11/21/1995	04/15/2035	.0
337358-BD-6	FIRST UNION CORP SUB DEBENTURES	LS.	2.B FE	4,061,381	3,865,000	4,280,614	3,966,182	.0	(7,367)	.0	.0	6.550	6.190	AO	53,444	253,158	05/17/2002	10/15/2035	.0
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC CORPORATE	LS.	2.A FE	9,998,546	11,835,000	10,111,879	10,064,867	.0	34,782	.0	.0	4.550	5.710	AO	134,623	538,493	10/01/2024	04/01/2049	12,104,246
337738-AR-9	FISERV INC CORPORATE	LS.	2.B FE	4,711,056	4,200,000	4,190,663	4,367,954	.0	(64,509)	.0	.0	4.200	2.530	AO	44,100	176,400	05/11/2020	10/01/2028	4,288,200
337738-BP-2	FISERV INC CORPORATE		2.B FE	3,000,127	3,010,000	2,985,943	3,000,609	.0	481	.0	.0	4.550	4.620	FA	53,260	.0	08/04/2025	02/15/2031	3,078,478
337932-AJ-6	FIRSTENERGY CORP CORPORATE	LS.	2.C FE	1,530,944	1,800,000	1,589,791	1,536,146	.0	5,202	.0	.0	4.850	6.080	JJ	40,255	43,650	02/12/2025	07/15/2047	1,843,650
33800*-AB-9	Fisher Sand & Gravel Co. Sr. Secured		2.C IF	28,544,417	28,397,482	29,312,732	28,537,468	.0	(6,949)	.0	.0	6.250	.0	MON	29,581	1,010,674	05/30/2025	05/25/2031	1,189,391
338135-C@-3	Fitchburg Gas & Electric Co. Senior Note		2.A	3,830,948	3,600,000	3,737,097	3,631,072	.0	(9,239)	.0	.0	7.370	6.750	JJ	122,342	265,320	03/31/2006	01/15/2029	653,216
338135-D*-4	Fitchburg Gas & Electric Co. Senior Note		2.A	10,712,512	9,500,000	10,391,553	9,810,508	.0	(80,224)	.0	.0	7.980	6.870	JD	63,175	758,100	03/31/2006	06/01/2031	1,975,810
338915-AH-4	FLEETBOSTON FINL CORP SUB DEBENTURES		2.A FE	5,550,209	4,904,000	4,999,596	4,999,596	.0	(43,016)	.0	.0	6.880	5.850	JJ	337,150	.0	02/04/2004	01/15/2028	.0
338915-AM-3	FLEETBOSTON FINL CORP SUB DEBENTURES		2.A FE	27,482,099	27,500,000	29,128,902	27,496,056	.0	998	.0	.0	6.700	6.710	JJ	849,597	1,842,500	09/25/2000	07/15/2028	10,335,000
34107@-AA-7	Florida Pipeline Holdings, LLC Sr. Secur		2.B PL	757,716	757,716	671,206	757,716	.0	.0	.0	.0	2.920	2.920	FA	8,358	22,125	07/15/2021	08/15/2038	25,555
341081-EQ-6	FLORIDA POWER &																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
341081-FB-8	FLORIDA POWER & LIGHT CORPORATE	M.	1.E FE	13,991,756	11,507,000	12,434,687	13,150,045	.0	(88,971)	.0	.0	.5.960	4.520	AO	171,454	685,817	.04/27/2015	.04/01/2039	.0
341081-FC-6	FLORIDA POWER & LIGHT CORPORATE		1.E FE	7,979,360	7,400,000	7,804,198	7,778,340	.0	(19,723)	.0	.0	.5.690	5.150	MS	140,353	421,060	.05/10/2013	.03/01/2040	7,610,530
341081-FD-4	FLORIDA POWER & LIGHT CORPORATE	M.	1.E FE	13,093,273	12,907,000	12,901,874	13,037,662	.0	(6,407)	.0	.0	.5.250	5.150	FA	282,341	677,618	.12/07/2016	.02/01/2041	13,245,809
341081-FE-2	FLORIDA POWER & LIGHT CORPORATE		1.E FE	12,524,580	10,831,000	10,897,818	11,958,960	.0	(54,682)	.0	.0	.5.130	4.170	JD	46,257	555,089	.02/11/2013	.06/01/2041	4,923,000
341081-FF-9	FLORIDA POWER & LIGHT CORPORATE		1.E FE	2,023,460	2,000,000	1,743,866	2,016,918	.0	(769)	.0	.0	4.130	4.050	FA	34,375	82,500	.10/05/2015	.02/01/2042	.0
341081-FG-7	FLORIDA POWER & LIGHT CORPORATE	M.	1.E FE	26,991,594	26,931,000	23,045,062	26,977,612	.0	(3,650)	.0	.0	4.050	4.030	JD	90,892	1,090,706	.10/17/2016	.06/01/2042	26,456,103
341081-FH-5	FLORIDA POWER & LIGHT CORPORATE	RA	1.E FE	9,753,500	10,000,000	8,231,757	9,826,671	.0	7,066	.0	.0	3.800	3.940	JD	16,889	380,000	.02/05/2013	.12/15/2042	10,190,000
341081-FP-7	FLORIDA POWER & LIGHT CORPORATE	C.	1.D FE	3,765,480	4,113,000	3,171,778	3,785,715	.0	4,303	.0	.0	3.700	4.240	JD	12,682	132,664	.10/03/2025	.12/01/2047	4,189,091
341081-FQ-5	FLORIDA POWER & LIGHT CORPORATE	C.	1.D FE	14,665,293	14,598,000	11,703,150	14,654,065	.0	(1,657)	.0	.0	3.950	3.920	MS	192,207	576,621	.08/23/2018	.03/01/2048	14,886,311
341081-FR-3	FLORIDA POWER & LIGHT CORPORATE		1.D FE	885,000	750,000	614,268	864,590	.0	(3,583)	.0	.0	4.130	3.150	JD	2,578	30,938	.10/30/2019	.06/01/2048	765,469
341081-FU-6	FLORIDA POWER & LIGHT CORPORATE	C.	1.D FE	12,777,852	11,085,000	8,823,148	12,505,273	.0	(46,189)	.0	.0	3.990	3.170	MS	147,431	442,292	.02/12/2025	.03/01/2049	11,306,146
341081-FX-0	FLORIDA POWER & LIGHT CORPORATE	C.	1.D FE	3,303,820	3,325,000	2,283,182	3,306,700	.0	506	.0	.0	3.150	3.180	AO	26,184	104,738	.09/10/2019	.10/01/2049	3,377,369
341081-GV-3	FLORIDA POWER & LIGHT CORPORATE		1.D FE	38,615,247	38,700,000	39,005,043	38,616,865	.0	1,151	.0	.0	.5.600	.5.620	JD	96,320	2,167,200	.05/28/2024	.06/15/2054	39,783,600
341099-CB-3	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE		1.F FE	9,144,390	9,000,000	9,591,317	9,058,488	.0	(6,514)	.0	.0	.5.900	5.790	MS	177,000	531,000	.02/27/2003	.03/01/2033	.0
341099-CH-0	DUKE ENERGY FLORIDA LLC CORPORATE	C.	1.F FE	2,989,140	3,000,000	3,338,791	2,993,019	.0	371	.0	.0	6.350	6.380	MS	56,092	190,500	.08/13/2008	.09/15/2037	.0
341099-CL-1	DUKE ENERGY FLORIDA LLC CORPORATE	C.	1.F FE	20,044,134	18,201,000	20,360,163	19,333,784	.0	(62,997)	.0	.0	6.400	5.690	JD	51,772	1,164,864	.09/10/2009	.06/15/2038	.0
34489*-AC-3	Football Club Term Notes 2033 Senior Sec	LS.	1.F FE	7,974,489	7,500,000	7,353,830	7,690,391	.0	(65,656)	.0	.0	3.960	2.990	OCT	71,775	300,300	.06/01/2021	.10/05/2028	7,801,950
34489*-AD-9	Football Club Term Notes 2019 Senior Sec		1.F FE	1,125,000	1,125,000	992,602	1,125,000	.0	.0	.0	.0	3.480	3.480	OCT	9,461	39,585	.10/08/2019	.10/05/2034	1,164,694
34490*-AC-8	Football Club Term Notes 2020 Sr. Secure		1.F FE	2,920,873	3,250,000	3,157,788	3,093,498	.0	81,348	.0	.0	2.970	5.870	OCT	23,327	97,598	.09/29/2023	.10/05/2027	3,347,866
34490*-AD-6	Football Club Term Notes 2020 Sr. Secure		1.F FE	17,000,000	17,000,000	15,334,705	17,000,000	.0	.0	.0	.0	3.330	3.330	OCT	136,808	572,390	.08/20/2020	.10/05/2032	17,573,963
34490*-AF-1	Football Club Term Notes 2020 Sr. Secure		1.F FE	1,025,000	1,025,000	855,062	1,025,000	.0	.0	.0	.0	3.850	3.850	OCT	9,537	39,901	.08/20/2020	.10/05/2040	1,065,120
34531X-AB-0	FORD FOUNDATION CORPORATE		1.A FE	2,000,000	2,000,000	1,209,364	2,000,000	.0	.0	.0	.0	2.420	2.420	JD	4,025	48,300	.06/19/2020	.06/01/2050	2,024,150
345370-CO-1	FORD MOTOR CO CORPORATE		3.A FE	2,659,889	3,741,000	2,963,898	2,718,366	.0	28,524	.0	.0	4.750	7.650	JJ	81,938	177,698	.11/13/2023	.01/15/2043	3,829,849
345397-AA-5	FORD MOTOR CREDIT CO LLC CORPORATE	LS.	2.C FE	4,774,250	5,000,000	4,976,048	4,918,523	.0	75,067	.0	.0	4.270	5.940	JJ	102,029	213,550	.01/05/2024	.01/09/2027	5,106,775
345397-C4-3	FORD MOTOR CREDIT CO LLC CORPORATE		2.C FE	1,323,317	1,325,000	1,327,000	1,324,514	.0	437	.0	.0	6.950	7.000	MS	29,417	92,088	.01/03/2023	.03/06/2026	1,371,444
345397-C9-2	FORD MOTOR CREDIT CO LLC CORPORATE		2.C FE	747,188	750,000	782,694	748,553	.0	514	.0	.0	6.800	6.890	MN	6,942	51,000	.06/01/2023	.05/12/2028	775,500
34959J-AH-1	FORTIVE CORP CORPORATE		2.B FE	15,887,813	13,105,000	10,843,296	15,530,772	.0	(87,167)	.0	.0	4.300	3.050	JD	25,045	563,515	.09/09/2021	.06/15/2046	13,386,758
350930-AD-5	FOUNDRY JV HOLDCO LLC CORPORATE		2.B FE	1,519,050	1,425,000	1,514,190	1,517,844	.0	(1,206)	.0	.0	6.250	5.320	JJ	38,594	.0	.11/04/2025	.01/25/2035	1,469,531
35671D-BC-8	FREEMONT-MCMORAN INC CORPORATE	LS.	2.B FE	5,954,872	7,227,000	7,020,804	6,113,799	.0	28,390	.0	.0	5.450	6.930	MS	115,973	393,872	.10/11/2023	.03/15/2043	3,730,972
36264F-AN-1	GSK CONSUMER HEALTHCARE CAPITA CORPORATE	LS.	2.A FE	42,071,611	46,370,000	36,586,760	42,301,629	.0	76,719	.0	.0	4.000	4.570	MS	499,766	1,854,800	.11/02/2022	.03/24/2052	47,297,400
36267V-AM-5	GE HEALTHCARE HOLDING LLC CORPORATE	LS.	2.B FE	1,128,975	1,050,000	1,147,758	1,127,926	.0	(1,049)	.0	.0	6.380	5.820	MN	7,254	66,959	.02/12/2025	.11/22/2052	1,083,479
36389*-AR-6	E J Gallo Winery SRNT		1.F YE	2,220,000	2,220,000	2,229,932	2,220,000	.0	.0	.0	.0	6.860	6.920	JAJO	38,073	152,292	.03/31/1998	.04/01/2026	.0
36389*-AT-2	E J Gallo Winery Senior Note		1.F YE	67,662,280	67,662,280	68,434,779	67,662,280	.0	.0	.0	.0	6.750	6.810	JAJO	786,574	4,567,204	.01/29/1999	.01/29/2027	.0
36714*-AB-3	The Gas Company, LLC Sr. Secured		2.C PL	26,660,000	26,660,000	28,153,625	26,660,000	.0	.0	.0	.0	6.590	6.590	AO	405,062	1,756,894	.04/08/2024	.04/08/2034	27,538,447
36720*-AA-9	Gas Transmission Northwest LLC Sr. Unsec		2.A	4,710,000	4,710,000	4,357,412	4,710,000	.0	.0	.0	.0	3.120	3.120	JD	12,246	146,952	.06/01/2020	.06/01/2030	4,783,476
368710-AC-3	GENENTECH INC CORPORATE		1.E FE	2,364,490	2,500,000	2,461,363	2,430,910	.0	5,339	.0	.0	5.250	5.630	JJ	60,521	131,250	.12/15/2005	.07/15/2035	2,565,625
369550-BC-1	GENERAL DYNAMICS CORP CORPORATE		1.F FE	11,367,423	11,355,000	11,378,121	11,357,303	.0	(1,614)	.0	.0	3.750	3.730	MN	54,409	425,813	.01/07/2019	.05/15/2028	11,567,906
369550-BH-0	GENERAL DYNAMICS CORP CORPORATE	M.	1.F FE	5,469,290	4,590,000	4,217,140	5,260,145	.0	(39,019)	.0	.0	4.250	2.950	AO	48,769	195,075	.04/03/2020	.04/01/2040	4,687,538
369550-BJ-6	GENERAL DYNAMICS CORP CORPORATE	M.	1.F FE	96,900,038	87,731,000	74,372,333	94,964,018	.0	(308,015)	.0	.0	4.250	3.630	AO	932,142	3,236,226	.05/08/2025	.04/01/2050	89,595,284
369550-BQ-0	GENERAL DYNAMICS CORP CORPORATE		1.F FE	6,578,487	8,491,000	6,411,530	6,679,321	.0	77,673	.0	.0	2.850	4.830	JD	241,994	241,994	.09/10/2024	.06/01/2041	8,611,997
369604-BH-5	GENERAL ELECTRIC CO CORPORATE	C.	1.G FE	24,269,437	24,480,000	22,133,184	24,320,543	.0	5,402	.0	.0	4.500	4.550	MS	336,600	1,101,600	.12/07/2015	.03/11/2044	22,960,238
369626-3A-0	GENERAL ELEC CAP CORP CORPORATE		1.G FE	579,407	500,000	552,773	560,433	.0	(3,823)	.0	.0	6.150	4.780	FA	12,300	30,750	.06/26/2020	.08/07/2037	515,375
369626-AB-7	GENERAL ELEC CAP CORP CORPORATE		1.G FE	305,803	250,000	295,440	294,167	.0	(2,356)	.0	.0	6.880	5.010	JJ	8,164	17,188	.06/26/2020	.01/10/2039	258,594
370334-BJ-2	GENERAL MILLS INC CORPORATE	LS.	2.B FE	11,509,080	11,000,000	11,058,303	11,338,850	.0	(15,559)	.0	.0	5.400	5.100	JD	26,400	594,000	.07/28/2010	.06/15/2040	.0
370334-BP-8	GENERAL MILLS INC CORPORATE</																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
37045X-CY-0	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	10,978,223	12,586,000	12,131,649	11,529,964	.0	201,624	.0	.0	3.600	5.750	JD	12,586	453,096	02/10/2023	06/21/2030	12,812,548
37045X-DE-3	GENERAL MOTORS FINANCIAL CO IN CORPORATE	LS	2.B FE	3,964,450	5,000,000	4,498,539	4,290,885	.0	119,147	.0	.0	2.350	5.630	JJ	56,465	117,500	02/09/2023	01/08/2031	5,058,750
37045X-DL-7	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,924,329	8,850,000	8,020,143	7,479,173	.0	206,762	.0	.0	2.700	6.090	JD	13,939	238,950	02/28/2023	06/10/2031	8,969,475
37045X-DS-2	GENERAL MOTORS FINANCIAL CO IN CORPORATE	LS	2.B FE	16,487,385	20,500,000	18,716,298	17,497,397	.0	401,874	.0	.0	3.100	6.030	JJ	298,332	635,500	05/23/2023	01/12/2032	20,817,750
37045X-EV-4	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	23,411,029	23,000,000	24,121,576	23,368,079	.0	(35,818)	.0	.0	5.950	5.700	AO	330,721	1,368,500	10/30/2024	04/04/2034	23,684,250
37310P-AB-7	GEORGETOWN UNIVERSITY CORPORATE		1.G FE	40,560,000	40,560,000	35,723,648	40,560,000	.0	.0	.0	.0	5.220	5.220	AO	528,801	2,115,204	01/09/2019	10/01/2118	41,617,602
37310P-AC-5	GEORGETOWN UNIVERSITY CORPORATE	C	1.G FE	17,735,947	15,175,000	12,599,451	17,486,247	.0	(67,055)	.0	.0	4.320	3.350	AO	163,700	654,801	02/10/2022	04/01/2049	15,502,401
37310P-AD-3	GEORGETOWN UNIVERSITY CORPORATE		1.G FE	24,000,000	24,000,000	15,519,219	24,000,000	.0	.0	.0	.0	2.940	2.940	AO	176,580	706,320	02/19/2020	04/01/2050	24,353,160
373298-BU-1	GEORGIA PACIFIC LLC NOTES	M	1.G FE	4,970,955	5,079,000	6,164,335	5,031,273	.0	6,265	.0	.0	8.880	9.090	MN	57,597	450,761	08/19/2005	05/15/2031	2,088,750
373334-GC-9	GEORGIA POWER COMPANY CORPORATE	C	1.G FE	4,913,400	5,000,000	5,138,556	4,949,853	.0	3,096	.0	.0	5.650	5.770	MS	94,167	282,500	04/30/2007	03/01/2037	.0
373334-JN-2	GEORGIA POWER COMPANY CORPORATE	C	1.G FE	4,981,400	5,000,000	5,289,284	4,987,573	.0	597	.0	.0	5.950	5.980	FA	123,958	297,500	02/04/2009	02/01/2039	.0
373334-JR-3	GEORGIA POWER COMPANY CORPORATE	M	1.G FE	2,541,354	2,500,000	2,538,339	2,530,468	.0	(1,427)	.0	.0	5.400	5.280	JD	11,250	135,000	12/07/2015	06/01/2040	1,027,000
373334-KA-8	GEORGIA POWER COMPANY CORPORATE	M	1.G FE	7,886,721	8,345,000	7,234,972	7,999,059	.0	12,821	.0	.0	4.300	4.650	MS	105,657	358,835	12/07/2015	03/15/2043	6,603,998
373334-LD-1	GEORGIA POWER COMPANY CORPORATE		1.F FE	497,595	500,000	488,453	497,556	.0	(39)	.0	.0	5.500	5.530	AO	7,028	.0	09/24/2025	10/01/2055	513,750
373626-AA-0	Georgia Trans First Mortgage Oblig Serie		1.E	2,302,796	1,983,333	2,022,674	2,060,798	.0	(15,137)	.0	.0	5.590	3.400	MJSD	308	110,868	09/02/2014	06/30/2030	.0
37459*-AA-6	Giants Training Facility LLC Senior Secu		2.B PL	3,321,983	3,321,983	3,569,043	3,321,983	.0	.0	.0	.0	7.150	7.150	JD	19,793	237,522	02/23/2011	12/01/2030	.0
37459*-AB-4	Giants Training Facility LLC Senior Secu		2.B PL	3,321,983	3,321,983	3,569,043	3,321,983	.0	.0	.0	.0	7.150	7.150	JD	19,793	237,522	02/23/2011	12/01/2030	.0
374593-A*-2	Giants Stadium LLC Senior Secured Note		2.B PL	28,931,145	28,931,145	31,644,146	28,931,145	.0	.0	.0	.0	7.100	7.100	AO	513,528	2,054,111	06/30/2010	04/01/2040	.0
375558-AS-2	GILEAD SCIENCES INC CORPORATE		1.G FE	8,665,400	7,400,000	7,699,414	8,298,108	.0	(39,503)	.0	.0	5.650	4.550	JD	34,842	418,100	04/16/2014	12/01/2041	.0
375558-AX-1	GILEAD SCIENCES INC CORPORATE	C	1.G FE	1,718,610	1,864,000	1,724,723	1,718,479	.0	3,780	.0	.0	4.800	5.470	AO	22,368	89,472	02/12/2025	04/01/2044	1,908,736
375558-BD-4	GILEAD SCIENCES INC CORPORATE		1.G FE	1,525,902	1,500,000	1,364,064	1,520,650	.0	(635)	.0	.0	4.750	4.640	MS	23,750	71,250	12/07/2015	03/01/2046	1,535,625
375558-BS-1	GILEAD SCIENCES INC CORPORATE	C	1.G FE	874,703	1,255,000	929,483	888,649	.0	13,946	.0	.0	2.600	5.520	AO	8,158	32,630	02/12/2025	10/01/2040	1,271,315
375558-BT-9	GILEAD SCIENCES INC CORPORATE	LS	1.G FE	1,541,547	2,435,000	1,545,449	1,550,855	.0	9,308	.0	.0	2.800	5.500	AO	17,045	41,720	10/03/2025	10/01/2050	2,469,090
377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIGN	M	1.F FE	73,115,646	66,227,000	74,456,666	70,488,939	.0	(277,338)	.0	.0	6.380	5.590	MN	539,474	4,221,971	12/07/2016	05/15/2038	8,100,219
379463-AB-1	Global Water Resources, Inc. Senior Secu		2.A PL	4,000,000	4,000,000	3,809,072	4,000,000	.0	.0	.0	.0	4.580	4.580	JD	8,142	183,200	06/24/2016	06/16/2036	1,778,004
381119-AE-4	Golden Spread Elec Coop Inc. Sr. Secured		1.D Z	2,229,773	2,306,988	2,026,068	2,251,191	.0	2,410	.0	.0	3.820	4.110	MS	25,704	88,127	03/15/2016	03/16/2045	84,434
38141E-C3-1	GOLDMAN SACHS CORPORATE		2.A FE	38,397,845	34,420,000	31,946,792	37,752,208	.0	(129,035)	.0	.0	4.800	4.030	JJ	793,955	1,652,160	01/12/2022	07/08/2044	35,246,080
38141G-A9-5	GOLDMAN SACHS GROUP INC CORP FLOATER		2.A FE	16,640,500	16,600,000	17,675,605	16,634,241	.0	(3,167)	.0	.0	5.850	5.820	AO	178,065	971,266	04/22/2024	04/25/2035	17,085,633
38141G-B8-6	GOLDMAN SACHS GROUP INC CORP FLOATER		1.F FE	12,186,165	11,968,000	12,006,648	12,179,194	.0	(6,342)	.0	.0	5.560	5.410	MN	77,646	637,735	11/13/2025	11/19/2045	12,138,664
38141G-C5-1	GOLDMAN SACHS GROUP INC CORP FLOATER		1.F FE	16,154,950	15,896,000	16,135,681	16,154,487	.0	(463)	.0	.0	5.730	5.620	JJ	387,378	312,388	10/23/2025	01/28/2056	16,127,389
38141G-FD-1	GOLDMAN SACHS GROUP INC CORPORATE	C	2.B FE	24,077,274	20,743,000	23,207,694	23,471,878	.0	(98,390)	.0	.0	6.750	5.230	AO	350,038	825,390	11/20/2025	10/01/2037	15,636,503
38141G-GM-0	GOLDMAN SACHS GROUP INC CORPORATE	C	2.A FE	29,344,345	22,584,000	24,786,750	27,703,214	.0	(239,502)	.0	.0	6.250	4.200	FA	588,125	1,411,500	06/19/2019	02/01/2041	20,755,969
38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	LS	2.A FE	76,687,965	70,323,000	63,945,642	75,368,195	.0	(168,145)	.0	.0	4.750	4.200	AO	649,511	3,340,343	03/05/2018	10/21/2045	71,993,171
38141G-YK-4	GOLDMAN SACHS GROUP INC CORP FLOATER		2.A FE	10,636,006	13,760,000	10,110,999	10,937,518	.0	109,431	.0	.0	2.910	4.740	JJ	177,840	400,141	08/07/2024	07/21/2042	14,036,213
38141G-ZN-7	GOLDMAN SACHS GROUP INC CORP FLOATER	LS	2.A FE	60,242,419	61,575,000	48,271,850	60,442,466	.0	44,796	.0	.0	3.440	3.610	FA	746,378	2,079,467	10/03/2025	02/24/2043	62,461,242
38143Y-AC-7	GOLDMAN SACHS CORPORATE		2.B FE	6,979,420	7,000,000	7,699,983	6,987,713	.0	761	.0	.0	6.450	6.470	MN	75,250	451,500	04/10/2006	05/01/2036	.0
38148L-AF-3	GOLDMAN SACHS GROUP INC/THE CORPORATE	C	2.B FE	21,259,238	23,761,000	22,298,000	21,297,547	.0	35,597	.0	.0	5.150	6.060	MN	132,567	650,471	06/23/2025	05/22/2045	24,372,486
38148Y-AA-6	GOLDMAN SACHS GROUP INC/THE CORP FLOATER		2.A FE	5,448,864	5,380,000	4,847,373	5,426,896	.0	(3,161)	.0	.0	4.020	3.920	AO	36,619	216,115	01/17/2018	10/31/2038	5,527,585
383082-A*-5	The Gorman-Rupp Company Sr. Secured		3.B	15,000,000	15,000,000	15,547,439	15,000,000	.0	.0	.0	.0	6.400	6.400	MN	82,667	960,000	05/31/2024	05/31/2031	15,480,000
38479*-AO-5	Grain Processing Corporation Senior Note	LS	2.C	623,000	623,000	629,189	623,000	.0	.0	.0	.0	5.970	6.010	MJSD	1,653	37,193	05/22/2014	12/15/2026	.0
38479*-AT-9	Grain Processing Corporation Senior Unse		2.C	1,000,000	1,000,000	989,241	1,000,000	.0	.0	.0									

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SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempo- rary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
39056#-AG-4	Great Lakes Cheese Co Inc. Sr. Unsecured		2.C YE	32,500,000	32,500,000	33,381,542	32,500,000	.0	.0	.0	.0	6.120	6.120	MUSD	127,075	1,989,000	09/08/2023	09/08/2033	32,997,250
39056#-AH-2	Great Lakes Cheese Co Inc. Sr. Unsecured		2.C YE	7,500,000	7,500,000	7,424,434	7,500,000	.0	.0	.0	.0	5.260	5.290	JAJ0	88,763	394,500	10/10/2024	10/10/2032	2,533,606
39121J-D*-8	Great River Energy Sr. Secured		1.G	925,000	925,000	880,140	925,000	.0	.0	.0	.0	4.580	4.580	AO	8,944	42,365	06/22/2022	10/15/2042	61,374
39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 CORPORATE		1.F FE	2,357,596	2,385,000	2,382,123	2,366,784	.0	7,079	.0	.0	4.050	4.390	MN	11,797	96,521	09/11/2024	05/17/2028	2,433,260
39138Q-AC-9	GREAT-WEST LIFE CO FINANCE 2018 CORPORATE		1.F FE	862,404	1,022,000	885,840	863,611	.0	1,206	.0	.0	4.580	5.830	MN	5,722	23,409	08/26/2025	05/17/2048	1,045,409
39265*-AJ-7	Green Bay Packaging Senior Note		2.B	2,272,727	2,272,727	2,265,269	2,272,727	.0	.0	.0	.0	4.240	4.260	MUSD	268	96,364	06/30/2011	06/30/2026	.0
39265*-AN-8	Green Bay Packaging Senior Unsecured Not		2.B	9,765,000	9,765,000	9,263,042	9,765,000	.0	.0	.0	.0	3.760	3.780	FMAN	44,876	369,204	07/08/2019	05/15/2034	1,095,199
392709-A#-8	Green Brick Partners, Inc. Sr. Unsecured		1.E PL	7,020,000	7,020,000	6,899,255	7,020,000	.0	.0	.0	.0	3.250	3.260	FMAN	22,815	228,150	02/25/2021	02/25/2028	2,359,013
392709-A*-2	Green Brick Partners, Inc. Sr. Unsecured		1.E PL	18,324,445	17,687,231	17,592,202	17,776,312	.0	(120,106)	.0	.0	4.000	3.140	FMAN	104,158	707,489	09/01/2021	08/08/2026	17,864,104
392709-A#-0	Green Brick Partners, Inc. Sr. Unsecured		1.E PL	19,500,000	19,500,000	19,058,646	19,500,000	.0	.0	.0	.0	3.350	3.350	FMAN	63,510	653,250	08/26/2020	08/26/2027	19,663,313
39301#-AC-4	Green Diamond Resource Company Senior No		2.C YE	9,400,000	9,400,000	9,115,303	9,400,000	.0	.0	.0	.0	4.270	4.270	MS	102,575	401,380	09/29/2014	10/01/2029	.0
39301#-AD-2	Green Diamond Resource Company Senior No		2.C YE	4,090,909	4,090,909	3,912,659	4,090,909	.0	.0	.0	.0	4.270	4.270	MS	44,641	174,682	09/29/2014	09/29/2034	.0
39526#-AE-1	Greenheck Fan Corporation Sr. Secured		2.B PL	44,500,000	44,500,000	39,593,209	44,500,000	.0	.0	.0	.0	2.960	2.960	JAJ0	252,463	1,317,200	10/22/2021	10/22/2031	44,829,300
39526#-AF-8	Greenheck Fan Corporation Sr. Secured		2.B PL	5,550,000	5,550,000	4,918,462	5,550,000	.0	.0	.0	.0	2.940	2.940	MUSD	10,878	163,170	12/07/2021	12/07/2031	5,590,793
39526#-AG-6	Greenheck Fan Corporation Sr. Secured		2.B PL	17,150,000	17,150,000	16,922,779	17,150,000	.0	.0	.0	.0	4.750	4.780	FMAN	83,725	814,625	08/24/2022	08/24/2032	2,479,094
39526#-AH-4	Greenheck Fan Corporation Sr. Secured		2.B PL	19,020,000	19,020,000	19,558,737	19,020,000	.0	.0	.0	.0	5.950	5.990	JAJ0	254,630	565,845	04/10/2025	04/10/2035	2,757,560
39831#-AA-9	Griffith Foods International Senior Unse		2.B	7,500,000	7,500,000	7,305,319	7,500,000	.0	.0	.0	.0	4.520	4.550	JAJ0	57,442	339,000	01/30/2019	01/30/2034	1,516,950
39839#-AF-8	Griffith Laboratories Int'l Senior Note		LS	2,500,000	2,500,000	2,528,483	2,500,000	.0	.0	.0	.0	5.470	5.510	JAJ0	28,869	136,750	01/15/2014	01/15/2029	.0
39985#-AE-3	Gromark Inc. Sr. Secured		2.C YE	1,000,000	1,000,000	952,177	1,000,000	.0	.0	.0	.0	3.680	3.680	JD	1,124	36,800	09/30/2019	09/30/2029	1,010,222
39985#-AF-0	Gromark Inc. Sr. Secured		2.B Z	12,500,000	12,500,000	12,624,989	12,500,000	.0	.0	.0	.0	5.870	5.870	JD	24,458	.0	12/19/2025	12/19/2035	12,866,875
40064#-AA-5	Guadalupe Valley Elec Coop Inc Senior Se		1.F Z	15,476,918	15,476,250	14,274,320	15,476,748	.0	(18)	.0	.0	3.770	3.770	JD	48,621	583,455	12/18/2017	12/01/2041	97,298
40256#-AJ-4	Gulf States Toyota Inc/Friedki Senior Un		2.B	27,060,761	25,000,000	24,748,315	25,732,866	.0	(304,058)	.0	.0	4.260	2.940	JAJ0	198,208	1,065,000	06/01/2021	04/24/2028	25,266,250
404119-CB-3	HCA INC CORPORATE		2.C FE	1,462,396	2,115,000	1,439,796	1,464,281	.0	1,885	.0	.0	3.500	5.830	JJ	34,134	.0	10/31/2025	07/15/2051	2,152,013
404119-CL-1	HCA INC CORPORATE		2.C FE	10,251,436	12,284,000	10,048,964	10,283,015	.0	21,902	.0	.0	4.630	5.850	MS	167,284	336,885	10/27/2025	03/15/2052	12,568,068
404201-AB-3	HSBC BANK USA CORPORATE		1.F FE	992,550	1,000,000	1,043,190	996,111	.0	291	.0	.0	5.630	5.680	FA	21,250	56,250	08/10/2005	08/15/2035	1,028,125
404201-AD-9	HSBC BANK USA MONEY MARKET	C	1.F FE	7,226,819	4,930,000	5,765,574	6,628,185	.0	(101,107)	.0	.0	7.000	3.640	JJ	159,129	345,100	11/19/2021	01/15/2039	2,292,525
404530-AA-5	HACKENSACK MERIDIAN HEALTH CORPORATE	LS	1.D FE	1,387,456	1,400,000	1,188,131	1,388,806	.0	158	.0	.0	4.500	4.550	JJ	31,500	63,000	04/06/2017	07/01/2057	1,431,500
40496#-AA-1	H.O. Penn Machinery Co., Inc. Sr. Secure		3.A	41,850,000	41,850,000	42,919,416	41,850,000	.0	.0	.0	.0	5.790	5.830	JAJ0	464,430	2,423,115	10/22/2024	10/22/2032	14,151,926
40500#-AK-3	H-E-B, LP Sr. Unsecured		1.F	11,830,000	11,830,000	11,339,678	11,830,000	.0	.0	.0	.0	5.650	5.650	MS	187,522	668,395	03/20/2024	03/20/2051	12,164,198
40500#-AL-1	H-E-B, LP Sr. Unsecured		1.F PL	8,500,000	8,500,000	8,152,415	8,500,000	.0	.0	.0	.0	5.670	5.670	MS	135,214	481,950	03/20/2024	03/20/2052	8,740,975
40500#-AN-7	H-E-B, LP Sr. Unsecured		1.F	9,000,000	9,000,000	8,643,557	9,000,000	.0	.0	.0	.0	5.710	5.710	MS	144,178	513,900	03/20/2024	03/20/2054	9,256,590
406216-AY-7	HALLIBURTON COMPANY CORPORATE		2.A FE	10,611,623	7,366,000	8,701,798	9,490,043	.0	(109,295)	.0	.0	7.450	4.590	MS	161,581	548,767	02/20/2013	09/15/2039	.0
406216-BA-8	HALLIBURTON COMPANY CORPORATE		2.A FE	23,297,845	23,548,000	20,601,632	23,364,353	.0	7,418	.0	.0	4.500	4.570	MN	135,401	1,059,660	04/01/2016	11/15/2041	1,276,080
406216-BE-0	HALLIBURTON COMPANY CORPORATE		2.A FE	16,906,694	17,317,000	15,307,351	17,007,848	.0	10,848	.0	.0	4.750	4.900	FA	342,732	822,558	12/07/2015	08/01/2043	16,192,654
406216-BK-6	HALLIBURTON COMPANY CORPORATE	LS	2.A FE	6,158,090	6,160,000	5,520,664	6,158,111	.0	44	.0	.0	5.000	5.000	MN	39,356	308,000	11/05/2015	11/15/2045	6,314,000
40624#-AD-2	Hallmark Cards, Inc. SR NT		2.C PL	104,158,000	100,000,000	110,951,780	101,431,912	.0	(241,930)	.0	.0	8.500	8.130	AO	1,794,444	8,500,000	07/01/2001	10/15/2032	.0
40624#-AY-6	Hallmark Cards, Inc. Senior Unsecured No		2.C PL	150,786	141,498	140,087	143,791	.0	(3,051)	.0	.0	3.940	1.730	MS	1,471	5,575	09/01/2021	09/28/2026	141,529
41242*-AU-6	Hardwood Funding, LLC Senior Secured Not		1.G FE	1,000,000	1,000,000	981,105	1,000,000	.0	.0	.0	.0	3.780	3.780	JD	2,415	37,695	06/07/2013	06/07/2028	.0
41242*-AY-8	Hardwood Funding, LLC Senior Secured Not		1.G FE	1,062,558	990,485	972,158	1,009,133	.0	(12,722)	.0	.0	3.230	1.890	JD	2,044	31,904	09/01/2021	06/07/2027	1,006,481
41242*-AZ-5	Hardwood Funding, LLC Senior Secured Not		1.G FE	3,950,000	3,950,000	3,731,481	3,950,000	.0	.0	.0	.0	3.380	3.380	JD	8,530	133,139	04/02/2015	06/07/2030	.0
41334#-AC-1	Harnish Group Inc. Sr. Unsecured		2.C	25,000,000	25,000,000	25,586,345	25,000,000	.0	.0	.0	.0	5.480	5.480	FA	521,361	1,370,000	08/14/2024	08/14/2031	25,685,000
413875-AT-2	HARRIS CORP DEL CORPORATE																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
416515-BD-5	HARTFORD FINANCIAL SVCS GRP CORPORATE	LS	1.G FE	31,756,564	30,520,000	25,971,133	31,584,237	.0	(34,846)	.0	.0	4.400	4.140	MS	395,404	1,342,880	09/18/2020	03/15/2048	31,191,440
416515-BF-0	HARTFORD FINANCIAL SVCS GRP CORPORATE	LS	1.G FE	41,089,086	51,344,000	38,085,453	41,397,342	.0	161,625	.0	.0	3.600	4.960	FA	677,741	1,568,772	05/28/2025	08/19/2049	52,268,192
416518-AD-0	HARTFORD FINANCIAL SERVICES GR CORPORATE	M	1.G FE	64,002,553	92,965,000	59,566,223	64,914,363	.0	384,230	.0	.0	2.900	4.970	MS	793,818	1,906,460	10/14/2025	09/15/2051	94,312,993
419770-AB-7	Hawaii Pacific Health Sr. Secured		1.E YE	6,934,725	6,934,725	6,022,232	6,934,725	.0	.0	.0	.0	3.250	3.250	MS	68,240	225,379	06/16/2020	03/12/2043	373,167
419870-FH-2	Hawaiian Electric Ind Inc Senior Unsecur		4.B YE	335,193	301,818	274,440	316,236	.0	(4,598)	.0	.0	4.720	3.020	JD	633	14,246	09/01/2021	12/15/2028	308,941
419870-G*-5	Hawaiian Electric Ind Inc Sr. Unsecured		4.B Z	3,449,929	3,449,929	2,750,188	3,449,929	.0	.0	.0	.0	2.980	2.980	JD	4,569	102,808	12/29/2020	12/15/2030	3,501,333
419870-G8-3	Hawaiian Electric Ind Inc Sr. Unsecured		4.A	370,960	370,960	296,419	370,960	.0	.0	.0	.0	3.150	3.150	JD	519	11,685	01/28/2021	01/28/2031	372,356
419870-J*-2	Hawaiian Electric Ind Inc Sr. Unsecured		4.B	1,669,321	1,669,321	1,212,346	1,669,321	.0	.0	.0	.0	2.980	2.980	JD	2,211	49,746	10/26/2022	10/26/2032	1,687,423
42218S-AF-5	HEALTH CARE SVCS CORP CORPORATE		2.A FE	11,855,138	11,565,000	10,502,759	11,698,159	.0	(30,557)	.0	.0	2.200	1.910	JD	21,203	254,430	12/20/2021	06/01/2030	11,692,215
42218S-AH-1	HEALTH CARE SVCS CORP CORPORATE		2.A FE	35,194,398	36,103,000	22,994,197	35,121,835	.0	8,295	.0	.0	3.200	3.320	JD	96,275	1,155,296	05/17/2024	06/01/2050	36,680,648
422410-AJ-8	Hearst Communications, Inc. Senior Unsec		1.G	1,000,000	1,000,000	988,292	1,000,000	.0	.0	.0	.0	4.020	4.020	JD	3,350	40,200	05/31/2018	06/01/2028	1,020,100
422510-AN-4	HEB Grocery Company, LP Senior Note		1.F	9,568,000	10,000,000	9,816,847	9,705,199	.0	64,214	.0	.0	4.250	5.070	JD	18,889	425,000	09/27/2023	12/17/2029	10,002,361
422510-AP-9	HEB Grocery Company, LP Senior Note		1.F	2,000,000	2,000,000	1,956,516	2,000,000	.0	.0	.0	.0	4.350	4.350	JD	3,867	87,000	12/15/2011	12/16/2030	.0
422510-AU-8	HEB Grocery Company, LP Sr. Unsecured No		1.F	5,924,777	6,500,000	6,110,101	6,086,428	.0	67,459	.0	.0	3.540	4.930	MS	58,164	230,100	07/01/2023	03/30/2031	6,615,050
422510-AY-0	HEB Grocery Company, LP Senior Unsecured		1.F	1,834,525	1,787,883	1,583,822	1,819,628	.0	(1,794)	.0	.0	4.160	3.990	MS	18,801	74,376	04/01/2016	03/30/2039	1,825,071
422510-BB-9	HEB Grocery Company, LP Sr. Unsecured No		1.F	8,000,000	8,000,000	6,772,852	8,000,000	.0	.0	.0	.0	4.340	4.340	MS	87,764	347,200	03/30/2016	03/30/2044	8,173,600
422510-BC-7	HEB Grocery Company, LP Sr. Unsecured No		1.F	10,000,000	10,000,000	8,375,925	10,000,000	.0	.0	.0	.0	4.360	4.360	MS	110,211	436,000	03/30/2016	03/30/2045	10,218,000
42307T-AH-1	HEINZ (H.J.) FINANCE CO CORPORATE	C	2.B FE	28,204,988	21,621,000	24,505,507	26,156,599	.0	(229,046)	.0	.0	7.130	4.980	FA	641,873	1,499,528	02/12/2025	08/01/2039	11,206,498
425450-AE-0	Hendrickson Holdings, LLC Sr. Unsecured		2.B Z	25,000,000	25,000,000	26,430,788	25,000,000	.0	.0	.0	.0	5.720	5.720	JD	79,444	.0	12/11/2025	12/11/2032	.0
427866-BB-3	HERSHEY CO CORPORATE	LS	1.F FE	17,822,704	22,152,000	15,193,501	17,791,110	.0	19,350	.0	.0	3.130	4.370	MN	88,454	457,844	08/26/2025	11/15/2049	22,498,125
427866-BD-9	HERSHEY CO CORPORATE		1.F FE	399,856	400,000	377,477	399,936	.0	14	.0	.0	2.450	2.450	MN	1,252	9,800	10/28/2019	11/15/2029	404,900
427866-BE-7	HERSHEY CO CORPORATE		1.F FE	2,750,532	3,400,000	3,070,105	2,989,988	.0	81,581	.0	.0	1.700	4.760	JD	4,817	57,800	11/30/2022	06/01/2030	3,428,900
427866-BG-2	HERSHEY CO CORPORATE	M	1.F FE	19,800,052	19,489,000	12,022,882	19,758,725	.0	(8,278)	.0	.0	2.650	2.570	JD	43,038	516,459	09/18/2020	06/01/2050	19,747,229
42809H-AD-9	HESS CORP CORPORATE	M	1.D FE	24,268,985	22,445,000	23,257,401	23,687,654	.0	(57,363)	.0	.0	5.600	5.060	FA	474,836	1,256,920	04/27/2015	02/15/2041	4,181,904
43475R-AX-4	HOLCIM FIN US CORPORATE		2.A FE	7,155,211	8,290,000	7,287,117	7,156,154	.0	943	.0	.0	4.750	5.900	MS	108,288	.0	12/19/2025	09/22/2046	8,486,888
437076-AS-1	Home Depot Inc CORPORATE	C	1.F FE	13,770,433	12,508,000	13,566,053	13,267,563	.0	(53,758)	.0	.0	5.880	5.120	JD	30,619	734,845	12/19/2016	12/16/2036	9,264,375
437076-AV-4	Home Depot Inc CORPORATE	C	1.F FE	5,451,636	4,361,000	4,677,956	5,096,178	.0	(34,935)	.0	.0	5.950	4.380	AO	64,870	259,480	04/27/2015	04/01/2041	664,189
437076-BA-9	Home Depot Inc CORPORATE	C	1.F FE	7,863,019	8,575,000	7,458,695	7,917,711	.0	21,356	.0	.0	4.200	4.850	AO	90,038	360,150	01/23/2025	04/01/2043	3,651,096
437076-BD-3	Home Depot Inc CORPORATE	RA	1.F FE	5,220,690	5,203,000	4,868,206	5,216,163	.0	(474)	.0	.0	4.880	4.850	FA	95,822	253,646	12/05/2013	02/15/2044	5,329,823
437076-BF-8	Home Depot Inc CORPORATE		1.F FE	988,299	1,150,000	1,002,483	992,254	.0	3,955	.0	.0	4.400	5.570	MS	14,899	50,600	02/12/2025	03/15/2045	1,175,300
437076-BH-4	Home Depot Inc CORPORATE	C	1.F FE	8,016,368	8,060,000	6,837,499	7,942,903	.0	(427)	.0	.0	4.250	4.330	AO	85,638	342,550	02/12/2025	04/01/2046	8,231,275
437076-BN-1	Home Depot Inc CORPORATE	M	1.F FE	12,323,800	13,000,000	12,845,478	12,929,383	.0	97,323	.0	.0	2.130	2.910	MS	81,340	276,250	03/28/2019	09/15/2026	13,138,125
437076-BP-6	Home Depot Inc CORPORATE		1.F FE	2,251,326	2,295,000	1,606,932	2,256,673	.0	674	.0	.0	3.500	3.590	MS	23,651	80,325	09/06/2016	09/15/2056	2,335,163
437076-BS-0	Home Depot Inc CORPORATE	C	1.F FE	18,669,590	19,000,000	15,170,303	18,722,399	.0	8,039	.0	.0	3.900	4.000	JD	32,933	741,000	08/27/2018	06/15/2047	19,370,500
437076-BW-1	Home Depot Inc CORPORATE		1.F FE	2,269,302	2,285,000	2,295,080	2,279,690	.0	1,659	.0	.0	3.900	3.980	JD	6,189	89,115	11/27/2018	12/06/2028	2,329,558
437076-BX-9	Home Depot Inc CORPORATE		1.F FE	87,408	100,000	86,696	88,194	.0	256	.0	.0	4.500	5.400	JD	313	4,500	09/29/2022	12/06/2048	102,250
437076-BZ-4	Home Depot Inc CORPORATE	C	1.F FE	31,973,215	38,865,000	26,552,462	32,270,248	.0	138,021	.0	.0	3.130	4.210	JD	53,979	1,214,531	04/04/2024	12/15/2049	39,472,266
437076-CD-2	Home Depot Inc CORPORATE	M	1.F FE	6,904,500	10,000,000	7,079,068	6,943,614	.0	39,114	.0	.0	3.350	5.690	AO	70,722	167,500	04/24/2025	04/15/2050	10,167,500
437076-CE-5	Home Depot Inc CORPORATE	C	1.F FE	1,602,040	2,770,000	1,592,505	1,612,436	.0	10,396	.0	.0	2.380	5.440	MS	19,371	31,528	10/09/2025	03/15/2051	2,802,894
437076-CK-6	Home Depot Inc CORPORATE	LS	1.F FE	11,923,731	20,157,000	12,497,855	12,010,238	.0	86,508	.0	.0	2.750	5.790	MS	163,216	277,159	05/13/2025	09/15/2051	20,434,159
437076-CQ-3	Home Depot Inc CORPORATE	M	1.F FE	11,918,246	15,623,000	11,434,953	11,973,938	.0	51,349	.0	.0	3.630	5.270	AO	119,559	566,334	04/03/2025	04/15/2052	15,906,167
437076-CT-7	Home Depot Inc CORPORATE	M	1.F FE	12,898,642	14,002,000	12,852,600	12,911,113	.0	12,470	.0	.0	4.950	5.510	MS	204,079	346,550	04/03/2025	09/15/2052	14,348,550
438506-AS-6	HONEYWELL INC DEBENTURES		1.F FE	1,497,465	1,500,000	1,586,703	1,499,497	.0	159	.0	.0	6.630	6.640	JD	4,417	99,375	06/10/1998	06/15/2028	1,549,688
438516-AR-7	HONEYWELL INTERNATIONAL CORPORATE	C	1.F FE	8,743,060	8,097,000	8,624,395	8,449,620	.0	(25,759)	.0	.0	5.700	5.15.						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
439223-AA-6	Hoosier Energy Rural Electric Senior Not		1.F FE	3,456,582	3,000,000	2,921,503	3,290,693	.0	(19,852)	.0	.0	4.860	3.810	MS	42,930	145,800	03/15/2016	09/15/2039	654,770
439428-AD-1	Hope Gas Holdings LLC Sr. Unsecured		2.C Z	3,750,000	3,750,000	3,855,377	3,750,000	.0	.0	.0	.0	6.080	6.080	MS	60,800	.0	09/25/2025	09/01/2035	3,865,900
444859-BG-6	HUMANA INC CORPORATE		2.B FE	6,343,567	6,219,000	5,286,678	6,325,984	.0	(3,027)	.0	.0	4.800	4.670	MS	87,895	298,512	05/29/2019	03/15/2047	6,368,256
444859-BL-5	HUMANA INC CORPORATE	LS	2.B FE	16,545,615	16,415,000	12,170,586	16,527,764	.0	(2,995)	.0	.0	3.950	3.900	FA	244,948	648,393	08/08/2019	08/15/2049	16,739,196
444859-BX-9	HUMANA INC CORPORATE	LS	2.B FE	20,467,218	21,333,000	19,468,997	20,492,462	.0	12,479	.0	.0	5.500	5.790	MS	345,476	1,173,315	11/29/2023	03/15/2053	21,919,658
444859-CC-4	HUMANA INC CORPORATE		2.B FE	1,602,784	1,701,000	1,660,221	1,603,559	.0	.774	.0	.0	6.000	6.440	MN	17,010	66,906	07/24/2025	05/01/2055	1,752,030
445587-AE-8	HUNT CO INC CORPORATE	LS	4.B FE	1,580,000	2,000,000	1,950,733	1,756,822	.0	60,120	.0	.0	5.250	9.650	AO	22,167	105,000	09/22/2022	04/15/2029	2,052,500
44569*-BR-1	Hunt Oil Company Senior Note		3.C	9,810,000	9,810,000	8,782,161	9,810,000	.0	.0	.0	.0	4.230	4.230	MN	56,481	414,963	11/12/2014	11/13/2029	9,811,153
446150-BD-5	HUNTINGTON BANCSHARES INC CORP FLOATER	LS	2.A FE	14,552,400	15,000,000	15,701,308	14,608,090	.0	32,922	.0	.0	5.710	6.100	FA	349,676	856,350	04/12/2024	02/02/2035	15,225,785
44855*-AY-6	Hy Vee, Inc. Senior Note		2.C YE	2,800,000	2,800,000	2,713,487	2,800,000	.0	.0	.0	.0	4.290	4.290	MJSD	6,006	120,120	12/13/2013	12/13/2028	.0
44855*-AZ-3	Hy Vee, Inc. Senior Note		2.C YE	5,300,000	5,300,000	4,991,954	5,300,000	.0	.0	.0	.0	3.880	3.900	MJSD	9,140	205,640	12/15/2014	12/17/2029	.0
44855*-BA-7	Hy Vee, Inc. Senior Unsecured Note		2.C YE	20,000,000	20,000,000	18,620,671	20,000,000	.0	.0	.0	.0	4.000	4.000	MJSD	44,444	800,000	12/11/2015	12/11/2030	20,200,000
44855*-BK-5	Hy Vee, Inc. Sr. Unsecured		2.C YE	4,700,000	4,700,000	4,557,020	4,700,000	.0	.0	.0	.0	2.100	2.100	MJSD	4,387	98,700	12/17/2021	12/15/2026	4,724,675
44855*-BL-3	Hy Vee, Inc. Sr. Unsecured		2.C YE	5,000,000	5,000,000	4,720,145	5,000,000	.0	.0	.0	.0	2.300	2.300	MJSD	5,111	115,000	12/17/2021	12/15/2027	5,028,750
44891A-CT-2	HYUNDAI CAPITAL AMERICA CORP	LS	1.G FE	14,970,950	15,000,000	15,158,624	14,989,420	.0	9,662	.0	.0	5.250	5.320	JJ	378,438	787,500	01/09/2024	01/08/2027	15,393,750
449886-GP-7	ING US FUNDING LLC COMMERCIAL PAPER	LS	1.E FE	12,000,000	12,000,000	12,005,009	12,000,000	.0	.0	.0	.0	4.110	4.110	MON	18,790	181,277	08/15/2025	08/18/2026	12,041,470
450319-C*-7	ITC Midwest LLC Sr. Secured		1.E	27,698,069	26,935,000	22,162,520	27,625,532	.0	(20,256)	.0	.0	4.160	3.980	AO	220,987	1,117,384	04/20/2022	04/18/2047	27,495,248
450636-AD-7	ITR CONCESSION CO LLC CORPORATE		2.B FE	34,000,000	34,000,000	32,663,674	34,000,000	.0	.0	.0	.0	5.280	5.280	JJ	828,257	1,796,220	07/16/2015	07/15/2040	19,501,885
450636-B*-5	ITR CONCESSION CO LLC Senior Secured Not		2.B FE	2,771,257	2,539,886	2,495,425	2,610,860	.0	(38,351)	.0	.0	3.760	2.170	AO	19,365	95,500	09/01/2021	10/18/2027	2,587,636
450636-C*-0	ITR CONCESSION CO LLC Sr. Secured		2.B FE	11,600,000	11,600,000	10,510,032	11,600,000	.0	.0	.0	.0	3.250	3.250	AO	76,447	377,000	12/10/2019	12/10/2031	11,654,456
450636-C*-2	ITR CONCESSION CO LLC Sr. Secured		2.B FE	33,620,000	33,620,000	31,502,734	33,620,000	.0	.0	.0	.0	3.150	3.150	AO	214,748	1,059,030	12/10/2019	12/10/2029	33,772,971
450636-E*-8	ITR CONCESSION CO LLC Sr. Secured		2.B FE	7,500,000	7,500,000	5,562,156	7,500,000	.0	.0	.0	.0	4.010	4.010	MS	88,554	300,750	03/15/2022	03/15/2052	7,650,375
450636-G*-6	ITR CONCESSION CO LLC Sr. Secured		2.B FE	9,400,000	9,400,000	9,779,683	9,400,000	.0	.0	.0	.0	6.110	6.110	MS	172,302	287,170	03/13/2025	03/13/2037	9,687,170
45138L-BD-4	IDAHO PIWR CO CORPORATE	C	1.G FE	1,324,645	1,462,000	1,106,789	1,354,790	.0	3,577	.0	.0	3.650	4.210	MS	17,788	53,363	11/17/2015	03/01/2045	1,488,682
45138L-BF-9	IDAHO PIWR CO CORPORATE	M	1.F FE	17,436,174	14,475,000	11,878,806	17,042,443	.0	(82,843)	.0	.0	4.200	3.070	MS	202,650	607,950	10/18/2021	03/01/2048	14,778,975
45168D-D*-0	Idexx Laboratories Inc. Sr. Unsecured		2.A YE	1,000,000	1,000,000	921,308	1,000,000	.0	.0	.0	.0	2.500	2.500	AO	5,347	25,000	04/14/2020	04/14/2030	1,012,500
452308-AQ-2	Illinois Tool Wks Inc CORPORATE	M	1.E FE	34,089,747	30,147,000	29,328,878	32,807,416	.0	(124,980)	.0	.0	4.880	4.090	MS	432,735	1,469,666	05/11/2023	09/15/2041	20,417,843
452308-AR-0	Illinois Tool Wks Inc CORPORATE	M	1.E FE	43,379,742	43,940,000	37,262,201	43,519,250	.0	17,139	.0	.0	3.900	3.980	MS	571,220	1,713,660	12/19/2016	09/01/2042	37,660,330
454889-AM-8	INDIANA MICH PIWR CO CORPORATE		2.A FE	2,833,281	2,315,000	2,527,179	2,673,774	.0	(24,490)	.0	.0	6.050	4.290	MS	41,239	140,058	07/23/2018	03/15/2037	2,385,029
454889-AQ-9	INDIANA MICH PIWR CO CORPORATE	LS	2.A FE	13,599,529	13,665,000	11,894,034	13,611,545	.0	1,555	.0	.0	4.550	4.580	MS	183,073	621,758	03/01/2016	03/15/2046	13,975,879
454889-AT-3	INDIANA MICH PIWR CO CORPORATE		2.A FE	4,067,480	4,000,000	3,243,022	4,057,374	.0	(1,563)	.0	.0	4.250	4.150	FA	64,222	170,000	08/31/2018	08/15/2048	4,085,000
455170-AA-8	INDIANA UNIVERSITY HEALTH CORPORATE	C	1.C FE	30,679,206	27,929,000	22,370,139	30,348,083	.0	(77,733)	.0	.0	3.970	3.390	MN	184,797	1,108,781	02/02/2022	11/01/2048	28,483,391
455170-AB-6	INDIANA UNIVERSITY HEALTH CORPORATE	C	1.C FE	4,745,000	4,745,000	3,001,191	4,745,000	.0	.0	.0	.0	2.850	2.850	MN	22,555	135,327	06/24/2021	11/01/2051	4,812,664
45517J-AA-7	INDIANA UNIV CORPORATE		1.A FE	10,000,000	10,000,000	6,288,562	10,000,000	.0	.0	.0	.0	2.820	2.820	AO	70,500	282,000	10/06/2021	10/01/2051	10,141,000
455434-BH-2	INDIANAPOLIS PIWR & LT CO CORPORATE	C	1.G FE	4,967,900	5,000,000	5,276,427	4,981,109	.0	1,177	.0	.0	6.050	6.100	AO	75,625	302,500	10/02/2006	10/01/2036	.0
455434-BP-4	INDIANAPOLIS PIWR & LT CO CORPORATE		1.G FE	1,277,832	1,200,000	1,092,082	1,256,994	.0	(2,551)	.0	.0	4.880	4.440	MN	9,750	58,500	02/23/2016	11/01/2041	1,229,250
455434-BQ-2	INDIANAPOLIS PIWR & LT CO CORPORATE		1.G FE	11,980,800	12,000,000	10,168,187	11,985,345	.0	520	.0	.0	4.650	4.660	JD	46,500	558,000	06/03/2013	06/01/2043	12,279,000
455434-BS-8	INDIANAPOLIS PIWR & LT CO CORPORATE	C	1.F FE	19,257,866	18,820,000	16,081,001	19,165,939	.0	(11,227)	.0	.0	4.700	4.550	MS	294,847	884,540	04/26/2018	09/01/2045	19,262,270
455434-BT-6	INDIANAPOLIS PIWR & LT CO CORPORATE	C	1.F FE	3,098,931	3,164,000	2,526,398	3,109,847	.0	1,552	.0	.0	4.050	4.170	MN	21,357	128,142	08/30/2018	05/01/2046	3,228,071
45639*-AA-2	Industrial US Holdings, Inc Sr. Unsecure		3.A Z	61,500,000	61,500,000	50,976,992	61,500,000	.0	.0	.0	.0	3.000	3.000	FJAN	210,125	1,845,000	11/20/2020	11/20/2035	61,961,250
456866-AK-8	INGERSOLL RAND CO DEBENTURES		1.G FE	6,478,923	6,425,000	6,596,278	6,431,794	.0	(3,416)	.0	.0	6.390	6.330	MN	52,468	410,622	02/05/1998	11/15/2027	3,534,446
45686X-CE-1	INGERSOLL RAND NOTES		1.G FE	685,000	685,000	705,317	685,000	.0	.0	.0	.0	6.230	6.230	MN	5,453	42,676	11/14/1997	11/19/2027	685,474
45686X-CF-8	INGERSOLL RAND NOTES		1.G FE	685,000	685,000	708,676	685,000	.0	.0	.0	.0	6.020	6.020	FA	15,565	41,203	11/21/1997	02/15/2028	705,601
45687A-AN-2	INGERSOLL-RAND CO. CORPORATE		1.G FE	1,592,920	1,550,000	1,300,403	1,588,955	.0	(1,100)	.0	.0	4.300	4.120	FA	24,068	66,650	03/16/2022	02/21/2048	1,583,325
45687V-AG-1	INGERSOLL RAND INC CORPORATE	LS	2.B FE	20,657,663	21,080,000	21,199,089	20,661,591	.0	3,291	.0	.0	5.700	5.840	JD	53,403	1,189,163	09/25/2025	06/15/2	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
458140-CB-4	INTEL CORP CORPORATE		2.B FE	2,675,368	3,157,000	2,617,060	2,683,019	.0	7,077	.0	.0	4.900	6.040	FA	62,737	154,693	12/04/2024	08/05/2052	3,234,347
458140-CJ-7	INTEL CORP CORPORATE		2.B FE	17,334,082	18,231,000	17,023,011	17,342,684	.0	7,453	.0	.0	5.700	6.070	FA	407,007	418,152	11/20/2025	02/10/2053	18,750,584
458340-AA-7	INTEGRIS BAPTIST OG CORPORATE	C.	1.G FE	8,000,000	8,000,000	5,811,215	8,000,000	.0	.0	.0	.0	3.880	3.880	FA	117,111	310,000	10/08/2020	08/15/2050	8,155,000
459200-AN-1	INTERNATIONAL BUSINESS MACHS DEBENTURES	LS.	1.G FE	6,054,602	6,200,000	6,944,649	6,079,834	.0	2,247	.0	.0	7.000	7.180	AO	73,539	434,000	02/05/2004	10/30/2045	.0
459200-AR-2	INTERNATIONAL BUSINESS MACHS DEBENTURES	C.	1.G FE	1,405,834	1,380,000	1,431,449	1,382,732	.0	(1,649)	.0	.0	6.220	6.080	FA	35,765	85,836	01/20/1998	08/01/2027	1,422,918
459200-GS-4	INTERNATIONAL BUSINESS MACHS CORPORATE	C.	1.G FE	24,060,000	24,060,000	24,938,302	24,060,000	.0	.0	.0	.0	5.600	5.600	MN	116,023	1,347,360	11/30/2009	11/30/2039	22,934,680
460146-CH-4	INTL PAPER CORP CORPORATE		2.B FE	17,158,837	13,965,000	14,490,222	16,170,350	.0	(97,282)	.0	.0	6.000	4.560	MN	107,065	837,900	10/31/2012	11/15/2041	14,383,950
460146-CK-7	INTL PAPER CORP CORPORATE	LS.	2.B FE	1,316,469	1,390,000	1,228,914	1,323,234	.0	2,113	.0	.0	4.800	5.210	JD	2,965	66,720	08/17/2022	06/15/2044	1,423,360
460146-CN-1	INTL PAPER CORP CORPORATE	LS.	2.B FE	483,863	500,000	460,168	486,678	.0	353	.0	.0	5.150	5.370	MN	3,290	25,750	12/07/2015	05/15/2046	512,875
461070-AD-6	INTERSTATE POWER & LIGHT CORPORATE		2.A FE	6,172,569	6,194,000	6,658,998	6,183,025	.0	914	.0	.0	6.300	6.330	MN	65,037	390,222	05/03/2004	05/01/2034	.0
461070-AK-0	INTERSTATE POWER & LIGHT CORPORATE		2.A FE	1,227,411	1,225,000	1,073,593	1,226,699	.0	(68)	.0	.0	4.700	4.690	AO	12,155	57,575	10/07/2013	10/15/2043	332,638
461070-AN-4	INTERSTATE POWER & LIGHT CORPORATE		2.A FE	7,913,368	9,951,000	7,444,041	7,973,867	.0	23,495	.0	.0	3.700	5.270	MS	108,411	248,474	09/08/2025	09/15/2046	10,135,094
461070-AJ-4	INTERSTATE POWER & LIGHT CORPORATE	LS.	2.A FE	5,232,250	5,000,000	4,750,441	5,227,687	.0	(3,307)	.0	.0	5.450	5.140	MS	68,882	290,667	09/18/2024	09/30/2054	5,136,250
461070-AY-0	INTERSTATE POWER & LIGHT CORPORATE		2.A FE	10,645,643	10,745,000	10,462,011	10,645,079	.0	(564)	.0	.0	5.600	5.660	AO	183,859	.0	10/23/2025	10/01/2055	11,045,860
46124H-AD-8	INTUIT INC. CORPORATE	M.	1.G FE	4,470,840	4,400,000	3,958,304	4,432,451	.0	(7,272)	.0	.0	1.650	1.470	JJ	33,477	72,600	07/15/2020	07/15/2030	4,436,300
463556-A@-9	Iroquois Gas Transmission Syst Senior Un		2.A	11,890,000	11,890,000	11,060,217	11,890,000	.0	.0	.0	.0	4.120	4.120	JD	21,772	489,868	05/09/2019	05/09/2034	12,085,947
463556-AD-2	Iroquois Gas Transmission Syst Senior No	LS.	2.A FE	256,482	256,482	259,628	256,482	.0	.0	.0	.0	6.100	6.100	AO	2,651	15,645	08/13/2002	10/31/2027	.0
465685-AD-7	ITC HOLDINGS CORP CORPORATE	C.	2.B FE	4,995,500	5,000,000	5,287,565	4,996,695	.0	169	.0	.0	6.380	6.380	MS	80,573	318,750	10/04/2006	09/30/2036	.0
465685-AH-8	ITC HOLDINGS CORP CORPORATE	LS.	2.B FE	950,979	1,025,000	991,405	953,078	.0	2,099	.0	.0	5.300	5.950	JJ	27,163	27,163	02/12/2025	07/01/2043	1,052,163
46625H-HV-5	JP MORGAN CHASE & CO CORPORATE	LS.	1.F FE	1,549,254	1,335,000	1,395,526	1,488,987	.0	(7,247)	.0	.0	5.500	4.430	AO	15,501	73,425	12/07/2015	10/15/2040	1,371,713
46625H-JB-7	JP MORGAN CHASE & CO CORPORATE	RA.	1.F FE	34,583,175	27,149,000	28,343,710	32,557,554	.0	(249,820)	.0	.0	5.600	3.880	JJ	701,048	1,520,344	08/08/2016	07/15/2041	27,909,172
46625H-JM-3	JP MORGAN CHASE & CO CORPORATE	M.	1.G FE	2,677,570	2,230,000	2,294,789	2,568,256	.0	(12,519)	.0	.0	5.630	4.380	FA	47,039	125,438	04/27/2015	08/16/2043	.0
46625H-JU-5	JP MORGAN CHASE & CO CORPORATE	M.	1.F FE	13,404,293	12,500,000	11,857,192	13,194,139	.0	(24,715)	.0	.0	4.850	4.400	FA	252,604	606,250	12/07/2015	02/01/2044	12,803,125
46625H-LL-2	JP MORGAN CHASE & CO CORPORATE	LS.	1.G FE	6,331,000	5,000,000	4,721,513	6,110,875	.0	(39,933)	.0	.0	4.950	3.380	JD	20,625	247,500	01/03/2020	06/01/2045	5,123,750
46625H-NJ-5	JP MORGAN CHASE & CO CORPORATE	LS.	1.G FE	45,671,828	41,425,000	41,737,747	42,435,945	.0	(556,787)	.0	.0	4.250	2.810	AO	440,141	1,760,563	10/24/2019	10/01/2027	42,305,281
46647P-AA-4	JPMORGAN CHASE & CO CORP FLOATER	C.	1.F FE	82,544,752	83,176,000	70,849,007	82,530,139	.0	2,911	.0	.0	4.260	4.310	FA	1,269,682	3,333,919	11/07/2025	02/22/2048	84,947,649
46647P-AJ-5	JPMORGAN CHASE & CO CORP FLOATER		1.F FE	5,058,200	5,000,000	4,497,722	5,039,364	.0	(2,684)	.0	.0	3.880	3.800	JJ	84,649	194,100	01/17/2018	07/24/2038	5,097,050
46647P-AK-2	JPMORGAN CHASE & CO CORP FLOATER	RA.	1.F FE	18,157,098	19,400,000	15,863,800	18,333,860	.0	28,999	.0	.0	4.030	4.430	JJ	341,130	782,208	01/28/2019	07/24/2048	19,791,104
46647P-AL-0	JPMORGAN CHASE & CO CORP FLOATER	RA.	1.F FE	54,195,206	53,678,000	43,355,953	54,207,796	.0	(34,958)	.0	.0	3.960	3.910	MN	271,885	2,127,796	04/05/2021	11/15/2048	55,152,379
46647P-AN-6	JPMORGAN CHASE & CO CORP FLOATER		1.F FE	43,113,506	44,013,000	35,185,442	43,205,688	.0	15,971	.0	.0	3.900	4.010	JJ	752,776	1,683,621	02/12/2025	01/23/2049	44,870,593
46647P-AX-4	JPMORGAN CHASE & CO CORP FLOATER		1.F FE	1,000,000	1,000,000	1,010,439	1,000,000	.0	.0	.0	.0	4.450	4.450	JD	3,215	44,520	11/28/2018	12/05/2029	1,013,609
46647P-BD-7	JPMORGAN CHASE & CO CORP FLOATER		1.F FE	700,000	700,000	689,789	700,000	.0	.0	.0	.0	3.700	3.700	MN	3,959	25,914	04/29/2019	05/06/2030	718,457
46647P-BN-5	JPMORGAN CHASE & CO CORP FLOATER	LS.	1.E FE	23,519,850	25,000,000	17,028,291	23,525,363	.0	5,513	.0	.0	3.110	3.440	AO	148,973	621,800	10/23/2025	04/22/2051	25,805,000
46647P-BV-7	JPMORGAN CHASE & CO CORP FLOATER		1.F FE	5,917,954	8,516,000	6,142,624	6,034,516	.0	104,249	.0	.0	2.530	5.400	MN	25,087	215,029	02/12/2025	11/19/2041	8,633,308
46647P-CD-6	JPMORGAN CHASE & CO CORP FLOATER		1.E FE	822,287	1,050,000	816,232	824,778	.0	2,491	.0	.0	3.160	5.220	AO	6,353	16,574	10/03/2025	04/22/2042	1,064,333
46647P-CE-4	JPMORGAN CHASE & CO CORP FLOATER	LS.	1.F FE	28,348,176	31,616,000	22,468,153	28,424,823	.0	58,874	.0	.0	3.330	3.920	AO	201,668	1,052,180	08/07/2024	04/22/2052	32,061,944
46647P-CJ-8	JPMORGAN CHASE & CO CORP FLOATER	LS.	1.E FE	8,213,600	10,000,000	9,180,645	8,714,982	.0	162,048	.0	.0	2.960	5.450	JJ	128,397	296,300	11/29/2022	01/25/2033	10,134,422
46647P-EH-5	JPMORGAN CHASE & CO CORP FLOATER	LS.	1.F FE	14,740,000	14,740,000	15,711,569	14,740,000	.0	.0	.0	.0	5.770	5.570	AO	162,899	849,908	04/15/2024	04/22/2035	14,943,038
46647P-ES-1	JPMORGAN CHASE & CO CORP FLOATER		1.E FE	8,269,097	8,047,000	8,178,787	8,262,037	.0	(6,463)	.0	.0	5.530	5.310	MN	39,584	445,321	12/10/2024	11/29/2045	8,161,133
46647P-FC-5	JPMORGAN CHASE & CO CORP FLOATER		1.F FE	3,666,000	3,666,000	3,799,645	3,666,000	.0	.0	.0	.0	5.580	5.690	JJ	89,716	.0	07/16/2025	07/23/2036	3,718,402
46648@-AD-1	Huber, J.M. Corporation SPNT		3.A Z	13,984,000	13,984,000	14,493,563	13,984,000	.0	.0	.0	.0	7.400	7.400	AO	175,344	1,034,816	10/31/1997	10/30/2027	14,501,408
46659*-AF-4	JM Family Automotive, LLC Sr. Unsecured		2.B	30,000,000	30,000,000	28,036,457	30,000,000	.0	.0	.0	.0	3.290	3.290	FA	348,192	987,000	02/24/2020	08/24/2030	30,493,500
46659*-AG-2	JM&gt																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
478160-AN-4	JOHNSON & JOHNSON CORPORATE	M	1.A FE	2,737,337	2,228,000	2,484,442	2,520,303	0	(18,892)	0	0	5.950	4.490	FA	50,080	132,566	04/01/2016	08/15/2037	214,188
478160-AT-1	JOHNSON & JOHNSON CORPORATE	M	1.A FE	32,909,836	30,448,000	33,605,711	31,959,821	0	(88,824)	0	0	5.850	5.290	JJ	821,335	1,781,208	04/01/2016	07/15/2038	1,644,742
478160-AV-6	JOHNSON & JOHNSON CORPORATE	M	1.A FE	2,469,906	2,300,000	2,235,310	2,418,530	0	(6,003)	0	0	4.500	4.020	MS	34,500	103,500	03/22/2016	09/01/2040	2,045,000
478160-BA-1	JOHNSON & JOHNSON CORPORATE	C	1.A FE	18,038,366	16,635,000	16,531,785	17,606,479	0	(43,778)	0	0	4.850	4.330	MN	103,091	806,798	08/28/2013	05/15/2041	0
478160-BJ-2	JOHNSON & JOHNSON CORPORATE	C	1.A FE	5,588,135	5,620,000	5,706,245	5,603,823	0	1,654	0	0	4.380	4.420	JD	17,758	245,875	12/02/2013	12/05/2033	0
478160-BK-9	JOHNSON & JOHNSON CORPORATE	M	1.A FE	24,279,309	23,020,000	21,396,358	23,961,154	0	(36,903)	0	0	4.500	4.170	JD	74,815	1,035,900	10/06/2015	12/05/2043	0
478160-BU-7	JOHNSON & JOHNSON CORPORATE		1.A FE	1,327,991	1,335,000	1,231,525	1,330,775	0	335	0	0	3.550	3.590	MS	15,798	47,393	02/25/2016	03/01/2036	1,358,696
478160-BV-5	JOHNSON & JOHNSON CORPORATE	M	1.A FE	11,260,160	11,000,000	8,944,397	11,204,597	0	(7,117)	0	0	3.700	3.570	MS	135,667	407,000	03/19/2020	03/01/2046	11,203,500
478160-CS-1	JOHNSON & JOHNSON CORPORATE		1.A FE	188,315	190,000	112,352	188,535	0	44	0	0	2.250	2.290	MS	1,425	4,275	08/20/2020	09/01/2050	192,138
478160-CT-9	JOHNSON & JOHNSON CORPORATE		1.A FE	2,429,591	2,455,000	1,356,791	2,431,681	0	419	0	0	2.450	2.490	MS	20,049	60,148	08/20/2020	09/01/2060	2,485,074
478165-AB-9	S.C. Johnson & Son, Inc. SENIOR NOTE		2.A FE	6,231,854	6,000,000	6,203,359	6,038,355	0	(16,619)	0	0	6.750	6.420	FA	153,000	405,000	03/31/2006	02/15/2028	6,202,500
478165-AG-8	S.C. Johnson & Son, Inc. CORPORATE	LS	2.A FE	4,902,950	5,000,000	4,739,007	4,931,866	0	3,091	0	0	4.800	4.930	MS	80,000	240,000	12/05/2013	09/01/2040	0
48021P-A@-7	Jones Lang LaSalle Finance B.V Senior Un		2.A	15,316,900	15,968,871	15,157,495	15,968,871	0	0	0	1,889,288	2.210	2.210	MN	45,094	342,560	06/27/2017	06/27/2029	15,356,392
48104*-AA-2	Joshua Green Corp and 4th Ave Senior Sec		2.A PL	1,000,000	1,000,000	924,303	1,000,000	0	0	0	0	3.840	3.840	JJ	17,493	38,400	07/17/2017	07/19/2032	1,000,213
48104*-AB-0	Joshua Green Corp and 4th Ave Senior Sec		2.A PL	1,000,000	1,000,000	929,338	1,000,000	0	0	0	0	4.080	4.080	MS	12,240	40,800	03/13/2018	03/14/2033	1,000,113
48121@-AH-4	JRD Holdings LLC Sr. Unsecured		2.B PL	3,404,415	3,413,490	3,086,399	3,408,398	0	957	0	0	2.630	2.660	MN	10,723	89,775	09/01/2021	11/18/2030	3,458,377
48121@-AJ-0	JRD Holdings LLC Sr. Unsecured		2.B PL	14,950,000	14,950,000	12,970,189	14,950,000	0	0	0	0	2.730	2.730	MN	48,749	408,135	11/18/2020	11/18/2032	15,154,068
48121@-AQ-4	JRD Holdings LLC Sr. Unsecured		2.B PL	9,000,000	9,000,000	7,314,290	9,000,000	0	0	0	0	2.980	2.980	AO	57,365	268,200	10/14/2021	10/14/2036	9,134,100
48126B-AA-1	JP MORGAN & COMPANY INC CORPORATE	RA	1.F FE	17,843,307	14,975,000	15,274,287	17,088,826	0	(93,603)	0	0	5.400	4.170	JJ	393,094	808,650	09/20/2016	01/06/2042	12,298,325
48203R-AD-6	Juniper Networks Inc CORPORATE		2.B FE	5,921,305	5,000,000	5,025,402	5,638,726	0	(28,113)	0	0	5.950	4.760	MS	87,597	297,500	10/31/2012	03/15/2041	5,148,750
48282T-AA*-5	Kadant Inc Senior Unsecured Note		2.C YE	2,495,000	2,495,000	2,502,383	2,495,000	0	0	0	0	4.900	4.900	JD	122,255	12,14/2018	12/14/2028	0	845,213
48305Q-AB-9	KAISER FOUNDATION HOSPITALS CORPORATE	LS	1.D FE	13,330,367	12,096,000	11,469,004	13,026,258	0	(39,234)	0	0	4.880	4.220	AO	147,420	589,680	12/02/2016	04/01/2042	12,390,840
48305Q-AC-7	KAISER FOUNDATION HOSPITALS CORPORATE	LS	1.D FE	11,104,205	11,100,000	11,010,656	11,100,148	0	(468)	0	0	3.150	3.150	MN	58,275	349,650	04/27/2017	05/01/2027	11,274,825
48305Q-AD-5	KAISER FOUNDATION HOSPITALS CORPORATE		1.D FE	8,355,341	8,405,000	7,012,672	8,363,564	0	1,165	0	0	4.150	4.190	MN	58,135	348,808	04/27/2017	05/01/2047	8,579,404
48305Q-AG-8	KAISER FOUNDATION HOSPITALS CORPORATE	LS	1.D FE	8,697,425	9,335,000	6,121,381	8,707,315	0	9,890	0	0	3.000	3.350	JD	23,353	280,237	02/12/2025	06/01/2051	9,475,118
485134-BH-2	KANSAS CITY PIWR & LT CO CORPORATE		1.F FE	4,969,957	5,000,000	5,437,593	4,983,434	0	1,162	0	0	6.050	6.090	MN	38,653	302,500	05/22/2006	11/15/2035	5,151,250
485134-BM-1	KANSAS CITY PIWR & LT CO CORPORATE		1.F FE	10,412,445	9,500,000	9,437,398	10,168,137	0	(29,671)	0	0	5.300	4.650	AO	125,875	503,500	06/01/2016	10/01/2041	9,751,750
485134-BQ-2	KANSAS CITY PIWR & LT CO CORPORATE	C	1.F FE	14,200,455	12,900,000	10,481,770	13,995,397	0	(38,511)	0	0	4.200	3.590	JD	24,080	541,800	02/24/2020	06/15/2047	13,170,900
485134-BR-0	KANSAS CITY PIWR & LT CO CORPORATE	C	1.F FE	15,785,729	15,233,000	12,477,265	15,707,741	0	(13,887)	0	0	4.200	3.980	MS	188,381	639,786	03/18/2020	03/15/2048	15,552,893
485134-BS-8	KANSAS CITY PIWR & LT CO CORPORATE	M	1.F FE	57,971,542	51,910,000	41,662,355	57,111,774	0	(157,204)	0	0	4.130	3.470	AO	535,322	2,141,288	02/24/2020	04/01/2049	52,980,644
485260-BM-4	KANSAS GAS & ELEC CO CORPORATE		1.F FE	3,699,196	3,637,000	3,012,367	3,685,046	0	(1,755)	0	0	4.300	4.200	JJ	72,114	156,391	03/23/2017	07/15/2044	3,715,196
48666K-AZ-2	KB HOME CORPORATE	LS	3.A FE	3,235,200	3,225,000	3,045,945	3,230,950	0	(1,074)	0	0	4.000	3.960	JD	5,733	129,000	10/08/2021	06/15/2031	3,289,500
48666K-BA-6	KB HOME CORPORATE	LS	3.A FE	750,000	750,000	772,988	750,000	0	0	0	0	7.250	7.250	JJ	25,073	54,375	06/07/2022	07/15/2030	777,188
487836-AT-5	KELLOGG COMPANY DEBENTURES	C	2.A FE	20,173,186	19,478,000	22,349,835	19,715,646	0	(37,516)	0	0	7.450	7.160	AO	362,778	1,451,111	05/24/2004	04/01/2031	4,737,121
487836-BW-7	KELLOGG COMPANY CORPORATE		2.A FE	492,520	500,000	503,084	497,828	0	840	0	0	4.300	4.490	MN	2,747	21,500	10/04/2018	05/15/2028	510,750
48837@-AE-6	Kemin Industries Inc. Sr. Secured		2.C	975,000	975,000	949,917	975,000	0	0	0	0	3.990	4.010	JAJQ	6,700	38,903	04/29/2022	04/29/2032	37,874
48857@-AA-9	Kemin Inds Inc Sr. Secured		2.B Z	12,500,000	12,500,000	12,585,828	12,500,000	0	0	0	0	5.290	5.330	FMAN	73,472	0	11/21/2025	11/30/2035	316,633
49063*-AB-7	Kent Nutrition Group Inc Senior Unsecure		2.C	756,401	707,489	706,735	711,512	0	(9,776)	0	0	4.440	1.640	MJSD	1,396	31,413	09/01/2021	03/15/2026	715,342
49071*-AB-3	Kent Pet Group, Inc. Senior Unsecured		2.C	13,900,000	13,900,000	14,463,256	13,900,000	0	0	0	0	6.110	6.160	MJSD	37,746	759,643	01/23/2025	06/15/2035	3,528,081
49071*-AA-9	Kent Precision Food Group Inc Senior Uns	LS	2.C	625,000	625,000	610,372	625,000	0	0	0	0	3.910	3.930	MJSD	1,086	24,438	08/25/2016	12/15/2029	157,777
491674-BG-1	KENTUCKY UTILITIES COMPANY CORPORATE	C	1.F FE	9,155,458	8,597,000	8,457,632	8,997,053	0	(19,884)	0	0	5.130	4.670	MN	73,433	440,596	12/12/2016	11/01/2040	4,201,986
491674-BJ-5	KENTUCKY UTILITIES COMPANY CORPORATE	C	1.F FE	27,881,136	27,605,000	24,264,598	27,809,022	0	(7,979)	0	0	4.650	4.590	MN	164,020	1,283,633	01/07/2016	11/15/2043	11,992,490
491674-BL-0	KENTUCKY UTILITIES COMPANY CORPORATE		1.F FE	8,051,443	7,627,000	6,469,521	7,957,837												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
49327V-2C-7	KEYBANK NA/CLEVELAND OH CORPORATE		2.B FE	1,352,135	1,370,000	1,368,934	1,357,155	0	1,593	0	0	4.900	5.070	FA	26,666	67,130	08/12/2022	08/08/2032	1,403,565
49337W-AJ-9	KEYSPAN CORPORATION CORPORATE	LS	2.B FE	6,305,277	6,300,000	6,612,682	6,304,892	0	(385)	0	0	5.800	5.790	AO	91,397	365,589	02/12/2025	04/01/2035	1,337,720
49338C-AA-1	KEYSPAN GAS EAST CORP CORPORATE		2.A FE	10,166,898	8,000,000	8,010,795	9,470,564	0	(67,827)	0	0	5.820	4.180	AO	116,380	465,520	01/01/2013	04/01/2041	3,087,285
49339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA		5.B GI	153,799	187,456	167,023	159,430	0	3,849	0	0	13.000	20.740	JD	20	25,352	12/01/2025	06/01/2028	308,916
494368-BC-6	KIMBERLY CLARK CORP CORPORATE		1.F FE	22,098,007	15,094,765	17,437,918	19,179,732	0	(277,496)	0	0	6.630	3.730	FA	416,678	1,000,028	01/01/2013	08/01/2037	0
494368-BG-7	KIMBERLY CLARK CORP CORPORATE	C	1.F FE	8,699,276	8,775,000	8,858,699	8,722,231	0	2,181	0	0	5.300	5.360	MS	155,025	465,075	01/27/2011	03/01/2041	769,875
494368-BW-2	KIMBERLY CLARK CORP CORPORATE		1.F FE	9,635,275	7,610,000	5,988,754	9,305,863	0	(61,224)	0	0	3.900	2.520	MN	46,992	296,790	04/16/2020	05/04/2047	7,758,395
494368-CA-9	KIMBERLY CLARK CORP CORPORATE	LS	1.F FE	4,990,950	5,000,000	3,295,534	4,992,161	0	220	0	0	2.880	2.880	FA	57,500	143,750	04/01/2020	02/07/2050	5,071,875
49446R-AY-5	KIMCO RLTY CORP CORPORATE	LS	1.G FE	3,405,247	4,265,000	3,788,889	3,647,791	0	87,258	0	0	2.250	5.120	JD	7,997	95,963	02/07/2023	12/01/2031	4,312,981
49446R-BA-6	KIMCO RLTY CORP CORPORATE	LS	1.G FE	27,955,571	29,018,000	29,016,516	28,210,259	0	92,524	0	0	4.600	5.070	FA	556,178	1,334,828	02/08/2023	02/01/2033	29,685,414
494550-AT-3	KINDER MORGAN ENERGY PARTNERS CORPORATE		2.B FE	1,149,749	1,140,000	1,199,801	1,149,050	0	(700)	0	0	5.800	5.690	MS	19,469	66,120	02/12/2025	03/15/2035	1,173,060
494550-AW-6	KINDER MORGAN ENERGY PARTNERS CORPORATE	C	2.B FE	12,941,516	12,972,000	14,660,432	12,952,642	0	972	0	0	6.950	6.970	JJ	415,717	901,554	06/18/2007	01/15/2038	3,104,250
494550-BD-7	KINDER MORGAN ENERGY PARTNERS CORPORATE	C	2.B FE	1,426,416	1,750,000	1,893,146	1,496,063	0	9,725	0	0	6.500	8.290	MS	37,917	113,750	12/07/2015	09/01/2039	1,806,875
494550-BH-8	KINDER MORGAN ENERGY PARTNERS CORPORATE	LS	2.B FE	7,010,727	5,875,000	6,294,501	6,799,176	0	(42,284)	0	0	6.380	4.870	MS	124,844	374,531	06/26/2020	03/01/2041	4,308,078
494550-BN-5	KINDER MORGAN ENERGY PARTNERS CORPORATE		2.B FE	170,112	160,000	147,069	168,174	0	(338)	0	0	5.000	4.550	FA	3,022	8,000	07/15/2019	08/15/2042	164,000
494550-BP-0	KINDER MORGAN ENERGY PARTNERS CORPORATE		2.B FE	2,927,070	3,640,000	3,319,655	2,969,762	0	20,060	0	0	5.000	6.840	MS	60,667	182,000	10/10/2023	03/01/2043	3,731,000
494553-AE-0	Kinder Morgan Inc CORPORATE	LS	2.B FE	19,543,636	19,605,000	20,276,764	19,552,006	0	5,003	0	0	5.400	5.440	FA	441,113	1,058,670	01/29/2024	02/01/2034	20,134,335
49456B-AH-4	Kinder Morgan Inc/DE CORPORATE		2.B FE	1,133,628	1,155,000	1,119,168	1,133,813	0	185	0	0	5.550	5.710	JD	5,342	32,051	10/20/2025	06/01/2045	1,187,051
49456B-AJ-0	Kinder Morgan Inc/DE CORPORATE		2.B FE	29,993,923	28,495,000	25,693,812	29,702,910	0	(40,872)	0	0	5.050	4.700	FA	543,621	1,438,998	07/15/2024	02/15/2046	29,214,499
49456B-AQ-4	Kinder Morgan Inc/DE CORPORATE		2.B FE	8,778,751	7,739,000	7,089,041	8,645,516	0	(29,730)	0	0	5.200	4.300	MS	134,143	402,428	01/29/2024	03/01/2048	7,940,214
49456B-AT-8	Kinder Morgan Inc/DE CORPORATE		2.B FE	1,679,383	1,620,000	1,134,133	1,673,765	0	(1,379)	0	0	3.600	3.400	FA	22,032	58,320	09/14/2021	02/15/2051	1,649,160
49456B-BA-8	Kinder Morgan Inc/DE CORPORATE		2.B FE	5,059,720	5,083,000	5,074,851	5,059,839	0	302	0	0	5.950	5.980	FA	126,016	246,248	07/22/2024	08/01/2054	5,234,219
49714P-A@-7	Kinsale Capital Group Inc Sr. Unsecured		2.B	50,000,000	50,000,000	52,493,513	50,000,000	0	0	0	0	6.210	6.260	JAJO	595,125	3,105,000	09/18/2023	07/22/2034	10,155,250
50050N-AA-1	Kontoor Brands Inc CORPORATE		3.C FE	1,499,963	1,634,642	1,715,000	1,586,885	0	27,904	0	0	4.130	6.310	MN	9,039	70,744	09/21/2022	01/15/2029	1,750,372
50075N-AC-8	KRAFT FOODS INC BONDS		2.A FE	10,012,500	10,000,000	11,024,333	10,003,627	0	(655)	0	0	6.500	6.490	MN	108,333	650,000	11/21/2001	11/01/2031	3,929,695
50075N-AR-5	KRAFT FOODS INC CORPORATE		2.A FE	1,480,710	1,100,000	1,272,284	1,332,607	0	(14,847)	0	0	7.000	4.630	FA	29,944	77,000	02/01/2013	08/11/2037	1,138,500
50075N-AW-4	KRAFT FOODS INC CORPORATE		2.A FE	934,234	700,000	854,745	851,848	0	(8,291)	0	0	6.880	4.640	JJ	20,720	48,125	02/19/2013	01/26/2039	0
50076Q-AE-6	KRAFT FOODS INC CORP		2.B FE	23,103,516	21,890,000	20,116,028	22,755,889	0	(34,867)	0	0	5.000	4.650	JD	82,088	1,094,500	06/04/2013	06/04/2042	22,437,250
50076Q-AN-6	KRAFT FOODS INC CORP	C	2.B FE	3,291,236	2,730,000	2,947,251	3,139,051	0	(19,776)	0	0	6.500	4.990	FA	69,994	144,300	02/12/2025	02/09/2040	2,818,725
50076Q-AR-7	KRAFT FOODS INC CORP	C	2.B FE	29,645,668	22,970,000	25,722,362	27,329,417	0	(235,293)	0	0	6.880	4.890	JJ	679,928	1,579,188	06/25/2013	01/26/2039	8,347,406
50077L-AB-2	KRAFT HEINZ FOODS CO CORPORATE	LS	2.B FE	23,020,823	26,065,000	21,601,027	23,321,828	0	73,439	0	0	4.380	5.220	JD	95,029	1,140,344	05/02/2023	06/01/2046	26,635,172
50077L-AM-8	KRAFT HEINZ FOODS CO CORPORATE	LS	2.B FE	14,051,436	14,700,000	13,508,736	14,095,726	0	16,811	0	0	5.200	5.550	JJ	352,473	764,400	04/17/2023	07/15/2045	15,082,200
50077L-AT-3	KRAFT HEINZ FOODS CO CORPORATE		2.B FE	199,498	200,000	202,710	199,828	0	49	0	0	4.630	4.650	JJ	3,880	9,250	09/12/2018	01/30/2029	204,625
50077L-AZ-9	KRAFT HEINZ FOODS CO CORPORATE	LS	2.B FE	41,356,012	45,575,000	39,326,177	41,542,335	0	79,208	0	0	4.880	5.550	AO	555,445	2,221,781	01/08/2024	10/01/2049	46,685,891
50077L-BJ-4	KRAFT HEINZ FOODS CO CORPORATE	LS	2.B FE	2,986,530	3,000,000	2,813,062	2,987,083	0	243	0	0	5.500	5.530	JD	13,750	165,000	06/21/2023	06/01/2050	3,082,500
501044-BT-7	KROGER CO COMPANY GUARNT		2.A FE	16,814,075	16,133,000	17,855,595	16,295,840	0	(42,131)	0	0	7.700	7.350	JD	103,520	1,242,241	06/27/2005	06/01/2029	2,596,250
501044-BZ-3	KROGER CO COMPANY GUARNT	C	2.A FE	10,712,300	10,000,000	11,402,021	10,247,048	0	(38,087)	0	0	7.500	6.930	AO	187,500	750,000	01/23/2002	04/01/2031	0
501044-CK-5	KROGER CO CORPORATE		2.A FE	1,010,360	1,000,000	1,150,357	1,006,609	0	(342)	0	0	6.900	6.820	AO	14,567	69,000	03/20/2008	04/15/2038	0
501044-CR-0	KROGER CO CORPORATE		2.A FE	9,214,161	8,208,000	7,669,507	8,901,250	0	(30,288)	0	0	5.000	4.260	AO	86,640	410,400	10/31/2012	04/15/2042	8,413,200
501044-CT-6	KROGER CO CORPORATE		2.A FE	11,202,157	10,230,000	9,637,314	10,970,749	0	(28,228)	0	0	5.150	4.540	FA	219,519	526,845	01/28/2016	08/01/2043	10,493,423
501044-DF-5	KROGER CO CORPORATE	LS	2.A FE	22,090,213	20,080,000	15,652,323	21,856,039	0	(61,153)	0	0	3.880	3.270	AO	164,266	778,100	01/20/2022	10/15/2046	20,469,050
501044-DG-3	KROGER CO CORPORATE		2.A FE	17,964,589	15,450,000	13,033,141	17,673,927	0	(73,412)	0	0	4.450	3.460	FA	286,469	687,525	01/31/2022	02/01/2047	15,793,763
501044-DN-8	KROGER CO CORPORATE	LS	2.B FE	1,297,638	1,250,000	1,291,827	1,291,827	0	(1,094)	0	0	3.950	3.740	JJ	22,767	49,375	02/28/2020	01/15/2050	1,274,688
501044-DV-0	KROGER CO CORPORATE	LS	2.B FE	1,994,940	2,000,000	2,014,421	1,995,389	0	450	0	0	5.000	5.030	MS	29,444	105,000	08/20/2024	09/15/2034	2,050,000
501044-DW-8																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
50152#-AM-9	Kwik Trip, Inc. Sr. Secured		2.B PL	19,348,646	19,245,129	18,347,713	19,286,475	0	(14,938)	0	0	3.000	2.920	FMAN	59,339	577,354	09/01/2021	08/24/2028	19,389,467
50152#-AR-8	Kwik Trip, Inc. Sr. Secured		2.B PL	40,980,000	40,980,000	37,461,359	40,980,000	0	0	0	0	3.600	3.620	FMAN	151,626	1,475,280	11/28/2022	02/24/2035	6,615,811
50157#-AA-0	Kysor Warren Epta U.S. Senior Unsecured		2.C YE	10,700,000	10,700,000	10,682,302	10,700,000	0	0	0	0	4.300	4.300	AO	93,298	460,100	04/18/2019	04/18/2026	10,930,050
50230*-AA-5	LRE Financing I, LLC Sr. Secured		2.C PL	18,803,032	18,803,032	19,434,286	18,803,032	0	0	0	0	6.400	6.450	MJSD	3,343	607,863	11/07/2025	03/31/2050	427,719
502431-AR-0	L3HARRIS TECHNOLOGIES INC CORPORATE	LS	2.B FE	37,087,015	37,890,000	37,715,305	37,093,070	0	7,436	0	0	5.600	5.750	JJ	889,994	1,785,000	08/19/2025	07/31/2053	38,950,920
50249A-AA-1	LYB INTERNATIONAL FINANCE III CORPORATE	LS	2.B FE	24,303,960	22,000,000	15,854,304	24,088,724	0	(57,048)	0	0	4.200	3.590	AO	195,067	924,000	01/06/2022	10/15/2049	22,462,000
50249A-AD-5	LYB INTERNATIONAL FINANCE III CORPORATE	LS	2.B FE	54,072,854	49,063,000	35,110,650	53,558,101	0	(126,681)	0	0	4.200	3.610	MN	343,441	2,060,646	03/28/2022	05/01/2050	50,093,323
50249A-AJ-2	LYB INTERNATIONAL FINANCE III CORPORATE		2.B FE	7,070,700	9,100,000	5,892,138	7,194,608	0	36,395	0	0	3.630	5.110	AO	82,469	329,875	05/09/2022	04/01/2051	9,264,938
50540R-AS-1	LABORATORY CORP AMER HLDGS CORPORATE		2.B FE	450,470	500,000	445,582	450,894	0	425	0	0	4.700	5.540	FA	9,792	0	09/25/2025	02/01/2045	511,750
505588-BK-8	LACLEDE GAS CO CORPORATE		1.F FE	312,483	288,000	248,212	306,469	0	(733)	0	0	4.630	4.100	FA	5,032	13,320	04/01/2016	08/15/2043	294,660
513272-AD-6	LAMB WESTON HOLDINGS INC CORPORATE	LS	3.C FE	9,430,994	10,750,000	10,393,925	9,852,373	0	186,450	0	0	4.130	6.490	JJ	185,997	443,438	09/07/2023	01/31/2030	10,971,719
51467*-AQ-2	Land O'Lakes Sr. Unsecured		2.C YE	29,090,000	29,090,000	26,209,714	29,090,000	0	0	0	0	3.620	3.620	FA	397,822	1,053,058	08/10/2022	08/15/2032	29,616,529
51808B-AE-2	LASMO (USA) INC COMPANY GUARNT	LS	2.A FE	32,347,786	32,766,000	34,639,020	32,697,747	0	30,521	0	0	7.300	7.410	MN	305,634	2,391,918	12/21/2000	11/15/2027	6,339,234
52532X-AF-2	LEIDOS INC CORPORATE	LS	2.B FE	5,472,650	5,000,000	4,995,339	5,241,184	0	(53,992)	0	0	4.380	3.120	MN	27,951	218,750	06/23/2021	05/15/2030	5,109,375
526107-AF-4	LENNOX INTL INC CORPORATE		2.B FE	5,496,737	5,445,000	5,251,735	5,456,144	0	(7,738)	0	0	1.700	1.550	FA	38,569	92,565	07/23/2020	08/01/2027	5,491,283
52736R-BJ-0	LEVI STRAUSS & CO CORPORATE	LS	3.A FE	3,206,219	3,855,000	3,592,541	3,386,644	0	74,550	0	0	3.500	6.290	MS	44,975	134,925	06/15/2023	03/01/2031	3,922,463
53079E-AE-4	Liberty Mutual Group Inc. CORPORATE		2.B FE	8,188,460	7,000,000	7,565,226	7,678,363	0	(63,914)	0	0	7.000	5.510	MS	144,278	490,000	11/23/2015	03/15/2034	7,245,000
53079E-AG-9	Liberty Mutual Group Inc. CORPORATE		2.B FE	5,910,596	4,662,000	5,027,603	5,443,259	0	(67,995)	0	0	6.500	4.280	MS	89,226	303,030	01/30/2018	03/15/2035	4,813,515
53079E-AZ-7	Liberty Mutual Group Inc. CORPORATE		2.B FE	6,868,689	5,700,000	5,784,297	6,554,640	0	(32,807)	0	0	6.500	5.130	MN	61,750	370,500	05/14/2013	05/01/2042	0
53079E-BF-0	Liberty Mutual Group Inc. CORPORATE	LS	2.B FE	47,141,509	45,234,000	39,927,916	46,786,296	0	(53,113)	0	0	4.850	4.570	FA	914,104	2,193,849	09/05/2018	08/01/2044	46,330,925
53079E-BG-8	Liberty Mutual Group Inc. CORPORATE		2.B FE	2,134,860	2,100,000	2,111,694	2,112,344	0	(3,685)	0	0	4.570	4.360	FA	39,979	95,949	02/04/2019	02/01/2029	2,147,975
53079E-BH-6	Liberty Mutual Group Inc. CORPORATE		2.B FE	50,089,593	47,611,000	35,533,487	49,775,364	0	(55,874)	0	0	4.500	4.190	JD	95,222	2,142,495	04/05/2021	06/15/2049	48,682,248
53079E-BJ-2	Liberty Mutual Group Inc. CORPORATE		2.B FE	96,985,961	100,519,000	74,534,041	96,610,191	0	(516)	0	0	3.950	4.140	AO	838,429	3,741,696	05/28/2025	10/15/2050	102,504,753
53079E-BK-9	Liberty Mutual Group Inc. CORP		2.B FE	42,931,039	51,387,000	35,644,714	42,928,262	0	47,451	0	0	3.950	4.850	MN	259,362	2,029,787	07/16/2024	05/15/2060	52,401,893
53079E-BN-3	Liberty Mutual Group Inc. CORPORATE	LS	2.B FE	20,170,859	22,183,000	20,747,995	20,233,883	0	27,389	0	0	5.500	6.180	JD	54,225	1,220,065	05/29/2025	06/15/2052	22,793,033
53154*-AF-0	Liberty Utilities Finance GP1 Senior Not		2.B	1,000,000	1,000,000	997,257	1,000,000	0	0	0	0	4.260	4.260	JJ	17,868	42,600	07/31/2013	07/31/2028	0
532457-AP-3	Eli Lilly & Co NOTES	M	1.E FE	3,062,374	3,340,000	3,756,240	3,183,100	0	9,863	0	0	6.770	7.430	JJ	113,059	226,118	10/20/2015	01/01/2036	1,532,166
532457-BT-4	Eli Lilly & Co CORPORATE	M	1.E FE	58,552,683	54,969,000	44,345,704	58,047,047	0	(94,780)	0	0	3.950	3.570	MS	639,320	2,171,276	09/28/2020	03/15/2049	56,054,638
532457-BU-1	Eli Lilly & Co CORPORATE	LS	1.E FE	44,781,437	38,315,000	30,486,481	44,198,181	0	(110,874)	0	0	4.150	3.340	MS	468,188	1,590,073	07/07/2020	03/15/2059	39,110,036
532457-BV-9	Eli Lilly & Co CORPORATE		1.E FE	499,230	500,000	492,859	499,712	0	79	0	0	3.380	3.390	MS	4,969	16,875	02/20/2019	03/15/2029	508,438
532457-BY-3	Eli Lilly & Co CORPORATE	C	1.E FE	29,384,655	29,500,000	17,021,488	29,400,597	0	3,015	0	0	2.250	2.270	MN	84,813	663,750	04/24/2020	05/15/2050	29,831,875
532457-BZ-0	Eli Lilly & Co CORPORATE		1.E FE	44,234,292	46,396,000	25,357,314	44,387,812	0	34,133	0	0	2.500	2.690	MS	341,526	1,159,900	01/04/2022	09/15/2060	46,975,950
532457-CC-0	Eli Lilly & Co CORPORATE		1.E FE	44,956,300	47,204,669	21,947,107	45,566,462	0	34,116	0	5,387,277	1.380	1.500	SEP	193,830	648,097	11/01/2021	09/14/2061	47,358,359
532457-CH-9	Eli Lilly & Co CORPORATE		1.E FE	1,130,795	1,120,000	1,013,763	1,130,487	0	(102)	0	0	4.950	4.890	FA	19,096	55,440	03/16/2023	02/27/2063	1,147,720
532457-CM-8	Eli Lilly & Co CORPORATE	M	1.E FE	9,458,300	10,000,000	9,346,425	9,464,466	0	6,166	0	0	5.000	5.370	FA	197,222	250,000	04/02/2025	02/09/2054	10,250,000
532457-CN-6	Eli Lilly & Co CORPORATE		1.E FE	21,728,957	22,700,000	20,989,019	21,741,448	0	7,566	0	0	5.100	5.360	FA	456,648	1,157,700	05/23/2024	02/09/2064	23,278,850
532457-DG-0	Eli Lilly & Co CORPORATE		1.E FE	5,465,203	5,455,000	5,519,332	5,464,733	0	(470)	0	0	5.650	5.640	AO	112,153	0	08/19/2025	10/15/2065	5,609,104
53359#-AC-6	LINCOLN ELEC HLDGS INC / ETC Senior Unse		2.A	7,500,000	7,500,000	6,584,888	7,500,000	0	0	0	0	3.610	3.610	AO	67,688	270,750	04/01/2015	04/02/2035	0
534187-AR-0	LINCOLN NATL CORP IND CORPORATE	C	2.B FE	23,623,910	24,000,000	25,366,039	23,787,124	0	14,196	0	0	6.150	6.270	AO	344,400	1,476,000	07/23/2007	04/07/2036	10,307,500
534187-AW-9	LINCOLN NATL CORP IND CORPORATE		2.B FE	2,990,289	3,029,000	3,258,716	2,993,270	0	1,958	0	0	6.300	6.440	AO	43,466	190,827	04/26/2024	10/09/2037	3,124,414
534187-BH-1	LINCOLN NAT																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
538398-AC-8	Living Spaces Furniture, LLC Sr. Secured		1.E PL	13,292,200	13,292,200	12,269,514	13,292,200	.0	.0	.0	.0	3.600	3.620	JAJJ	119,630	478,519	04/30/2021	04/29/2033	8,615,356
539830-AD-1	LOCKHEED MARTIN CORP COMPANY GUARNT		1.F FE	6,847,821	6,160,000	7,094,174	6,544,961	.0	(25,866)	.0	.0	7.200	6.360	MN	73,920	443,520	06/15/2006	05/01/2036	6,381,760
539830-AK-5	LOCKHEED MARTIN CORP BONDS	C.	1.F FE	6,375,050	5,000,000	5,800,173	5,384,736	.0	(84,343)	.0	.0	8.500	6.250	JD	35,417	425,000	05/22/2006	12/01/2029	.0
539830-AR-0	LOCKHEED MARTIN CORP CORPORATE		1.F FE	7,419,588	7,000,000	7,806,430	7,233,232	.0	(15,541)	.0	.0	6.150	5.730	MS	143,500	430,500	12/18/2006	09/01/2036	.0
539830-BD-0	LOCKHEED MARTIN CORP CORPORATE	M.	1.F FE	43,916,348	48,389,000	38,901,469	44,709,029	.0	114,622	.0	.0	3.800	4.390	MS	612,927	1,838,782	02/13/2025	03/01/2045	49,308,391
539830-BL-2	LOCKHEED MARTIN CORP CORPORATE	C.	1.F FE	6,521,640	5,500,000	4,997,749	6,355,703	.0	(32,121)	.0	.0	4.700	3.550	MN	33,031	258,500	09/15/2020	05/15/2046	5,629,250
539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	C.	1.F FE	70,368,577	60,251,000	47,911,821	69,383,693	.0	(231,692)	.0	.0	4.090	3.210	MS	725,589	2,462,221	06/12/2025	09/15/2052	61,483,133
539830-BQ-1	LOCKHEED MARTIN CORP CORPORATE	M.	1.F FE	16,573,279	21,485,000	13,650,838	16,788,962	.0	70,344	.0	.0	2.800	4.210	JD	26,737	507,990	10/09/2025	06/15/2050	21,785,790
539830-BS-7	LOCKHEED MARTIN CORP CORPORATE		1.F FE	15,928,500	20,000,000	16,032,244	15,951,497	.0	22,997	.0	.0	4.150	5.600	JD	36,889	415,000	10/01/2025	06/15/2053	20,415,000
539830-BT-5	LOCKHEED MARTIN CORP CORPORATE		1.F FE	4,093,550	5,000,000	3,953,149	4,095,454	.0	1,904	.0	.0	4.300	5.450	JD	9,556	107,500	10/10/2025	06/15/2062	5,107,500
539830-BX-6	LOCKHEED MARTIN CORP CORPORATE	LS.	1.F FE	5,283,468	5,260,000	5,321,193	5,283,523	.0	.7	.0	.0	5.700	5.670	MN	38,310	157,320	08/29/2025	11/15/2054	5,409,910
539830-BY-4	LOCKHEED MARTIN CORP CORPORATE	LS.	1.F FE	12,605,986	12,190,000	12,641,376	12,605,018	.0	(976)	.0	.0	5.900	5.680	MN	91,899	362,260	08/20/2025	11/15/2063	12,549,605
539830-CB-3	LOCKHEED MARTIN CORP CORPORATE		1.F FE	2,681,127	2,700,000	2,548,532	2,681,397	.0	264	.0	.0	5.200	5.250	FA	53,040	140,400	05/23/2023	02/15/2055	2,770,200
539830-CE-7	LOCKHEED MARTIN CORP CORPORATE	LS.	1.F FE	28,572,009	28,860,000	26,835,838	28,572,851	.0	1,028	.0	.0	5.200	5.260	FA	566,939	1,240,720	10/10/2025	02/15/2064	29,610,360
540424-AP-3	LOEWS CORP CORP		1.G FE	20,355,927	17,000,000	18,344,396	18,823,332	.0	(159,022)	.0	.0	6.000	4.550	FA	425,000	1,020,000	09/09/2014	02/01/2035	.0
540424-AR-9	LOEWS CORP CORPORATE		1.G FE	6,238,207	6,329,000	5,406,575	6,254,450	.0	2,620	.0	.0	4.130	4.220	MN	33,359	261,071	06/13/2018	05/15/2043	6,459,536
540424-AS-7	LOEWS CORP CORPORATE	LS.	1.G FE	17,394,974	16,613,000	16,601,331	16,613,000	.0	(127,889)	.0	.0	3.750	2.960	AO	155,747	622,988	06/05/2019	04/01/2026	16,924,494
54388*-AM-1	Loram Maintenance of Way, Inc. Senior Se		3.A	1,500,000	1,500,000	1,491,499	1,500,000	.0	.0	.0	.0	3.950	3.970	JAJJ	11,192	59,250	07/23/2014	07/23/2026	.0
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Se	LS.	3.A	2,129,170	2,129,170	2,092,955	2,129,170	.0	.0	.0	.0	3.640	3.660	MJSD	4,736	77,502	02/12/2018	12/09/2027	1,074,273
54388*-AP-4	Loram Maintenance of Way, Inc. Senior Se		3.A	3,610,000	3,610,000	3,346,081	3,610,000	.0	.0	.0	.0	3.210	3.220	MJSD	5,150	115,881	02/25/2022	06/15/2032	727,794
54388*-AR-0	Loram Maintenance of Way, Inc. Senior Se		3.A	25,000,000	25,000,000	26,036,724	25,000,000	.0	.0	.0	.0	6.690	6.740	JAJJ	315,917	1,672,500	10/23/2023	10/23/2030	5,083,625
546676-AU-1	LOUISVILLE GAS & ELEC CO CORPORATE		1.F FE	3,437,720	3,110,000	3,042,913	3,341,698	.0	(11,343)	.0	.0	5.130	4.420	MN	20,366	159,388	09/15/2015	11/15/2040	.0
546676-AV-9	LOUISVILLE GAS & ELEC CO CORPORATE	C.	1.F FE	16,533,597	16,356,000	14,397,137	16,485,483	.0	(5,073)	.0	.0	4.650	4.580	MN	97,182	760,554	03/25/2014	11/15/2043	7,496,330
546676-AX-5	LOUISVILLE GAS & ELEC CO CORPORATE	M.	1.F FE	28,146,180	26,658,000	22,537,293	27,811,242	.0	(40,510)	.0	.0	4.380	4.040	AO	291,572	1,166,288	08/28/2018	10/01/2045	6,308,034
54738*-AJ-1	Loves Travel Stops & Country Senior Unse		1.G	14,640,000	14,640,000	14,463,990	14,640,000	.0	.0	.0	.0	3.750	3.750	JAJJ	108,275	549,000	01/20/2017	01/20/2027	14,777,250
548661-AK-3	LOWES COMPANIES INC CORPORATE		2.A FE	5,177,200	5,000,000	5,362,480	5,044,573	.0	(12,380)	.0	.0	6.500	6.190	MS	95,694	325,000	07/17/2009	03/15/2029	.0
548661-CJ-4	LOWES COMPANIES INC CORPORATE		2.A FE	11,213,505	12,175,000	12,726,950	11,659,202	.0	37,518	.0	.0	5.500	6.080	AO	141,365	669,625	05/18/2006	10/15/2035	7,372,313
548661-CP-0	LOWES COMPANIES INC CORPORATE		2.A FE	18,685,821	16,500,000	18,788,103	17,853,024	.0	(79,669)	.0	.0	6.650	5.680	MS	323,079	1,097,250	12/15/2010	09/15/2037	.0
548661-CR-6	LOWES COMPANIES INC CORPORATE		2.A FE	22,587,913	21,637,000	22,496,578	22,262,653	.0	(29,937)	.0	.0	5.800	5.500	AO	264,933	1,254,946	07/20/2010	04/15/2040	15,215,823
548661-CX-3	LOWES COMPANIES INC CORPORATE		2.A FE	22,824,803	20,500,000	18,599,433	22,087,371	.0	(71,097)	.0	.0	4.650	3.980	AO	201,242	953,250	01/01/2013	04/15/2042	2,558,125
548661-DA-2	LOWES COMPANIES INC CORPORATE		2.A FE	82,871,548	82,332,000	79,376,125	82,732,851	.0	(14,917)	.0	.0	5.000	4.960	MS	1,212,110	4,116,600	04/27/2015	09/15/2043	.0
548661-DE-4	LOWES COMPANIES INC CORPORATE		2.A FE	407,944	.377,000	304,233	400,132	.0	(871)	.0	.0	4.250	3.780	MS	.0	16,023	04/27/2015	09/15/2044	385,011
548661-DN-4	LOWES COMPANIES INC CORPORATE	LS.	2.A FE	2,127,094	2,860,000	2,168,730	2,143,158	.0	16,063	.0	.0	3.700	5.820	AO	22,340	105,820	02/12/2025	04/15/2046	2,912,910
548661-DW-4	LOWES COMPANIES INC CORPORATE	LS.	2.A FE	1,892,727	2,036,000	1,844,798	1,897,189	.0	2,606	.0	.0	5.130	5.640	AO	22,028	104,345	05/09/2024	04/15/2050	2,088,173
548661-DZ-7	LOWES COMPANIES INC CORPORATE	LS.	2.A FE	8,072,590	12,613,000	8,023,362	8,177,209	.0	76,967	.0	.0	3.000	5.650	AO	79,882	367,665	09/25/2025	10/15/2050	12,802,195
548661-EB-9	LOWES COMPANIES INC CORPORATE		2.A FE	3,617,400	5,000,000	3,481,864	3,643,550	.0	24,400	.0	.0	3.500	5.500	AO	43,750	175,000	12/03/2024	04/01/2051	5,087,500
548661-EE-3	LOWES COMPANIES INC CORPORATE		2.A FE	398,090	545,000	392,360	399,757	.0	1,667	.0	.0	2.800	5.330	MS	.0	4,493	09/17/2025	09/15/2041	552,630
548661-EF-0	LOWES COMPANIES INC CORPORATE		2.A FE	1,154,810	1,490,000	1,170,973	1,155,673	.0	864	.0	.0	4.450	5.970	AO	16,576	33,153	08/25/2025	04/01/2062	1,523,153
548661-EM-5	LOWES COMPANIES INC CORPORATE	LS.	2.A FE	6,397,361	6,559,000	6,380,432	6,402,155	.0	2,306	.0	.0	5.630	5.800	AO	77,888	368,944	07/29/2024	04/15/2053	6,743,472
548661-EN-3	LOWES COMPANIES INC CORPORATE	LS.	2.A FE	16,185,576	16,609,000	16,294,102	16,194,817	.0	3,064	.0	.0	5.800	5.970	MS	283,645	963,322	11/22/2022	09/15/2062	17,090,661
548661-ER-4	LOWES COMPANIES INC CORPORATE	LS.	2.A FE	37,192,984	36,630,000	36,302,680	37,174,478	.0	(8,766)	.0	.0	5.750	5.640	JJ	1,053,113	2,106,225	01/05/2024	07/01/2053	37,683,113
548661-ES-2	LOWES COMPANIES INC CORPORATE		2.A FE	10,569,711	11,474,000	11,256,257	10,580,957	.0	5,631	.0	.0	5.850	6.400	AO	167,807	671,229	11/30/2023	04/01/2063	11,809,615
549271-AF-1	LUBRIZOL CORP BOND	M.	1.C FE	15,958,850	15,000,000	16,942,929	15,464,559	.0	(39,828)	.0	.0	6.500	6.040	AO	243,750	975,000	08/24/2005	10/01/2034	.0
549498-AP-4	Luck Stone Corporation Senior Unsecured		3.A	937,500	937,500	932,912	937,500	.0	.0	.0	.0	3.600	3.620	JAJJ	6,656	33			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
552953-CD-1	MGM RESORTS INTL CORPORATE	LS	4.A FE	881,250	1,000,000	999,171	978,412	.0	30,196	.0	.0	4.630	8.000	MS	15,417	46,250	06/13/2022	09/01/2026	1,023,125
552953-CF-6	MGM RESORTS INTL CORPORATE		4.A FE	270,375	300,000	302,223	290,370	.0	6,788	.0	.0	5.500	8.160	AO	3,483	16,500	10/11/2022	04/15/2027	308,250
55303J-AA*-7	MGP Ingredients, Inc. Senior Secured Not		2.B	238,726	227,811	224,915	231,038	.0	(1,774)	.0	.0	3.530	1.930	FIAN	849	8,042	09/01/2021	08/23/2027	32,832
55336V-AM-2	MPLX LP CORPORATE	LS	2.B FE	1,502,742	1,730,000	1,582,433	1,513,096	.0	10,354	.0	.0	4.500	5.950	AO	16,435	77,850	02/12/2025	04/15/2038	1,768,925
55336V-AN-0	MPLX LP CORPORATE	LS	2.B FE	22,214,297	22,255,000	18,562,194	22,194,853	.0	(6,033)	.0	.0	4.700	4.710	AO	220,819	979,598	11/13/2025	04/15/2048	22,777,993
55336V-AT-7	MPLX LP CORPORATE	LS	2.B FE	1,751,911	1,350,000	1,243,702	1,711,358	.0	(10,023)	.0	.0	5.500	3.740	FA	28,050	74,250	09/14/2021	02/15/2049	1,387,125
55336V-BP-4	MPLX LP CORPORATE		2.B FE	1,829,651	1,480,000	1,319,226	1,791,900	.0	(9,347)	.0	.0	5.200	3.760	JD	6,413	76,960	09/14/2021	12/01/2047	1,518,480
55336V-BT-6	MPLX LP CORPORATE		2.B FE	19,070,690	23,591,000	19,896,449	19,207,797	.0	63,251	.0	.0	4.950	6.420	MS	347,083	1,167,755	11/27/2023	03/14/2052	24,174,877
55336V-BU-3	MPLX LP CORPORATE	LS	2.B FE	5,253,640	5,600,000	5,649,986	5,346,891	.0	30,291	.0	.0	4.950	5.780	MS	92,400	277,200	09/20/2022	09/01/2032	5,738,600
55336V-BV-1	MPLX LP CORPORATE	LS	2.B FE	18,642,575	18,750,000	18,862,450	18,667,433	.0	9,188	.0	.0	5.000	5.070	MS	312,500	937,500	02/02/2023	03/01/2033	19,218,750
55336V-CC-2	MPLX LP CORPORATE		2.B FE	4,541,484	4,590,000	4,631,548	4,542,588	.0	1,104	.0	.0	5.400	5.540	MS	96,390	.0	08/07/2025	09/15/2035	4,713,930
55336V-CD-0	MPLX LP CORPORATE		2.B FE	439,920	445,000	443,936	439,929	.0	.9	.0	.0	6.200	6.280	MS	10,729	.0	09/25/2025	09/15/2055	458,795
55339T-AA-0	MNB Portfolio IV LLC Sr. Secured		2.C PL	16,687,401	16,687,401	17,261,817	16,687,401	.0	.0	.0	.0	6.310	6.310	JD	2,925	503,088	12/15/2025	06/30/2045	289,124
553498-AA-3	MSA Safety Incorporated Senior Unsecured		2.B	20,313,333	18,765,418	18,219,659	18,765,418	.0	.0	.0	1,292,603	3.400	3.410	JAJO	122,288	623,248	01/22/2016	01/22/2031	3,414,333
55384@-AC-2	MTD Products, Inc. Senior Unsecured Note		2.A YE	6,204,493	6,528,281	6,468,975	6,528,281	.0	.0	.0	772,365	1.840	1.840	JJ	51,051	112,823	07/28/2016	07/28/2026	6,261,574
55903V-BB-8	WARNERMEDIA HLDGS INC CORPORATE		3.A FE	.0	.0	.0	.0	.0	.0	.0	.0	4.050	0.000	MS	.0	6,446	05/01/2023	03/15/2029	.0
55903V-BQ-5	WARNERMEDIA HLDGS INC CORPORATE	LS	3.B FE	4,068,584	4,644,000	4,077,376	4,103,547	.0	15,076	.0	.0	4.280	6.590	MS	58,511	99,358	06/30/2025	03/15/2032	4,743,358
56162#-AA-0	Mammoth HoldCo LLC Sr. Secured		3.A Z	23,413,607	23,413,607	24,867,740	23,413,607	.0	.0	.0	.0	6.950	6.950	JJ	465,573	.0	09/18/2025	07/15/2034	1,549,515
56585A-AF-9	MARATHON PETROLEUM CORP CORPORATE		2.B FE	9,991,241	7,976,000	8,509,914	9,369,083	.0	(64,110)	.0	.0	6.500	4.820	MS	172,813	518,440	04/27/2015	03/01/2041	6,474,808
56585A-BE-1	MARATHON PETROLEUM CORP CORPORATE		2.B FE	2,745,207	2,610,000	2,107,183	2,714,830	.0	(6,452)	.0	.0	4.500	4.150	AO	29,363	102,038	07/24/2025	04/01/2048	2,668,725
570535-AP-9	MARKEL GROUP INC CORPORATE		2.B FE	512,178	510,000	466,402	511,603	.0	(59)	.0	.0	5.000	4.970	MS	6,446	25,500	03/26/2013	03/30/2043	235,750
570535-AQ-7	MARKEL GROUP INC CORPORATE	LS	2.B FE	47,462,439	44,997,000	40,558,027	46,960,704	.0	(72,068)	.0	.0	5.000	4.630	AO	537,464	2,249,850	07/22/2024	04/05/2046	46,121,925
570535-AR-5	MARKEL GROUP INC CORPORATE		2.B FE	5,991,393	6,240,000	6,190,509	6,179,462	.0	29,283	.0	.0	3.500	4.030	MN	36,400	218,400	01/14/2020	11/01/2027	6,349,200
570535-AS-3	MARKEL GROUP INC CORPORATE		2.B FE	8,068,923	8,590,000	6,937,054	8,138,081	.0	10,325	.0	.0	4.300	4.670	MN	61,562	369,370	04/21/2021	11/01/2047	8,774,685
570535-AT-1	MARKEL GROUP INC CORPORATE		2.B FE	44,821,241	41,449,000	36,663,546	44,375,733	.0	(75,697)	.0	.0	5.000	4.490	MN	236,029	2,072,450	11/21/2022	05/20/2049	42,485,225
570535-AV-6	MARKEL GROUP INC CORPORATE	LS	2.B FE	30,840,284	31,786,000	24,613,327	30,824,851	.0	8,597	.0	.0	4.150	4.310	MS	381,079	1,319,119	11/21/2022	09/17/2050	32,445,560
570535-AX-2	MARKEL GROUP INC CORPORATE	LS	2.B FE	33,995,972	33,170,000	22,498,593	33,917,711	.0	(18,800)	.0	.0	3.450	3.320	MN	171,655	1,144,365	09/09/2021	05/07/2052	33,742,183
570535-AY-0	MARKEL GROUP INC CORPORATE	LS	2.B FE	18,347,093	18,622,000	18,774,965	18,348,155	.0	1,310	.0	.0	6.000	6.110	MN	139,665	904,320	05/22/2025	05/16/2054	19,180,660
571676-AC-9	MARS INC CORPORATE		1.F FE	5,403,445	5,035,000	4,655,748	5,264,559	.0	(26,251)	.0	.0	3.600	2.940	AO	45,315	181,260	06/11/2020	04/01/2034	5,125,630
571676-AD-7	MARS INC CORPORATE	LS	1.F FE	5,079,508	5,110,000	4,496,631	5,087,101	.0	1,283	.0	.0	3.880	3.920	AO	49,503	198,013	04/29/2019	04/01/2039	5,209,006
571676-AF-2	MARS INC CORPORATE	LS	1.F FE	42,185,236	40,580,000	32,146,401	41,956,281	.0	(41,686)	.0	.0	3.950	3.720	AO	400,728	1,602,910	03/19/2020	04/01/2049	41,381,455
571676-AG-0	MARS INC CORPORATE		1.F FE	58,196,537	60,350,000	47,465,105	58,289,716	.0	31,967	.0	.0	4.130	4.330	AO	622,359	2,489,438	09/16/2022	04/01/2054	61,594,719
571676-AH-8	MARS INC CORPORATE	LS	1.F FE	68,683,225	67,670,000	52,920,395	68,598,369	.0	(13,486)	.0	.0	4.200	4.120	AO	710,535	2,842,140	03/27/2019	04/01/2059	69,091,070
571676-AN-5	MARS INC CORPORATE	C	1.F FE	16,741,323	16,600,000	11,960,927	16,707,800	.0	(6,442)	.0	.0	2.380	2.320	JJ	180,698	394,250	07/14/2020	07/16/2040	16,797,125
571676-BC-8	MARS INC CORPORATE		1.F FE	35,751,794	35,008,000	35,048,440	35,749,186	.0	(2,608)	.0	.0	5.700	5.550	MN	332,576	1,269,332	10/22/2025	05/01/2055	36,005,728
571676-BD-6	MARS INC CORPORATE		1.F FE	3,500,035	3,499,000	3,518,478	3,500,297	.0	262	.0	.0	5.800	5.800	MN	33,824	129,094	04/07/2025	05/01/2065	3,600,471
57169*-AU-1	Mars Inc. Senior Note	LS	1.F	33,256,035	33,252,966	32,864,562	33,253,520	.0	(302)	.0	.0	3.990	3.990	AO	294,843	1,311,321	04/01/2016	10/11/2027	263,112
57169*-AZ-0	Mars Inc. Senior Unsecured Note		1.F	12,972,326	14,170,000	13,256,440	13,538,089	.0	94,163	.0	.0	3.670	4.560	MS	135,788	497,721	03/01/2019	09/29/2031	14,172,889
57169*-BB-2	Mars Inc. Senior Unsecured Note		1.F	27,341,040	30,000,000	25,800,491	27,863,387	.0	87,915	.0	.0	4.270	4.920	MS	334,483	1,233,750	03/01/2019	09/27/2041	30,640,500
57169*-BC-0	Mars Inc. Senior Unsecured Note		1.F	2,420,000	2,420,000	2,001,315	2,420,000	.0	.0	.0	.0	4.450	4.450	MS	28,119	103,879	09/27/2016	09/27/2046	2,473,845
57169*-BQ-1	Mars Inc. Senior Unsecured Note		1.F	7,101,000	7,101,000	7,058,761	7,101,000	.0	.0	.0	.0	4.180	4.180	MS	75,854	286,693	03/29/2017	03/29/2027	7,249,411
571748-AK-8	MARSH & MCLENNAN COS INC SENIOR NOTES	LS	1.G FE	1,915,040	2,000,000	2,171,922	1,962,437	.0	3,788	.0	.0	5.880	6.190	FA	48,958	117,500	09/11/2003	08/01/2033	.0
571748-BD-3	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	7,535,883	9,250,000	7,632,202	7,617,761	.0	36,510	.0	.0	4.200	5.600	MS	129,500	388,500	08/24/2023	03/01/2048	9,444,250
571748-BH-4	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	1,042,030	1,125,000	1,087,123	1,045,539	.0	3,510	.0	.0	4.750	5.510	MS	15,734	53,438	02/12/2025	03/15/2039	1,151,719
571748-BJ-0	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	8,400,505	8,843,000	8,027,525	8,361,848	.0	987	.0	.0	4.900	5.280	MS	127,585	277,904	06/02/2025	03/15/2049	9,059,654
571748-BN-1	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	2,587,595	2,587,000	2,366,209	2,587,324	.0	(68)	.0	.0	2.250	2.250	MN	58,208	58,208	12/17/2021	11/15/2030	2,616,104
571748-BQ-4	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	2,001,253	2,230,000	1,413,589	1,999,966	.0	281	.0	.0	2.900	3.430	JD	2,874	54			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
571748-B5-0	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	8,615,259	7,788,000	8,419,922	8,586,190	.0	(13,289)	.0	.0	6.250	5.510	MN	81,125	486,750	03/21/2024	11/01/2052	8,031,375
571748-BT-8	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	31,766,672	32,030,000	31,149,056	31,756,394	.0	(1,174)	.0	.0	5.450	5.510	MS	513,993	1,286,200	11/17/2025	03/15/2053	32,902,818
571748-BV-3	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	19,131,754	18,642,000	18,804,969	19,118,090	.0	(7,454)	.0	.0	5.700	5.520	MS	312,875	1,062,594	06/27/2024	09/15/2053	19,173,297
571748-BX-9	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	37,783,812	38,718,000	37,583,473	37,795,172	.0	8,286	.0	.0	5.450	5.620	MS	621,316	1,403,239	10/09/2025	03/15/2054	39,773,066
571748-CD-2	MARSH & MCLENNAN COS INC CORPORATE		1.G FE	14,268,300	15,000,000	14,473,915	14,273,436	.0	5,136	.0	.0	5.400	5.740	MS	238,500	405,000	06/18/2025	03/15/2055	15,405,000
571903-BE-2	MARRIOTT INTL INC NEW CORPORATE		2.B FE	19,210,200	20,000,000	20,323,915	19,491,495	.0	98,656	.0	.0	4.630	5.270	JD	41,111	925,000	01/12/2023	06/15/2030	20,462,500
571903-BF-9	MARRIOTT INTL INC NEW CORPORATE		2.B FE	23,349,749	27,380,000	25,599,332	24,379,367	.0	356,198	.0	.0	3.500	5.450	AO	202,308	958,300	12/28/2022	10/15/2032	27,859,150
571903-BS-1	MARRIOTT INTL INC NEW CORPORATE		2.B FE	2,584,244	2,600,000	2,677,146	2,585,786	.0	1,284	.0	.0	5.350	5.430	MS	40,957	151,851	08/08/2024	03/15/2035	2,669,550
571903-BU-6	MARRIOTT INTL INC NEW CORPORATE		2.B FE	9,331,706	9,453,000	9,693,245	9,338,037	.0	6,331	.0	.0	5.500	5.650	AO	109,760	330,724	07/11/2025	04/15/2037	9,712,958
573284-AJ-5	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	5,025,600	5,000,000	5,330,523	5,014,774	.0	(908)	.0	.0	6.250	6.210	MN	52,083	312,500	05/03/2007	05/01/2037	.0
573284-AT-3	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	2,179,605	1,921,000	1,905,936	1,988,678	.0	(38,924)	.0	.0	3.500	1.400	JD	2,988	67,235	12/11/2020	12/15/2027	1,954,618
573284-AU-0	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	37,242,754	35,755,000	29,619,691	36,991,221	.0	(54,541)	.0	.0	4.250	3.970	JD	67,537	1,493,663	08/19/2025	12/15/2047	36,514,794
573284-AV-8	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	4,704,732	5,008,000	4,671,878	4,836,499	.0	36,903	.0	.0	2.500	3.370	MS	36,864	125,200	03/23/2022	03/15/2030	5,070,600
573284-AW-6	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	669,578	670,000	604,763	669,753	.0	41	.0	.0	2.400	2.410	JJ	7,415	16,080	06/21/2021	07/15/2031	678,040
573284-AX-4	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	143,270,930	147,327,000	99,478,680	143,423,121	.0	63,935	.0	.0	3.200	3.340	JJ	2,173,892	4,654,560	02/05/2025	07/15/2051	149,684,232
573284-BB-1	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	37,650,114	39,745,000	38,750,166	37,665,098	.0	15,227	.0	.0	5.500	5.880	JD	182,165	1,938,798	06/12/2025	12/01/2054	40,837,988
574599-AT-3	MASCO CORP DEBENTURES		2.B FE	1,013,002	945,000	1,042,328	962,707	.0	(4,218)	.0	.0	7.750	7.150	FA	30,516	73,238	05/16/2002	08/01/2029	.0
574599-AY-2	MASCO CORP BONDS		2.B FE	3,963,040	4,000,000	4,385,310	3,984,552	.0	1,764	.0	.0	6.500	6.570	FA	98,222	260,000	08/15/2002	08/15/2032	4,130,000
574599-BM-7	MASCO CORP CORPORATE		2.B FE	18,400,206	15,744,000	13,410,580	18,039,689	.0	(83,287)	.0	.0	4.500	3.470	MN	90,528	708,480	03/28/2025	05/15/2047	16,098,240
574599-BP-0	MASCO CORP CORPORATE		2.B FE	2,893,200	3,000,000	2,682,507	2,939,497	.0	11,860	.0	.0	2.000	2.450	AO	15,000	60,000	12/09/2021	10/01/2030	3,030,000
574599-BR-6	MASCO CORP CORPORATE		2.B FE	2,854,305	3,052,000	2,015,120	2,870,427	.0	4,359	.0	.0	3.130	3.480	FA	36,031	95,375	02/17/2022	02/15/2051	3,099,688
575634-AS-9	MASSACHUSETTS ELEC CO CORPORATE		2.A FE	11,141,896	8,771,000	9,223,089	10,321,958	.0	(80,977)	.0	.0	5.900	4.200	MN	66,124	517,489	04/27/2015	11/15/2039	650,644
575634-AT-7	MASSACHUSETTS ELEC CO CORPORATE		2.A FE	15,350,331	14,920,000	11,813,511	15,260,011	.0	(11,263)	.0	.0	4.000	3.840	FA	225,683	597,397	12/20/2016	08/15/2046	15,218,698
575634-AV-2	MASSACHUSETTS ELEC CO CORPORATE		2.A FE	24,485,828	24,420,000	24,482,690	24,483,572	.0	(937)	.0	.0	5.870	5.850	FA	497,473	1,432,721	03/06/2024	02/26/2054	25,136,361
575718-AA-9	MASS INSTITUTE OF TECH CORPORATE		1.A FE	5,030,843	4,344,000	4,349,341	5,022,851	.0	(818)	.0	.0	5.600	4.830	JJ	121,632	243,264	07/26/2013	07/01/2111	852,212
575718-AB-7	MASS INSTITUTE OF TECH CORPORATE		1.A FE	28,178,931	27,565,000	23,042,333	28,174,230	.0	(628)	.0	.0	4.680	4.580	JJ	644,745	1,289,491	08/24/2018	07/01/2114	13,953,923
575718-AF-8	MASS INSTITUTE OF TECH CORPORATE		1.A FE	14,117,153	13,950,000	9,706,043	14,115,260	.0	(209)	.0	.0	3.890	3.840	JJ	270,979	541,958	07/27/2016	07/01/2116	14,220,979
575718-AG-6	MASS INSTITUTE OF TECH CORPORATE		1.A FE	28,717,575	25,881,000	17,588,709	28,389,106	.0	(76,026)	.0	.0	2.990	2.450	JJ	386,792	773,583	07/27/2021	07/01/2050	26,267,792
575718-AH-4	MASS INSTITUTE OF TECH CORPORATE		1.A FE	54,770,000	54,770,000	31,246,299	54,770,000	.0	.0	.0	.0	2.290	2.290	JJ	628,212	1,256,424	04/30/2020	07/01/2051	55,998,212
575718-AJ-0	MASS INSTITUTE OF TECH CORPORATE		1.A FE	14,165,000	14,165,000	9,543,948	14,165,000	.0	.0	.0	.0	3.070	3.070	AO	108,610	434,441	03/01/2022	04/01/2052	14,382,220
575718-AK-7	MASS INSTITUTE OF TECH CORPORATE		1.A FE	2,155,000	2,155,000	2,220,406	2,155,000	.0	.0	.0	.0	5.620	5.620	JD	10,089	67,933	05/06/2025	06/01/2055	2,215,534
57571K-AB-0	MASS INSTITUTE OF TECH CORPORATE		1.A FE	4,961,899	3,732,000	4,733,763	4,946,793	.0	(1,444)	.0	.0	7.250	5.440	MN	45,095	270,570	11/18/2015	11/02/2096	22,004
57636Q-AH-7	Mastercard Inc CORPORATE		1.D FE	19,387,057	18,550,000	14,878,915	19,285,821	.0	(26,330)	.0	.0	3.800	3.520	MN	78,322	704,900	03/22/2022	11/21/2046	18,902,450
57636Q-AJ-3	Mastercard Inc CORPORATE		1.D FE	1,362,690	1,350,000	1,345,812	1,353,066	.0	(1,531)	.0	.0	3.500	3.380	FA	16,406	47,250	01/25/2019	02/26/2028	1,373,625
57636Q-AK-0	Mastercard Inc CORPORATE		1.D FE	784,494	625,000	507,372	760,634	.0	(4,599)	.0	.0	3.950	2.630	FA	8,572	24,688	06/30/2020	02/26/2048	637,344
57636Q-AL-8	Mastercard Inc CORPORATE		1.D FE	18,932,546	17,294,000	13,208,440	18,757,846	.0	(43,158)	.0	.0	3.650	3.130	JD	52,603	631,231	01/25/2022	06/01/2049	17,609,616
57636Q-AO-7	Mastercard Inc CORPORATE		1.D FE	55,559,814	56,260,000	44,242,808	54,981,412	.0	(52,446)	.0	.0	3.850	3.910	MS	571,586	1,833,832	05/01/2025	03/26/2050	57,943,005
57636Q-AR-5	Mastercard Inc CORPORATE		1.D FE	1,560,692	1,400,000	1,393,249	1,426,512	.0	(24,412)	.0	.0	3.300	1.510	MS	12,192	46,200	04/20/2020	03/26/2027	1,423,100
57686G-BF-1	Matson Inc Senior Unsecured Note		2.A YE	40,045,005	40,045,005	37,977,748	40,045,005	.0	.0	.0	.0	3.140	3.140	MS	373,731	1,257,413	09/14/2016	09/15/2031	3,337,375
578454-AB-6	MAYO CLINIC CORP		1.C FE	5,706,000	5,706,000	4,685,375	5,706,000	.0	.0	.0	.0	3.770	3.770	MN	27,516	215,344	08/23/2012	11/15/2043	.0
578454-AC-4	MAYO CLINIC CORP		1.C FE	20,264,836	20,263,000	16,257,977	20,264,385	.0	(37)	.0	.0	4.000	4.000	MN	103,566	810,520	08/30/2018	11/15/2047	68,559
578454-AD-2	MAYO CLINIC CORPORATE		1.C FE	20,828,344	22,445,000	18,011,524	20,843,451	.0	15,107	.0	.0	4.130	4.590	MN	118,390	763,474	06/24/2025	11/15/2052	4,974,366
578454-AF-7	MAYO CLINIC CORPORATE		1.C FE	6,123,556	5,705														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
58013M-ER-1	MCDONALDS CORP CORPORATE	C	2 A FE	57,677,920	69,000,000	54,739,001	60,588,600	.0	309,736	.0	.0	3.630	4.660	MM	416,875	2,501,250	12/03/2015	05/01/2043	5,090,625
58013M-EV-2	MCDONALDS CORP CORPORATE		2 A FE	11,348,063	8,950,000	7,895,107	11,010,205	.0	(80,025)	.0	.0	4.600	3.000	MM	40,026	411,700	07/20/2021	05/26/2045	9,155,850
58013M-FA-7	MCDONALDS CORP CORPORATE	M	2 A FE	30,474,892	26,182,000	23,911,940	29,898,247	.0	(138,036)	.0	.0	4.880	3.800	JD	78,001	1,276,373	02/12/2025	12/09/2045	26,820,186
58013M-FC-3	MCDONALDS CORP CORPORATE	LS	2 A FE	27,278,968	28,206,000	24,196,227	27,284,915	.0	17,444	.0	.0	4.450	4.670	MS	418,389	1,255,167	11/22/2023	03/01/2047	28,833,584
58013M-FH-2	MCDONALDS CORP CORPORATE	LS	2 A FE	61,011,138	57,960,000	49,088,141	60,613,485	.0	(90,351)	.0	.0	4.450	4.100	MS	859,740	2,579,220	07/06/2023	09/01/2048	59,249,610
58013M-FK-5	MCDONALDS CORP CORPORATE	LS	2 A FE	14,019,143	14,204,000	10,474,530	13,912,783	.0	(4,649)	.0	.0	3.630	3.670	MS	171,632	514,895	12/17/2024	09/01/2049	14,461,448
58013M-FR-0	MCDONALDS CORP CORPORATE		2 A FE	10,096,600	8,101,000	6,539,731	9,894,690	.0	(51,860)	.0	.0	4.200	2.900	AO	85,061	340,242	12/03/2021	04/01/2050	8,271,121
58013M-FT-6	MCDONALDS CORP CORPORATE	LS	2 A FE	7,185,440	8,000,000	7,442,444	7,193,832	.0	8,392	.0	.0	5.150	5.900	MS	128,178	206,000	04/17/2025	09/09/2052	8,206,000
58013M-FW-9	MCDONALDS CORP CORPORATE	LS	2 A FE	11,219,749	11,725,000	11,421,620	11,233,884	.0	6,899	.0	.0	5.450	5.750	FA	243,180	639,013	02/12/2025	08/14/2053	12,044,506
580589-BH-5	McGrath Rentcorp Sr. Unsecured		3 A	3,167,577	3,166,944	3,036,058	3,167,114	.0	(101)	.0	.0	2.570	2.570	MS	23,513	81,390	09/01/2021	03/17/2028	3,207,639
580589-CH-4	McGrath Rentcorp Sr. Unsecured		2 B Z	8,987,013	8,987,013	9,110,720	8,987,013	.0	0	.0	.0	5.300	5.300	MS	149,509	0	09/08/2025	09/08/2032	9,225,169
581557-AM-7	MCKESSON CORP DEBENTURES		2 A FE	14,517,752	13,200,000	13,742,155	13,321,324	.0	(98,246)	.0	.0	7.650	6.800	MS	336,600	1,009,800	02/27/2003	03/01/2027	0
581557-BC-8	MCKESSON CORP CORPORATE		2 A FE	354,100	385,000	349,213	354,371	.0	271	.0	.0	4.880	5.580	MS	5,535	9,400	09/09/2025	03/15/2044	394,400
581550-AE-3	MCKESSON CORP CORPORATE		2 A FE	2,660,472	2,700,000	2,792,573	2,671,433	.0	1,109	.0	.0	6.000	6.110	MS	54,000	162,000	02/23/2011	03/01/2041	1,957,000
58163H-AA-5	McKinley Packaging Company Senior Secure	LS	2 A PL	17,733,333	17,733,333	17,516,303	17,733,333	.0	0	.0	.0	4.500	4.530	MJSD	46,550	704,900	09/10/2019	09/10/2029	8,966,417
58163H-AB-3	McKinley Packaging Company Sr. Secured		2 A PL	1,617,403	1,691,667	1,644,412	1,611,720	.0	(23,036)	.0	.0	3.950	5.610	MJSD	3,898	59,025	08/01/2023	09/10/2029	854,186
58167H-AC-9	McKinley Paper & Packaging Com Sr. Secur		2 B IF	37,309,352	37,137,727	38,275,617	37,301,188	.0	(8,164)	.0	.0	5.860	5.770	MJSD	126,949	834,237	07/22/2025	06/10/2030	37,681,795
583334-AB-3	MEADWESTVACO CORP COMPANY GUARNT		2 B FE	3,952,040	4,000,000	4,347,485	3,978,978	.0	2,274	.0	.0	6.800	6.900	MM	34,756	272,000	11/18/2002	11/15/2032	4,136,000
585055-AQ-9	MEDTRONIC INC CORPORATE	C	1 G FE	6,342,608	5,375,000	6,018,048	5,993,971	.0	(31,780)	.0	.0	6.500	5.280	MS	102,872	349,375	05/13/2010	03/15/2039	0
585055-AW-6	MEDTRONIC INC CORPORATE	C	1 G FE	15,148,355	15,408,000	13,373,838	15,221,792	.0	7,553	.0	.0	4.500	4.610	MS	204,156	693,360	07/10/2013	03/15/2042	1,483,136
585055-BU-9	MEDTRONIC INC CORPORATE	LS	1 G FE	493,265	426,000	391,020	478,242	.0	(1,836)	.0	.0	4.630	3.730	MS	19,703	03/15/2045	06/15/2016	03/15/2045	435,851
585055-BY-1	MEDTRONIC INC CORPORATE		1 F FE	22,167,313	23,905,930	22,293,035	24,006,312	.0	(2,259)	.0	2,840,294	4.150	4.080	OCT	212,010	981,917	05/30/2024	10/15/2053	22,980,557
58528H-FR-3	Meijer Inc. Sr. Unsecured Note		1 F	3,909,091	3,909,091	3,743,581	3,909,091	.0	0	.0	.0	3.760	3.760	MS	48,994	146,982	09/01/2015	09/04/2035	0
58528H-FT-9	Meijer Inc. Senior Unsecured Note		1 F	10,000,000	10,000,000	9,269,449	10,000,000	.0	0	.0	.0	3.470	3.470	MS	115,667	347,000	09/01/2017	09/01/2037	924,864
586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER CORPORATE	C	1 D FE	21,512,190	16,877,000	16,308,072	20,624,243	.0	(177,021)	.0	.0	5.000	3.220	JJ	421,925	843,850	09/14/2021	07/01/2042	14,895,300
586054-AB-4	MEMORIAL SLOAN-KETTERING CANCER CORPORATE	C	1 D FE	2,992,082	3,022,000	2,433,064	2,997,033	.0	504	.0	.0	4.130	4.180	JJ	62,329	124,658	04/27/2015	07/01/2052	1,939,188
586054-AC-2	MEMORIAL SLOAN-KETTERING CANCER CORPORATE		1 D FE	896,733	900,000	731,795	897,131	.0	48	.0	.0	4.200	4.220	JJ	18,900	37,800	02/04/2015	07/01/2055	918,900
586054-AD-0	MEMORIAL SLOAN-KETTERING CANCER CORPORATE	M	1 D FE	7,978,390	7,640,000	5,054,599	7,931,783	.0	(9,006)	.0	.0	2.960	2.730	JJ	112,881	225,762	07/07/2020	01/01/2050	7,752,881
58646H-AK-0	Menasha Corporation Senior Note		2 A	1,785,714	1,785,714	1,786,423	1,785,714	.0	0	.0	.0	4.990	5.020	JAJO	19,307	89,107	04/13/2011	04/13/2026	0
58646H-AM-6	Menasha Corporation Senior Note	LS	2 A	3,541,668	3,511,133	3,502,904	3,514,114	.0	(2,141)	.0	.0	4.370	4.260	MJSD	7,246	153,437	04/01/2016	03/14/2027	265,579
58646H-AP-9	Menasha Corporation Senior Note		2 A	214,286	214,286	211,723	214,286	.0	0	.0	.0	3.580	3.600	FIAM	1,215	7,671	02/04/2013	02/04/2028	0
58646H-AQ-7	Menasha Corporation Senior Note		2 A	3,571,429	3,571,429	3,531,991	3,571,429	.0	0	.0	.0	4.320	4.340	FIAM	14,571	154,286	05/27/2014	05/27/2030	0
58646H-AR-5	Menasha Corporation Senior Note		2 A	10,000,000	10,000,000	9,814,978	10,000,000	.0	0	.0	.0	4.450	4.450	FIAM	42,028	445,000	05/27/2014	05/27/2030	0
58646H-AU-8	Menasha Corporation Senior Note		2 A	2,500,000	2,500,000	2,442,868	2,500,000	.0	0	.0	.0	3.980	4.000	FIAM	9,674	99,500	11/26/2014	11/26/2030	0
58646H-AV-6	Menasha Corporation Senior Note		2 A	4,372,284	4,372,284	4,327,345	4,372,284	.0	0	.0	.0	3.770	3.790	FIAM	22,894	164,835	08/11/2017	08/11/2027	2,206,746
58646H-AY-0	Menasha Corporation Senior Unsecured Not		2 A	4,500,000	4,500,000	4,351,930	4,500,000	.0	0	.0	.0	4.490	4.510	MJSD	13,470	202,050	06/07/2018	06/07/2033	1,516,838
58646H-AZ-7	Menasha Corporation Senior Unsecured Not		2 A	6,750,000	6,750,000	6,579,845	6,750,000	.0	0	.0	.0	4.490	4.510	MJSD	25,256	303,075	06/01/2018	06/01/2033	1,365,154
58646H-BD-5	Menasha Corporation Sr. Unsecured		2 A	1,000,000	1,000,000	996,509	1,000,000	.0	0	.0	.0	4.960	4.960	JAJO	11,573	49,600	07/07/2022	07/07/2031	1,012,400
58646H-BE-3	Menasha Corporation Sr. Unsecured		2 A	3,300,000	3,300,000	3,285,412	3,300,000	.0	0	.0	.0	4.960	4.990	JAJO	38,192	163,680	07/07/2022	07/07/2033	668,184
58646H-BH-6	Menasha Corporation Sr. Unsecured		2 A	7,500,000	7,500,000	7,679,428	7,500,000	.0	0	.0	.0	5.590	5.590	FIAM	57,065	419,250	11/12/2024	11/12/2032	7,604,813
589331-AC-1	MERCK AND CO DEBENTURES		1 E FE	11,070,000	10,000,000	10,000,000	10,000,000	.0	(78,762)	.0	.0	6.300	5.480	JJ	315,000	630,000	09/24/2002	01/01/2026	0
589331-AQ-0	MERCK AND CO CORPORATE		1 E FE	2,639,220	2,000,000	2,157,669	2,407,906	.0	(22,599)	.0	.0	5.850	3.890	JD	325	117,000	04/11/2013	06/30/2039	2,058,500
589331-AS-6	MERCK AND CO CORPORATE	C	1 E FE	22,440,600	23,508,000	19,130,933	22,711,703	.0	32,010	.0	.0	3.600	3.870	MS	249,185	846,288	09/16/2015	09/15/2042	13,646,290
589331-AJ-4	Merck & Co Inc CORPORATE		1 E FE	1,006,909	1,010,000	870,866	1,007,731	.0	86	.0	.0	4.150	4.170	MM	5,007	41,915	05/15/2013	05/18/2043	740,044
589331-AT-2	Merck & Co Inc CORPORATE	C	1 E FE	18,018,632	17,825,000	14,217,177	18,018,089	.0	(9,821)	.0	.0	3.700	3.610	FA					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
58933Y-BG-9	Merck & Co Inc CORPORATE		1.E FE	5,529,095	6,460,000	3,767,017	5,545,800	.0	8,347	.0	.0	2.900	3.550	JD	10,928	187,340	02/12/2025	12/10/2061	6,553,670
58933Y-BL-8	Merck & Co Inc CORPORATE	LS.	1.E FE	1,797,646	1,945,000	1,834,601	1,801,590	.0	3,944	.0	.0	4.900	5.540	MN	11,648	95,305	02/12/2025	05/17/2044	1,992,653
58933Y-BM-6	Merck & Co Inc CORPORATE	M.	1.E FE	48,825,446	52,177,000	48,080,758	48,865,133	.0	39,682	.0	.0	5.000	5.450	MN	318,859	2,608,850	04/03/2025	05/17/2053	53,481,425
58933Y-BN-4	Merck & Co Inc CORPORATE	LS.	1.E FE	1,348,644	1,480,000	1,363,459	1,349,555	.0	910	.0	.0	5.150	5.720	MN	9,316	76,220	02/12/2025	05/17/2063	1,518,110
58933Y-CC-7	Merck & Co Inc CORPORATE		1.D FE	2,342,701	2,360,000	2,343,010	2,342,589	.0	(113)	.0	.0	5.700	5.750	JD	10,089	.0	12/01/2025	12/04/2065	2,427,260
58985B-AB-1	Merieux Nutrisciences Corp Sr. Unsecured		3.A	7,709,430	8,565,264	8,383,567	8,565,264	.0	.0	.0	1,013,362	4.070	4.070	JJ	157,841	325,743	07/18/2022	07/19/2032	7,710,302
59022C-AJ-2	MERRILL LYNCH & CO. INC. CORPORATE	C.	2.A FE	1,996,727	1,662,000	1,794,671	1,873,148	.0	(14,310)	.0	.0	6.110	4.630	JJ	42,876	101,548	04/27/2015	01/29/2037	.0
59023V-AA-8	MERRILL LYNCH & CO INC CORPORATE	C.	2.A FE	3,122,630	2,147,000	2,615,753	2,822,425	.0	(40,495)	.0	.0	7.750	4.410	MN	21,723	166,393	11/06/2019	05/14/2038	675,188
591539-AA-9	HOUSTON METHODIST CORPORATE	LS.	1.C FE	37,625,227	37,610,000	23,262,291	37,622,104	.0	(447)	.0	.0	2.710	2.700	JD	84,779	1,017,351	11/10/2020	12/01/2050	38,118,675
59156R-AJ-7	METLIFE INC CORPORATE	LS.	1.G FE	23,304,583	23,052,000	25,800,617	23,173,603	.0	(10,741)	.0	.0	6.380	6.290	JD	65,314	1,469,565	07/20/2004	06/15/2034	.0
59156R-AM-0	METLIFE INC CORPORATE	LS.	1.G FE	5,328,125	5,500,000	5,887,057	5,409,632	.0	6,940	.0	.0	5.700	5.930	JD	13,933	313,500	04/20/2007	06/15/2035	.0
59156R-AY-4	METLIFE INC CORPORATE		1.G FE	1,184,566	1,000,000	1,053,286	1,134,625	.0	(6,053)	.0	.0	5.880	4.630	FA	23,663	58,750	12/07/2015	02/06/2041	1,029,375
59156R-BD-9	METLIFE INC CORPORATE		1.G FE	12,501,675	12,500,000	10,675,864	12,501,036	.0	(62)	.0	.0	4.130	4.120	FA	197,656	515,625	01/01/2013	08/13/2042	.0
59156R-BG-2	METLIFE INC CORPORATE		1.G FE	1,046,370	1,000,000	933,529	1,035,808	.0	(1,275)	.0	.0	4.880	4.580	MN	6,500	48,750	12/07/2015	11/13/2043	1,024,375
59156R-BL-1	METLIFE INC CORPORATE		1.G FE	180,763	189,000	171,151	181,418	.0	233	.0	.0	4.720	5.080	MJSD	397	8,923	01/23/2023	12/15/2044	191,231
59156R-BN-7	METLIFE INC CORPORATE	LS.	1.G FE	942,599	1,000,000	829,040	954,876	.0	1,473	.0	.0	4.050	4.400	MS	13,500	40,500	12/07/2015	03/01/2045	1,020,250
59156R-CD-8	METLIFE INC CORPORATE		1.G FE	2,643,636	2,700,000	2,574,021	2,645,990	.0	807	.0	.0	5.250	5.390	JJ	65,363	141,750	03/02/2023	01/15/2054	2,770,875
591894-CC-2	METROPOLITAN EDISON CORPORATE		1.G FE	9,836	10,000	10,008	9,916	.0	25	.0	.0	4.300	4.600	JJ	198	430	08/25/2022	01/15/2029	10,215
592189-AA-2	METROPOLITAN MUSEUM OF ART CORPORATE		1.A FE	2,640,186	2,730,000	2,089,232	2,658,018	.0	2,482	.0	.0	3.400	3.590	JJ	46,410	92,820	01/22/2018	07/01/2045	2,776,410
59268B-DF-9	Mettler-Toledo Int'l Inc. Sr. Unsecured		2.B	2,220,000	2,220,000	1,752,457	2,220,000	.0	.0	.0	.0	2.810	2.810	MS	18,021	62,382	03/17/2022	03/17/2037	2,251,191
59268B-DL-3	Mettler-Toledo Int'l Inc. Sr. Unsecured		2.B	11,812,227	11,422,701	8,655,983	11,422,701	.0	.0	.0	1,351,428	1.060	1.060	MS	34,306	116,678	03/19/2021	03/19/2036	11,874,832
59268B-DL-1	Mettler-Toledo Int'l Inc. Sr. Unsecured		2.B	7,500,000	7,500,000	6,419,031	7,500,000	.0	.0	.0	.0	2.830	2.830	JJ	93,744	212,250	07/22/2021	07/22/2033	7,606,125
59268B-E*-2	Mettler-Toledo Int'l Inc. Sr. Unsecured		2.B	9,590,000	9,590,000	7,570,156	9,590,000	.0	.0	.0	.0	2.910	2.910	MS	80,620	279,069	09/01/2022	09/01/2037	9,717,131
59447#-AM-5	Michigan Electric Transmission Sr. Secur		1.E	1,230,000	1,230,000	743,075	1,230,000	.0	.0	.0	.0	3.050	3.050	MN	5,315	37,515	05/10/2022	05/10/2052	1,248,758
594918-AD-6	MICROSOFT CORP CORPORATE	C.	1.A FE	36,780,574	34,374,000	36,024,220	35,891,930	.0	(85,165)	.0	.0	5.200	4.740	JD	148,954	1,787,448	01/01/2013	06/01/2039	.0
594918-AM-6	MICROSOFT CORP CORPORATE		1.A FE	1,691,268	1,350,000	1,405,751	1,576,929	.0	(10,930)	.0	.0	5.300	3.820	FA	28,421	71,550	01/01/2013	02/08/2041	1,385,775
594918-AR-5	MICROSOFT CORP CORPORATE		1.A FE	8,204,043	7,000,000	5,691,704	8,007,273	.0	(47,683)	.0	.0	3.500	2.450	MN	31,306	245,000	09/14/2021	11/15/2042	7,122,500
595240-AA-3	MID-ATLANTIC INTERSTATE TRANSM CORPORATE		1.F FE	749,813	750,000	750,808	749,920	.0	20	.0	.0	4.100	4.100	MN	3,929	30,750	05/07/2018	05/15/2028	765,375
595620-AL-9	MIDAMERICAN ENERGY CO BD CORPORATE	C.	1.F FE	9,939,853	9,455,000	8,605,942	9,811,713	.0	(13,543)	.0	.0	4.800	4.480	MS	133,631	453,840	02/11/2014	09/15/2043	5,125,120
595620-AN-5	MIDAMERICAN ENERGY CO BD CORPORATE	C.	1.F FE	12,365,865	12,420,000	10,738,216	12,378,328	.0	1,321	.0	.0	4.400	4.430	AO	115,368	546,480	04/01/2016	10/15/2044	12,693,240
595620-AP-0	MIDAMERICAN ENERGY CO BD CORPORATE	M.	1.F FE	2,818,011	2,785,000	2,337,662	2,811,518	.0	(867)	.0	.0	4.250	4.180	MN	19,727	118,363	03/06/2017	05/01/2046	2,844,181
595620-AR-6	MIDAMERICAN ENERGY CO BD CORPORATE	C.	1.F FE	1,142,849	1,155,000	917,881	1,145,021	.0	286	.0	.0	3.950	4.010	FA	19,009	45,623	03/06/2017	08/01/2047	1,177,811
595620-AY-1	MIDAMERICAN ENERGY CO BD CORPORATE		1.F FE	7,210,626	7,219,000	7,447,819	7,210,261	.0	106	.0	.0	5.850	5.860	MS	124,347	422,312	09/05/2023	09/15/2054	7,430,156
59562V-AR-8	BERKSHIRE HATHAWAY ENERG CORPORATE		1.G FE	2,599,590	1,937,000	2,136,941	2,357,423	.0	(27,432)	.0	.0	6.500	4.140	MS	37,072	125,905	04/27/2015	09/15/2037	1,999,953
597861-AA-1	MIDMICHIGAN HEALTH CORPORATE		1.E FE	5,375,000	5,375,000	3,748,871	5,375,000	.0	.0	.0	.0	3.410	3.410	JD	183,234	15,269	10/22/2020	06/01/2050	5,466,617
59862*-AN-3	Mike Albert Leasing Inc. Sr. Secured		3.A YE	7,000,000	7,000,000	6,914,982	7,000,000	.0	.0	.0	.0	2.850	2.850	MON	554	199,500	08/30/2022	08/30/2026	7,016,625
59862*-AP-8	Mike Albert Leasing Inc. Sr. Secured		3.A YE	12,970,000	12,970,000	12,766,033	12,970,000	.0	.0	.0	.0	3.000	3.000	MON	4,323	389,100	12/27/2022	12/27/2026	13,002,425
60040#-AA-0	Millennium Pipeline Co Series A Senior S	LS.	1.G PL	1,045,898	.0	996,301	991,727	.0	(5,834)	.0	.0	5.330	4.160	MJSD	145	52,211	09/01/2021	06/30/2027	30,866
60081H-AB-7	Milliken & Company, Inc. Sr. Unsecured		2.B	8,818,732	9,600,000	9,059,288	9,230,421	.0	121,677	.0	.0	2.400	3.860	AO	48,640	230,400	06/03/2022	10/15/2028	9,715,200
60081H-BB-6	Milliken & Company, Inc. Sr. Unsecured		2.B	2,000,000	2,000,000	1,649,162	2,000,000	.0	.0	.0	.0	3.010	3.010	AO	12,709	60,200	10/18/2021	10/15/2036	2,030,100
605417-BZ-6	Mississippi Power CORPORATE	C.	1.G FE	5,380,709	5,729,000	4,928,323	5,448,197	.0	11,352	.0	.0	4.250	4.680	MS	71,692	243,483	03/08/2019	03/15/2042	5,850,741
607828-E*-7	Modine Manufacturing Company Senior Secu		3.A	1,783,333	1,783,333	1,795,693	1,783,333	.0	.0	.0	.0	5.750	5.790	FMAN	9,400	102,542	11/28/2016	11/30/2026	1,783,903
607828-EB-5	Modine Manufacturing Company Sr. Secured		3.A	2,973,750	2,973,750	3,010,979	2,973,750	.0	.0	.0	.0	5.850	5.890	JAJO	29,477	173,964	01/31/2020	01/31/2029	232,095
60871R-AH-3	MOLSON COORS BREWING CO CORPORATE	LS.	2.B FE	2,333,868	2,925,000	2,355,391	2,346,552	.0	12,684	.0	.0	4.200	5.870	JJ	56,648	61,425	02/12/2025	07/15/2046	2,986,425
610202-BP-7	MONONGAHELA POWER COMPANY CORPORATE		1.G FE	9,091,452	8,735,000	8,548,011	8,999,568	.0	(10,374)	.0	.0	5.400	5.120	JD	20,964	471,690	04/27/2015	12/15/2043	1,627,795
61201#-AM-7																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
617446-8Y-8	MORGAN STANLEY CORP FLOATER	LS	1.E FE	74,053,739	85,368,000	54,416,113	74,579,289	.0	184,023	.0	.0	2.800	3.550	JJ	1,036,538	2,182,282	10/23/2025	01/25/2052	86,552,623
617446-HD-4	MORGAN STANLEY NOTES		1.G FE	1,093,843	790,000	911,283	926,818	.0	(18,870)	.0	.0	7.250	4.080	AO	14,319	57,275	04/27/2015	04/01/2032	818,638
61744Y-AL-2	MORGAN STANLEY CORP	LS	1.G FE	8,833,560	9,000,000	8,111,268	8,880,636	.0	7,572	.0	.0	3.970	4.110	JJ	157,847	357,390	07/25/2018	07/22/2038	9,178,695
61746B-EF-9	MORGAN STANLEY CORPORATE		1.G FE	851,688	900,000	897,618	892,765	.0	6,556	.0	.0	3.630	4.410	JJ	14,591	32,625	11/09/2018	01/20/2027	916,313
61746B-EG-7	MORGAN STANLEY CORPORATE		1.G FE	25,762,877	25,850,000	22,374,493	25,775,448	.0	1,459	.0	.0	4.380	4.390	JJ	499,497	1,130,938	02/05/2020	01/22/2047	26,415,469
61747Y-DY-8	MORGAN STANLEY CORPORATE		1.G FE	9,182,202	9,227,000	8,013,610	9,189,375	.0	1,140	.0	.0	4.300	4.330	JJ	169,726	396,761	09/11/2018	01/27/2045	9,425,381
61747Y-EL-5	MORGAN STANLEY CORP FLOATER		1.E FE	250,000	250,000	228,397	250,000	.0	.0	.0	.0	2.940	2.940	JJ	3,270	7,358	01/20/2022	01/21/2033	253,380
61747Y-FR-1	MORGAN STANLEY CORP FLOATER		1.E FE	22,845,300	22,810,000	24,277,016	22,839,773	.0	(2,715)	.0	.0	5.830	5.810	AO	266,010	1,330,051	04/17/2024	04/19/2035	23,129,319
61747Y-FV-2	MORGAN STANLEY CORP FLOATER	LS	1.E FE	37,745,247	38,774,000	38,446,689	37,749,116	.0	4,321	.0	.0	5.520	5.700	MM	249,524	1,310,029	06/18/2025	11/19/2055	39,339,799
61748Z-V9-2	MORGAN STANLEY CORPORATE	M	1.G FE	75,787,313	56,408,000	62,902,951	71,012,077	.0	(601,854)	.0	.0	6.380	4.190	JJ	1,568,260	3,596,010	02/05/2020	07/24/2042	55,781,099
61748U-AM-4	MORGAN STANLEY CORP FLOATER		1.E FE	7,989,920	8,000,000	7,977,705	7,990,892	.0	972	.0	.0	4.360	4.390	AO	66,792	.0	12/30/2025	10/22/2031	8,174,240
617734-AF-5	Morongo Band of Mission Indian Senior Se		2.C FE	8,185,254	8,194,102	8,412,947	8,186,712	.0	740	.0	.0	5.650	5.670	AO	86,163	462,967	08/01/2023	10/24/2033	1,482,489
617734-AB-7	Morongo Band of Mission Indian Senior Se		2.C FE	2,869,044	2,745,264	2,779,959	2,793,502	.0	(13,986)	.0	.0	5.460	4.420	MS	38,722	149,891	09/01/2021	03/28/2029	763,752
617734-B*-8	Morongo Band of Mission Indian Senior Se		2.C FE	8,420,000	8,420,000	8,654,178	8,420,000	.0	.0	.0	.0	5.700	5.700	MS	123,985	479,940	03/28/2019	03/28/2034	1,426,676
61945C-AB-9	THE MOSAIC CO CORPORATE		2.B FE	1,699,229	1,725,000	1,562,463	1,706,865	.0	732	.0	.0	4.880	4.970	MM	10,745	84,094	10/17/2011	11/15/2041	1,459,734
61945C-AE-3	THE MOSAIC CO CORPORATE	LS	2.B FE	10,890,517	10,900,000	10,520,585	10,891,870	.0	233	.0	.0	5.630	5.630	MM	78,344	613,125	11/07/2013	11/15/2043	.0
62819*-AC-5	Mustang Tractor & Equipment Co Senior No		2.C YE	400,000	400,000	396,218	400,000	.0	.0	.0	.0	3.900	3.920	JAJO	2,687	15,600	04/29/2015	04/29/2027	201,950
628530-BJ-5	MYLAN LABORATORIES INC CORPORATE	LS	2.C FE	18,233,864	15,314,000	12,478,692	17,910,845	.0	(73,404)	.0	.0	5.200	4.020	AO	168,114	796,328	04/16/2021	04/15/2048	15,712,164
62927*-AE-6	NFL Ventures, L.P. Senior Unsecured Note		1.E FE	2,837,133	2,837,133	2,766,335	2,837,133	.0	.0	.0	.0	3.400	3.400	AO	20,364	96,463	08/31/2015	04/15/2030	.0
62927*-AF-3	NFL Ventures, L.P. Senior Unsecured Note		1.E FE	2,260,615	2,417,170	2,345,854	2,305,436	.0	18,467	.0	.0	3.480	5.270	AO	17,758	84,118	07/01/2023	04/15/2031	243,343
62927*-AG-1	NFL Ventures, L.P. Senior Unsecured Note		1.E FE	6,236,129	6,236,129	6,027,766	6,236,129	.0	.0	.0	.0	3.570	3.570	AO	47,000	222,630	08/31/2015	04/15/2032	.0
62927*-AM-8	NFL Ventures, L.P. Senior Unsecured Note		1.E FE	5,493,270	5,493,270	5,315,793	5,493,270	.0	.0	.0	.0	3.950	3.950	AO	45,808	216,984	10/15/2018	04/15/2034	383,561
629377-CE-0	NRG ENERGY INC CORPORATE		3.B FE	4,462,188	4,250,000	4,257,182	4,245,926	.0	(35,931)	.0	.0	5.750	4.880	JJ	112,684	244,375	08/30/2022	01/15/2028	4,372,188
629377-CH-3	NRG ENERGY INC CORPORATE	LS	3.B FE	2,894,350	2,880,000	2,888,615	2,850,447	.0	(3,209)	.0	.0	5.250	5.210	JD	6,720	151,200	09/20/2022	06/15/2029	2,955,600
629377-CS-9	NRG ENERGY INC CORPORATE	LS	3.B FE	2,569,650	2,700,000	2,523,393	2,609,083	.0	11,949	.0	.0	3.880	4.490	FA	39,525	104,625	09/22/2022	02/15/2032	2,752,313
62952E-AA-5	NYU Hospitals Center CORPORATE	M	1.E FE	4,703,519	4,700,000	4,107,393	4,702,676	.0	(108)	.0	.0	4.430	4.420	JJ	104,058	208,116	02/18/2015	07/01/2042	.0
62952E-AB-3	NYU Hospitals Center CORP	M	1.E FE	3,208,812	2,680,000	2,749,422	3,079,458	.0	(14,737)	.0	.0	5.750	4.510	JJ	77,050	154,100	04/27/2015	07/01/2043	2,556,444
62952E-AC-1	NYU Hospitals Center CORPORATE		1.E FE	5,639,145	5,751,000	5,231,553	5,663,091	.0	2,831	.0	.0	4.780	4.910	JJ	137,564	275,128	06/11/2015	07/01/2044	5,888,564
62952E-AE-7	NYU Hospitals Center CORPORATE	C	1.E FE	2,710,000	2,710,000	2,371,813	2,710,000	.0	.0	.0	.0	4.370	4.370	JJ	59,186	118,373	05/23/2017	07/01/2047	636,857
62963*-AJ-0	NRP (Operating) LLC Senior Secured Note		3.A YE	121,159	125,094	122,072	123,662	.0	733	.0	.0	5.030	6.330	JD	524	6,292	09/01/2021	12/01/2026	128,240
62963*-AL-5	NRP (Operating) LLC Senior Secured Note		3.A YE	125,538	176,814	172,767	165,103	.0	5,651	.0	.0	5.180	13.070	JD	763	9,159	02/17/2016	12/01/2026	236,746
637071-AK-7	National Oilwell Varco CORPORATE		2.B FE	4,723,442	4,978,000	3,917,069	4,795,008	.0	7,256	.0	.0	3.950	4.260	JD	16,386	196,631	04/27/2015	12/01/2042	5,076,316
638585-BF-5	BANK OF AMERICA CORP SUB NOTES	C	2.A FE	2,614,354	2,550,000	2,687,863	2,559,576	.0	(4,056)	.0	.0	6.800	6.610	MS	51,057	173,400	03/17/1998	03/15/2028	713,460
63946B-AF-7	NBCUniversal Media, LLC CORPORATE		1.G FE	6,927,814	5,557,000	6,049,596	6,489,982	.0	(44,852)	.0	.0	6.400	4.760	AO	60,263	355,648	04/27/2015	04/30/2040	1,271,424
63946B-AG-5	NBCUniversal Media, LLC CORPORATE	M	1.G FE	21,178,224	17,031,000	17,449,666	19,903,800	.0	(129,811)	.0	.0	5.950	4.420	AO	253,336	1,013,345	12/07/2015	04/01/2041	3,604,125
63946B-AJ-9	NBCUniversal Media, LLC CORPORATE	RA	1.G FE	16,019,466	15,551,000	13,272,500	15,902,633	.0	(13,864)	.0	.0	4.450	4.260	JJ	319,098	692,020	12/01/2015	01/15/2043	15,897,010
63949@-AB-6	Neal Communities of SW FL, LLC Senior Un		2.C PL	1,000,000	1,000,000	984,881	1,000,000	.0	.0	.0	.0	4.500	4.530	FIAM	5,750	45,000	11/15/2019	11/15/2029	505,625
641062-AN-4	NESTLE HLDS INC. CORPORATE	C	1.D FE	51,969,707	47,262,000	38,537,070	51,353,782	.0	(129,741)	.0	.0	4.000	3.420	MS	509,379	1,890,480	01/31/2022	09/24/2048	48,207,240
641062-AY-0	NESTLE HLDS INC. CORPORATE	LS	1.D FE	16,870,308	19,600,000	14,071,814	17,262,336	.0	110,103	.0	.0	2.500	3.490	MS	145,639	490,000	04/05/2022	09/14/2041	19,845,000
641062-BE-3	NESTLE HLDS INC. CORPORATE	LS	1.D FE	25,009,250	25,000,000	22,505,886	25,006,932	.0	(158)	.0	.0	4.700	4.700	JJ	541,806	1,175,000	09/16/2022	01/15/2053	25,587,500
641423-BP-2	NEVADA POWER CO CORPORATE	C	1.F FE	3,993,668	4,000,000	4,504,602	3,995,938	.0	233	.0	.0	6.650	6.660	AO	66,500	266,000	10/10/2006	04/01/2036	.0
641423-BU-1	NEVADA POWER CO CORPORATE	RA	1.F FE	7,419,720	7,000,000	7,866,628	7,254,977	.0	(14,733)	.0	.0	6.750	6.300	JJ	236,250	472,500	10/29/2007	07/01/2037	7,236,500
641423-BZ-0	NEVADA POWER CO CORPORATE		1.F FE	2,408,901	2,310,000	2,313,024	2,377,137	.0	(3,559)	.0	.0	5.380	5.070	MS	36,559	124,163	04/27/2015	09/15/2040	2,372,081
641423-CA-4	NEVADA POWER CO CORPORATE	C	1.F FE	7,473,828	7,377,000	7,324,791	7,443,786	.0	(3,317)	.0	.0	5.450	5.360	MM	51,373	402,047	04/27/2015	05/15/2041	387,273
641423-CE-6	NEVADA POWER CO CORPORATE		1.F FE	825,639	1,255,000	819,137	827,665	.0	2,026	.0	.0	3.130	5.720	FA	16,341	.0	10/03/2025	08/	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
644188-BH-6	NEW ENGLAND POWER CO CORPORATE	C	1.G FE	41,334,688	40,447,000	41,236,070	41,306,322	.0	(13,828)	.0	.0	5.940	5.780	MM	240,093	2,400,934	04/05/2024	11/25/2052	41,647,467
645869-DA-2	New Jersey Natural Gas Company Senior No		1.E	14,000,000	14,000,000	12,110,557	14,000,000	.0	.0	.0	.0	4.610	4.610	MS	190,034	645,400	03/13/2014	03/14/2044	.0
645869-G8-1	New Jersey Natural Gas Company Sr. Secur		1.E	4,250,000	4,250,000	2,819,811	4,250,000	.0	.0	.0	.0	3.130	3.130	JJ	58,383	133,025	07/23/2020	07/23/2050	4,316,513
645869-H*-2	New Jersey Natural Gas Company Sr. Secur		1.E	5,963,333	5,963,333	3,749,775	5,963,333	.0	.0	.0	.0	2.870	2.870	MS	57,049	171,148	09/01/2020	09/01/2050	6,048,907
645869-JF-6	New Jersey Natural Gas Company Sr. Secur		1.E	10,000,000	10,000,000	8,345,529	10,000,000	.0	.0	.0	.0	4.710	4.710	MM	44,483	471,000	05/27/2022	05/27/2052	10,235,500
646025-C8-3	New Jersey Resources Corp Senior Unsecur		2.A PL	5,110,000	5,110,000	5,060,070	5,110,000	.0	.0	.0	.0	3.960	3.960	JD	12,928	202,356	06/08/2018	06/08/2028	5,211,178
646025-D8-2	New Jersey Resources Corp Sr. Unsecured		2.A PL	10,170,000	10,170,000	9,500,035	10,170,000	.0	.0	.0	.0	3.600	3.600	JJ	160,686	366,120	07/23/2020	07/23/2032	10,353,060
646025-E8-1	New Jersey Resources Corp Sr. Unsecured		2.A PL	8,000,000	8,000,000	8,000,311	8,000,000	.0	.0	.0	.0	4.380	4.380	JD	7,787	350,400	06/23/2022	06/23/2027	8,175,200
64716H-AG-2	New Mexico Gas Co Sr. Unsecured		2.A	13,950,000	13,950,000	9,665,190	13,950,000	.0	.0	.0	.0	3.340	3.340	FA	188,961	465,930	02/05/2021	02/05/2051	14,182,965
649322-AA-2	NEW YORK PRESBYTERIAN HOSP CORPORATE	M	1.C FE	20,893,197	22,200,000	18,428,317	21,166,277	.0	31,551	.0	.0	4.020	4.380	FA	372,220	893,328	05/05/2016	08/01/2045	6,987,822
649322-AC-8	NEW YORK PRESBYTERIAN HOSP CORPORATE		1.C FE	11,807,689	11,115,000	9,915,420	11,587,205	.0	(38,045)	.0	.0	3.560	3.080	FA	165,011	396,027	01/15/2020	08/01/2036	11,313,014
649322-AD-6	NEW YORK PRESBYTERIAN HOSP CORPORATE		1.C FE	26,321,778	25,540,000	19,986,566	26,227,819	.0	(11,614)	.0	.0	4.060	3.910	FA	432,371	1,037,690	06/22/2016	08/01/2056	26,058,845
649322-AE-4	NEW YORK PRESBYTERIAN HOSP CORPORATE	LS	1.C FE	2,274,864	2,275,000	1,854,632	2,274,910	.0	.0	.0	.0	4.760	4.760	FA	45,149	108,358	06/21/2016	08/01/2116	2,329,179
649322-AF-1	NEW YORK PRESBYTERIAN HOSP CORPORATE	LS	1.C FE	39,517,060	39,501,000	27,136,188	39,516,818	.0	(17)	.0	.0	3.950	3.950	FA	650,779	1,561,870	10/22/2019	08/01/2119	40,281,935
649322-AG-9	NEW YORK PRESBYTERIAN HOSP CORPORATE		1.C FE	1,600,000	1,600,000	1,389,355	1,600,000	.0	.0	.0	.0	1.650	1.650	FA	11,007	26,416	08/12/2020	08/01/2030	1,613,208
649322-AJ-3	NEW YORK PRESBYTERIAN HOSP CORPORATE		1.C FE	20,000,000	20,000,000	11,091,424	20,000,000	.0	.0	.0	.0	2.610	2.610	FA	217,167	521,200	08/12/2020	08/01/2060	20,260,600
64952W-CX-9	NEW YORK LIFE GLOBAL FDG CORPORATE		1.B FE	5,625,352	5,450,000	5,354,081	5,497,609	.0	(22,683)	.0	.0	3.000	2.550	JJ	77,663	163,500	12/02/2019	01/10/2028	5,531,750
649840-CF-0	NY STATE ELECTRIC & GAS Sr. Unsecured		1.G Z	24,700,000	24,700,000	21,805,480	24,700,000	.0	.0	.0	.0	4.960	4.960	JD	54,450	1,225,120	12/15/2022	12/15/2052	25,312,560
649840-CQ-6	NY STATE ELECTRIC & GAS CORPORATE		1.G FE	8,046,806	8,105,000	8,043,378	8,098,682	.0	6,518	.0	.0	3.250	3.340	JD	21,951	263,413	11/21/2016	12/01/2026	8,236,706
651587-A*-8	NewMarket Corp Senior Unsecured Note	LS	2.B	6,320,000	6,320,000	6,214,442	6,320,000	.0	.0	.0	.0	3.780	3.780	JJ	117,457	238,896	01/04/2017	01/04/2029	1,609,862
651639-AV-8	NEWMONT MINING CORP CORPORATE	LS	2.A FE	11,682,586	10,308,000	10,293,255	11,452,716	.0	(40,756)	.0	.0	5.450	4.540	JD	34,331	561,786	01/17/2023	06/09/2044	10,588,893
651639-AW-6	NEWMONT MINING CORP CORPORATE	LS	2.A FE	5,015,685	4,500,000	4,870,988	4,880,214	.0	(34,696)	.0	.0	5.880	4.690	AO	66,094	264,375	11/29/2022	04/01/2035	4,632,188
651639-AZ-9	NEWMONT MINING CORP CORPORATE	LS	2.A FE	28,395,503	29,607,000	26,986,179	28,781,777	.0	109,477	.0	.0	2.600	3.070	JJ	354,955	769,782	08/26/2022	07/15/2032	29,991,891
65163L-AF-6	NEWMONT / NEWCREST FIN PTY CORPORATE	LS	1.G FE	31,965,527	37,670,000	30,796,561	32,071,195	.0	83,402	.0	.0	4.200	5.290	MM	210,952	1,329,888	09/29/2025	05/13/2050	38,461,070
65364U-AN-6	NIAGARA MOHAWK PWR CORP CORPORATE	LS	2.A FE	24,176,100	30,000,000	27,136,969	26,270,354	.0	722,269	.0	.0	1.960	5.090	JD	6,533	588,000	12/09/2022	06/27/2030	30,294,000
65364U-AP-1	NIAGARA MOHAWK PWR CORP CORPORATE	LS	2.A FE	14,008,855	22,255,000	14,254,106	14,258,064	.0	145,690	.0	.0	3.030	5.790	JD	7,480	673,214	04/03/2024	06/27/2050	22,591,607
65364U-AS-5	NIAGARA MOHAWK PWR CORP CORPORATE		2.A FE	30,815,807	30,927,000	30,693,171	30,804,987	.0	764	.0	.0	5.780	5.810	MS	521,648	1,788,508	01/06/2025	09/16/2052	31,821,254
65364U-AU-0	NIAGARA MOHAWK PWR CORP CORPORATE	LS	2.A FE	108,671,019	109,056,000	106,145,540	108,681,620	.0	4,524	.0	.0	5.660	5.690	JJ	2,813,936	6,176,932	09/18/2024	01/17/2054	112,144,466
653650-DA-5	NIBCO, Inc. Sr. Unsecured		2.B YE	9,704,000	9,704,000	9,444,354	9,704,000	.0	.0	.0	.0	3.570	3.590	FMAN	34,643	346,433	11/25/2019	11/26/2029	2,426,241
654106-AE-3	NIKE INC CORPORATE	LS	1.F FE	15,588,902	15,450,000	12,483,156	15,580,787	.0	(4,712)	.0	.0	3.880	3.810	MM	99,781	598,688	03/16/2022	11/01/2045	15,749,344
654106-AG-8	NIKE INC CORPORATE	C	1.F FE	3,955,960	4,000,000	2,975,514	3,964,954	.0	1,132	.0	.0	3.380	3.430	MM	22,500	135,000	10/18/2016	11/01/2046	4,067,500
654106-AJ-2	NIKE INC CORPORATE	M	1.F FE	6,257,736	5,800,000	5,733,379	5,875,764	.0	(69,567)	.0	.0	2.750	1.520	MS	41,647	159,500	04/22/2020	03/27/2027	5,879,750
65449H-AA-6	90210 ASC VENTURE, LLC Sr. Secured		3.B YE	1,215,000	1,215,000	1,269,467	1,215,000	.0	.0	.0	.0	6.910	6.970	MJSD	4,897	83,957	08/08/2024	06/10/2034	176,637
65473P-AM-7	NiSource INC CORPORATE		2.B FE	1,083,661	1,225,000	1,089,477	1,085,644	.0	1,984	.0	.0	5.000	5.850	JD	2,722	61,250	02/12/2025	06/15/2052	1,255,625
65473Q-AW-3	NiSource Finance Corp CORPORATE	M	2.B FE	5,430,150	5,500,000	5,761,551	5,449,774	.0	1,960	.0	.0	6.250	6.350	JD	15,278	343,750	12/01/2010	12/15/2040	.0
65473Q-BB-8	NiSource Finance Corp CORPORATE		2.B FE	1,729,375	1,500,000	1,442,808	1,668,978	.0	(6,913)	.0	.0	5.250	4.290	FA	29,750	78,750	12/07/2015	02/15/2043	1,539,375
65473Q-BC-6	NiSource Finance Corp CORPORATE	LS	2.B FE	1,491,937	1,317,000	1,187,974	1,447,445	.0	(5,014)	.0	.0	4.800	4.010	FA	23,882	63,216	04/27/2015	02/15/2044	1,348,608
65473Q-BD-4	NiSource Finance Corp CORPORATE		2.B FE	6,924,700	5,000,000	4,980,544	6,674,813	.0	(64,853)	.0	.0	5.650	3.240	FA	117,708	282,500	12/13/2021	02/01/2045	5,141,250
65473Q-BF-9	NiSource Finance Corp CORPORATE		2.B FE	5,997,650	5,000,000	4,160,362	5,884,303	.0	(29,385)	.0	.0	4.380	3.210	MM	27,951	218,750	12/13/2021	05/15/2047	5,109,375
655844-AF-5	NORFOLK SOUTHERN CORP NOTES	C	2.A FE	19,726,743	18,803,000	21,626,464	19,332,686	.0	(31,834)	.0	.0	7.050	6.680	MM	220,935	1,325,612	06/19/2013	05/01/2037	4,396,707
655844-AJ-7	NORFOLK SOUTHERN CORP BONDS		2.A FE	194,017	180,000	189,222	181,532	.0	(1,043)	.0	.0	7.800	7.130	MM	1,794	14,040	05/16/2002	05/15/2027	.0
655844-AQ-1	NORFOLK SOUTHERN CORP SENIOR NOTES	C	2.A FE	22,350,542	22,050,000	24,936,843	22,166,860	.0	(20,975)	.0	.0	7.250	7.110	FA	603,925	1,598,625	04/03/2018	02/15/2031	9,277,546
655844-AV-0	NORFOLK SOUTHERN CORP BOND	M	2.A FE	20,925,758	21,422,000	20,339,974	20,927,502	.0	194	.0	.0	6.000	6.140	MS	378,455	1,285,320	03/31/2006	03/15/2105	10,219,660
655844-BD4																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
655844-BV-9	NORFOLK SOUTHERN CORP CORPORATE		2 A FE	24,235,909	28,235,000	22,006,414	24,431,251	.0	64,862	.0	.0	4.050	4.960	FA	431,996	1,143,518	06/02/2023	08/15/2052	28,806,759
655844-BY-3	NORFOLK SOUTHERN CORP CORPORATE		2 A FE	37,120,700	35,000,000	28,593,941	36,792,383	.0	(67,651)	.0	.0	4.150	3.760	FA	496,271	1,452,500	07/05/2023	02/28/2048	35,726,250
655844-CB-2	NORFOLK SOUTHERN CORP CORPORATE	LS	2 A FE	13,150,331	12,940,000	11,256,924	13,149,214	.0	(252)	.0	.0	5.100	5.020	FA	274,975	610,470	02/12/2025	08/01/2118	13,269,970
655844-CC-0	NORFOLK SOUTHERN CORP CORPORATE		2 A FE	26,386,747	30,646,000	24,580,911	26,568,827	.0	84,885	.0	.0	4.100	5.060	MN	160,551	1,256,486	01/05/2024	05/15/2049	31,274,243
655844-CD-8	NORFOLK SOUTHERN CORP CORPORATE		2 A FE	5,567,655	6,745,000	4,792,968	5,613,518	.0	22,061	.0	.0	3.400	4.500	MN	38,222	229,330	06/26/2023	11/01/2049	6,859,665
655844-CH-9	NORFOLK SOUTHERN CORP CORPORATE	LS	2 A FE	26,504,424	26,886,000	17,358,853	26,525,604	.0	6,446	.0	.0	3.160	3.220	MN	108,388	848,253	02/02/2022	05/15/2055	27,310,127
655844-CJ-5	NORFOLK SOUTHERN CORP CORPORATE	LS	2 A FE	36,305,633	40,900,000	28,434,490	36,304,082	.0	386	.0	.0	4.100	4.620	MN	214,271	1,676,900	05/23/2023	05/15/2121	41,738,450
655844-CL-0	NORFOLK SOUTHERN CORP CORPORATE		2 A FE	694,442	700,000	442,126	694,964	.0	130	.0	.0	2.900	2.940	FA	7,105	20,300	08/16/2021	08/25/2051	710,150
655844-CN-6	NORFOLK SOUTHERN CORP CORPORATE	LS	2 A FE	7,702,372	8,700,000	6,361,144	7,740,703	.0	15,168	.0	.0	3.700	4.360	MS	94,782	321,900	05/24/2023	03/15/2053	8,860,950
655844-CP-1	NORFOLK SOUTHERN CORP CORPORATE		2 A FE	4,738,010	5,440,000	4,601,086	4,758,132	.0	10,229	.0	.0	4.550	5.430	JD	20,627	247,520	02/12/2025	06/01/2053	5,563,760
655844-CS-5	NORFOLK SOUTHERN CORP CORPORATE	LS	2 A FE	14,742,932	15,200,000	14,555,832	14,756,475	.0	6,153	.0	.0	5.350	5.550	FA	338,833	813,200	08/10/2023	08/01/2054	15,606,600
655844-CU-0	NORFOLK SOUTHERN CORP CORPORATE	LS	2 A FE	12,840,223	11,762,000	12,063,456	12,822,453	.0	(8,557)	.0	.0	5.950	5.390	MS	206,064	699,839	01/08/2024	03/15/2064	12,111,920
655855-FB-5	NORFOLK SOUTHERN RAILWAY CORP		2 A FE	20,180,259	17,390,000	20,953,785	19,441,562	.0	(63,157)	.0	.0	7.880	6.700	MN	174,987	1,369,463	03/31/2006	05/15/2043	12,046,356
65675*-AG-2	North American Breweries Hold Senior Uns		3 A FE	5,646,428	5,646,428	5,627,098	5,646,428	.0	0	.0	.0	4.670	4.700	MJSD	5,127	263,688	07/06/2017	06/24/2027	952,058
65675*-AH-0	North American Breweries Hold Senior Uns		3 A FE	1,050,000	1,050,000	1,045,286	1,050,000	.0	0	.0	.0	4.540	4.570	MJSD	927	47,670	03/23/2018	06/24/2027	139,061
65675*-AJ-6	North American Breweries Hold Senior Uns		3 A FE	1,205,357	1,205,357	1,199,945	1,205,357	.0	0	.0	.0	4.540	4.570	MJSD	1,064	54,723	06/22/2018	06/24/2027	203,173
65675*-AK-3	North American Breweries Hold Senior Uns		3 A FE	5,805,508	5,403,643	5,430,094	5,503,373	.0	(71,959)	.0	.0	5.550	3.810	MJSD	5,831	299,902	09/01/2021	09/24/2027	942,025
662352-AB-9	Northwell Health CORPORATE		1 G FE	290,601	230,000	234,739	276,166	.0	(1,659)	.0	.0	6.150	4.500	MN	2,358	14,145	04/27/2015	11/01/2043	0
664787-AA*-9	NORTHERN BORDER PIPELINE NT Sr. Unsecure		1 G	7,500,000	7,500,000	6,819,494	7,500,000	.0	0	.0	.0	2.970	2.970	MS	65,588	222,750	09/15/2021	09/15/2031	7,611,375
66550#-AD-3	Northern New England Energy Co Sr. Unsec		2 B Z	22,200,000	22,200,000	21,803,806	22,200,000	.0	0	.0	.0	4.640	4.640	JD	34,336	1,030,080	06/17/2022	06/17/2032	22,709,317
665501-AL-6	NORTHERN NAT GAS CO CORPORATE		1 G FE	13,527,316	13,320,000	10,744,365	13,499,571	.0	(4,892)	.0	.0	4.300	4.210	JJ	264,106	572,760	06/12/2019	01/15/2049	13,606,380
665772-CA-5	NORTHERN STATES PIWR MINN CORPORATE	C	1 F FE	853,605	740,000	758,523	806,430	.0	(5,589)	.0	.0	5.250	4.100	JJ	17,914	38,850	11/24/2015	07/15/2035	759,425
665772-CC-1	NORTHERN STATES PIWR MINN CORPORATE		1 F FE	2,076,581	1,563,000	1,721,475	1,911,120	.0	(23,753)	.0	.0	6.200	3.790	JJ	48,453	96,906	02/01/2018	07/01/2037	1,611,453
665772-CE-7	NORTHERN STATES PIWR MINN CORPORATE	C	1 F FE	6,072,497	5,290,000	5,379,272	5,833,457	.0	(28,147)	.0	.0	5.350	4.350	MN	47,169	283,015	09/15/2015	11/01/2039	0
665772-CG-2	NORTHERN STATES PIWR MINN CORPORATE		1 F FE	5,176,200	5,000,000	4,836,990	5,120,147	.0	(5,935)	.0	.0	4.850	4.620	FA	91,611	242,500	01/07/2014	08/15/2040	0
665772-CJ-6	NORTHERN STATES PIWR MINN CORPORATE	C	1 F FE	5,755,203	6,560,000	5,148,710	5,988,345	.0	23,243	.0	.0	3.400	4.130	FA	84,260	223,040	06/26/2013	08/15/2042	2,715,390
665772-CL-1	NORTHERN STATES PIWR MINN CORPORATE		1 E FE	19,515,825	17,850,000	15,134,187	19,220,731	.0	(55,778)	.0	.0	4.130	3.530	MN	94,084	736,313	04/06/2020	05/15/2044	18,218,156
665772-CN-7	NORTHERN STATES PIWR MINN CORPORATE		1 E FE	5,410,185	5,500,000	4,579,029	5,429,798	.0	2,288	.0	.0	4.000	4.100	FA	83,111	220,000	08/04/2015	08/15/2045	5,610,000
665772-CP-2	NORTHERN STATES PIWR MINN CORPORATE		1 E FE	1,466,180	1,475,000	1,143,725	1,467,993	.0	227	.0	.0	3.600	3.630	MN	6,785	53,100	05/23/2016	05/15/2046	1,501,550
665772-CR-8	NORTHERN STATES PIWR MINN CORPORATE	C	1 E FE	1,264,009	1,980,000	1,302,126	1,275,927	.0	11,918	.0	.0	2.900	5.600	MS	19,140	57,420	02/12/2025	03/01/2050	2,008,710
665772-CU-1	NORTHERN STATES PIWR MINN CORPORATE	C	1 E FE	5,086,900	5,000,000	3,424,854	5,078,284	.0	(1,964)	.0	.0	3.200	3.110	AO	40,000	160,000	05/14/2021	04/01/2052	5,080,000
665772-CX-5	NORTHERN STATES PIWR MINN CORPORATE		1 E FE	6,958,816	7,081,000	6,593,154	6,960,404	.0	928	.0	.0	5.100	5.220	MN	46,145	308,066	09/29/2025	05/15/2053	7,261,566
665789-AW-3	NORTHERN STATES PIWR - WIISC CORPORATE		1 F FE	3,954,113	3,346,000	3,679,931	3,720,716	.0	(20,551)	.0	.0	6.380	5.160	MS	71,103	213,308	09/25/2009	09/01/2038	0
665789-AZ-6	NORTHERN STATES PIWR - WIISC CORPORATE		1 E FE	15,179,084	15,080,000	10,995,664	15,168,277	.0	(2,911)	.0	.0	3.750	3.710	JD	47,125	565,500	04/30/2021	12/01/2047	15,362,750
665789-BA-0	NORTHERN STATES PIWR - WIISC CORPORATE		1 E FE	16,940,310	17,000,000	13,413,474	16,947,827	.0	1,332	.0	.0	4.200	4.220	MS	238,000	714,000	09/05/2018	09/01/2048	17,357,000
665789-BB-8	NORTHERN STATES PIWR - WIISC CORPORATE	RA	1 E FE	4,941,700	5,000,000	3,177,980	4,948,390	.0	1,320	.0	.0	3.050	3.110	MN	25,417	152,500	05/18/2020	05/01/2051	5,076,250
665789-BC-6	NORTHERN STATES PIWR - WIISC CORPORATE	C	1 E FE	33,264,266	34,181,000	34,559,757	33,270,228	.0	5,962	.0	.0	5.650	5.840	JD	85,832	965,613	06/17/2025	06/15/2054	35,146,613
665859-AV-6	NORTHERN TRUST CORP CORPORATE		1 E FE	314,394	300,000	274,856	306,406	.0	(1,513)	.0	.0	1.950	1.410	MN	975	5,850	07/17/2020	05/01/2030	302,925
665859-AX-2	NORTHERN TRUST CORP CORPORATE	LS	1 F FE	12,252,044	11,400,000	12,445,863	12,028,872	.0	(78,936)	.0	.0	6.130	5.120	MN	114,435	698,250	02/07/2023	11/02/2032	11,749,125
666807-AO-5	NORTHROP GRUMMAN SYSTEMS DEBENTURES		2 A FE	4,519,450	5,000,000	5,025,083	4,990,304	.0	42,784	.0	.0	7.880	8.820	MS	131,250	393,750	05/31/2000	03/01/2026	5,196,875
666807-AW-2	NORTHROP GRUMMAN SYSTEMS COMPANY GUARNT		2 A FE	4,980,510	4,705,000	5,446,661	4,799,441	.0	(15,401)	.0	.0	7.750	7.260	FA	137,752	364,638	07/20/2006	02/15/2031	0
666807-BH-4	NORTHROP GRUMMAN SYSTEMS CORPORATE	LS	2 A FE	11,132,476	11,725,000	10,818,961	11,081,863	.0	17,680	.0	.0	4.750	5.220	JD	46,411	556,938	02/04/2025	06/01/2043	12,003,469
666807-BP-6	NORTHROP GRUMMAN SYSTEMS CORPORATE	LS	2 A FE	35,712,136	36,620,000	29,505,335	35,813,794	.0	14,680	.0	.0	4.030	4.180	AO	311,555	1,450,699	10/09/2025	10/15/2047	37,357,893
666807-BS-0	NORTHROP GRUMMAN SYSTEMS																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
668074-AU-1	Northwestern Corp CORPORATE	M	1.G FE	3,829,211	3,225,000	2,671,007	3,729,848	.0	(20,262)	.0	.0	4.180	3.060	MM	17,209	134,676	12/01/2020	11/15/2044	3,292,338
668103-AC-8	NORTHWESTERN MEMORIAL HEALTHCA CORPORATE	C	1.C FE	16,166,744	16,204,000	10,044,338	16,170,225	.0	.996	.0	.0	2.630	2.650	JJ	196,734	426,651	12/02/2021	07/15/2051	5,622,187
668444-AN-2	NORTHWESTERN UNIVERSITY CORPORATE		1.B FE	7,000,000	7,000,000	5,478,813	7,000,000	.0	.0	.0	.0	3.870	3.870	JD	22,563	270,760	04/29/2015	12/01/2048	.0
668444-AQ-5	NORTHWESTERN UNIVERSITY CORPORATE	LS	1.B FE	12,744,826	12,650,000	9,234,226	12,735,546	.0	(1,466)	.0	.0	3.660	3.630	JD	38,604	463,243	10/05/2017	12/01/2057	6,440,811
668444-AS-1	NORTHWESTERN UNIVERSITY CORPORATE		1.B FE	388,976	575,000	362,139	398,706	.0	3,836	.0	.0	2.640	4.800	JD	1,265	15,180	05/10/2023	12/01/2050	289,398
66988A-AE-4	NOVANT HEALTH INC CORPORATE	M	1.E FE	5,622,060	6,000,000	4,992,796	5,717,733	.0	9,855	.0	.0	4.370	4.770	MM	43,710	262,260	06/05/2013	11/01/2043	6,131,130
66988A-AG-9	NOVANT HEALTH INC CORPORATE	M	1.E FE	20,000,000	20,000,000	15,992,706	20,000,000	.0	.0	.0	.0	2.640	2.640	MM	87,900	527,400	04/08/2021	11/01/2036	20,263,700
66988A-AH-7	NOVANT HEALTH INC CORPORATE	LS	1.E FE	9,390,040	9,400,000	6,234,726	9,390,972	.0	220	.0	.0	3.170	3.170	MM	49,632	297,792	04/09/2021	11/01/2051	9,548,896
66989H-AF-5	NOVARTIS CAPITAL CORP CORPORATE		1.D FE	8,496,828	8,850,000	7,372,965	8,586,056	.0	10,935	.0	.0	3.700	3.950	MS	90,958	327,450	12/16/2016	09/21/2042	7,231,350
66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE	M	1.D FE	42,037,869	41,905,000	37,462,742	42,027,077	.0	(5,182)	.0	.0	4.400	4.370	MM	281,695	1,843,820	04/11/2019	05/06/2044	4,599,000
66989H-AK-4	NOVARTIS CAPITAL CORP CORPORATE	LS	1.D FE	35,839,450	30,294,000	25,407,437	34,939,917	.0	(183,378)	.0	.0	4.000	2.930	MM	138,006	1,211,760	01/28/2022	11/20/2045	30,899,880
66989H-AS-7	NOVARTIS CAPITAL CORP CORPORATE	LS	1.D FE	14,628,504	15,280,000	9,806,727	14,706,183	.0	14,369	.0	.0	2.750	2.960	FA	159,909	420,200	08/18/2020	08/14/2050	15,490,100
67013*-AA-2	Nowcom, LLC Sr. Secured		3.B YE	10,000,000	10,000,000	9,960,036	10,000,000	.0	.0	.0	.0	6.000	6.040	JAJO	115,000	600,000	07/21/2023	07/22/2031	3,383,333
67021C-AC-1	NSTAR ELECTRIC COMPANY CORPORATE		1.F FE	10,814,770	11,000,000	11,390,401	10,898,753	.0	6,995	.0	.0	5.750	5.870	MS	186,236	632,500	03/29/2006	03/15/2036	5,143,750
67021C-AF-4	NSTAR ELECTRIC COMPANY CORPORATE		1.F FE	2,361,552	2,400,000	2,431,592	2,373,931	.0	1,165	.0	.0	5.500	5.610	MS	38,867	132,000	03/11/2010	03/15/2040	2,466,000
67021C-AJ-6	NSTAR ELECTRIC COMPANY CORPORATE	C	1.G FE	12,008,883	12,060,000	10,420,813	12,021,110	.0	1,329	.0	.0	4.400	4.430	MS	176,880	530,640	12/19/2016	03/01/2044	12,325,320
67021C-AM-9	NSTAR ELECTRIC COMPANY CORPORATE		1.G FE	17,155,185	17,805,000	17,641,727	17,689,559	.0	80,093	.0	.0	3.200	3.690	MM	72,803	569,760	06/28/2018	05/15/2027	18,089,880
67021C-AR-8	NSTAR ELECTRIC COMPANY CORPORATE	C	1.F FE	4,186,330	4,340,000	3,827,873	4,244,538	.0	15,469	.0	.0	1.950	2.370	FA	31,971	84,630	02/14/2022	08/15/2031	4,382,315
670346-AH-8	NUCOR CORP CORPORATE		1.G FE	395,565	300,000	336,932	366,142	.0	(4,245)	.0	.0	6.400	4.050	JD	1,600	19,200	01/23/2018	12/01/2037	309,600
670346-AS-4	NUCOR CORP CORPORATE	M	1.G FE	19,494,373	18,825,000	17,738,679	19,130,520	.0	(69,723)	.0	.0	2.700	2.290	JD	42,356	508,275	07/21/2021	06/01/2030	19,079,138
670346-AU-9	NUCOR CORP CORPORATE		1.G FE	3,803,587	6,080,000	3,787,096	3,844,872	.0	28,958	.0	.0	2.980	5.500	JD	8,050	181,123	07/22/2024	12/15/2055	6,170,562
67080L-AA-3	NUVEEN LLC CORPORATE		1.C FE	24,606,320	24,375,000	24,387,047	24,444,646	.0	(25,674)	.0	.0	4.000	3.880	MM	162,500	975,000	02/14/2019	11/01/2028	24,862,500
67080L-AD-7	NUVEEN LLC CORPORATE	M	2.A FE	48,980,428	48,953,000	51,528,644	48,978,493	.0	(5,308)	.0	.0	5.850	5.840	AO	604,570	2,863,751	08/01/2024	04/15/2034	50,384,875
67103H-AJ-6	O'REILLY AUTOMOTIVE INC CORPORATE		2.A FE	3,303,402	3,100,000	3,090,172	3,209,390	.0	(25,142)	.0	.0	4.200	3.250	AO	32,550	130,200	02/23/2022	04/01/2030	3,165,100
67105B-AF-8	OSI Group LLC Senior Secured Note		2.B PL	1,431,000	1,431,000	1,415,262	1,431,000	.0	.0	.0	.0	4.350	4.350	MS	17,118	62,266	03/22/2018	03/22/2028	1,137,208
674599-BT-1	Occidental Pete Corp SENIOR NOTES		2.C FE	15,038,146	14,549,000	16,016,729	14,664,580	.0	(32,134)	.0	.0	8.450	8.150	FA	464,436	1,229,391	03/30/2001	02/15/2029	12,454,888
674599-CJ-2	Occidental Pete Corp CORPORATE		2.C FE	862,598	1,100,000	869,262	863,256	.0	658	.0	.0	4.400	6.290	AO	10,218	.0	11/17/2025	04/15/2046	1,124,200
674599-DW-2	Occidental Pete Corp CORP		2.C FE	10,116,108	10,000,000	10,522,946	10,114,252	.0	(42)	.0	.0	7.730	7.640	MS	227,606	773,000	09/18/2019	09/15/2096	10,386,500
67555J-AA-4	OCHSNER LSU HEALTH SYSTEM OF N CORPORATE		2.C FE	4,925,000	4,925,000	4,220,722	4,925,000	.0	.0	.0	.0	2.510	2.510	MM	15,796	123,618	07/20/2021	05/15/2031	4,986,809
677050-AC-0	Oglethorpe Power Corp First Mortgage Bon		1.E FE	20,850,000	20,850,000	21,989,367	20,850,000	.0	.0	.0	.0	6.190	6.190	JJ	645,412	1,290,824	10/03/2007	01/01/2031	.0
677347-CE-4	OHIO EDISON CORPORATE	C	1.G FE	5,402,100	5,000,000	5,719,039	5,228,991	.0	(14,963)	.0	.0	6.880	6.270	JJ	158,507	343,750	09/14/2006	07/15/2036	.0
677415-CQ-2	Ohio Pwr Company CORPORATE		2.A FE	2,562,180	3,355,000	2,585,365	2,585,953	.0	16,112	.0	.0	4.150	6.040	AO	34,808	139,233	07/01/2024	04/01/2048	3,424,616
677415-CR-0	Ohio Pwr Company CORPORATE		2.A FE	12,324,950	12,340,000	9,509,914	12,326,658	.0	323	.0	.0	4.000	4.010	JD	41,133	493,600	05/21/2019	06/01/2049	12,586,800
677415-CU-3	Ohio Pwr Company CORPORATE		2.A FE	1,067,690	1,715,000	1,059,261	1,069,116	.0	1,426	.0	.0	2.900	5.710	AO	12,434	.0	11/13/2025	10/01/2051	1,739,868
677730-A8-2	Ohio Valley Electric Corp Senior Note		2.C YE	6,855,406	6,855,406	7,110,606	6,855,406	.0	.0	.0	.0	6.500	6.500	JD	19,805	445,601	11/17/2011	06/15/2040	.0
67777B-AA-3	Orion Infrastructure Capital Revolver		2.A PL	1,565,088	.0	1,883,829	1,520,975	.0	(44,113)	.0	.0	8.000	(3.140)	SEP	31,650	.0	10/02/2025	12/31/2035	38,953
67777B-AB-1	Orion Infrastructure Capital Revolver		2.C PL	782,545	.0	971,106	762,484	.0	(20,061)	.0	.0	9.000	(1.140)	SEP	17,803	.0	10/02/2025	12/31/2035	21,911
67777B-AC-9	Orion Infrastructure Capital Revolver		3.B PL	234,763	.0	292,121	229,235	.0	(5,528)	.0	.0	10.000	0.680	SEP	.0	.0	10/02/2025	12/31/2035	7,304
67777J-AK-4	OHIOHEALTH CORP CORPORATE	M	1.B FE	43,408,573	41,790,000	28,548,283	43,151,106	.0	(51,306)	.0	.0	3.040	2.830	MM	162,438	1,271,252	07/23/2021	11/15/2050	33,143,963
67777J-AL-2	OHIOHEALTH CORP CORPORATE	C	1.B FE	7,925,000	7,925,000	7,127,310	7,925,000	.0	.0	.0	.0	2.300	2.300	MM	23,260	182,037	01/19/2021	11/15/2031	8,016,019
678858-BM-2	Oklahoma Gas & Elec Co CORPORATE	C	1.G FE	6,460,285	6,500,000	6,389,302	6,471,768	.0	1,149	.0	.0	5.250	5.290	MM	43,604	341,250	05/24/2011	05/15/2041	.0
678858-BN-0	Oklahoma Gas & Elec Co CORPORATE	C	1.G FE	1,615,150	1,730,000	1,391,441	1,640,833	.0	3,392	.0	.0	3.900	4.330	MM	11,245	67,470	08/28/2018	05/01/2043	1,763,735
678858-BP-5	Oklahoma Gas & Elec Co CORPORATE	C	1.G FE	4,682,854	4,625,000	4,020,689	4,668,929	.0	(1,668)	.0	.0	4.550	4.470	MS	61,962	210,438	04/01/2016	03/15/2044	2,275,619
678858-BQ-3	Oklahoma Gas & Elec Co CORPORATE	C	1.G FE	515,897	545,000	436,315	522,302	.0	760	.0	.0	4.000	4.320	JD	969	21,800	11/03/2015	12/15/2044	555,900
678858-BT-7	Oklahoma Gas & Elec Co CORPORATE		1.G FE	1,117,883	1,120,000	1,116,057	1,119,327	.0	226	.0	.0	3.800	3.820	FA	16,078	42,560	08/14/2018	08/15/2028	1,141,280
678858-BY-6	Oklahoma Gas & Elec Co CORPORATE	M	1.G																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
68233D-AP-2	ONCOR ELECTRIC DELIVERY CORPORATE	C	1.F FE	11,544,400	10,000,000	11,482,377	10,646,287	.0	(71,617)	.0	.0	.7.250	6.110	JJ	334,306	725,000	02/03/2004	01/15/2033	.0
68233D-AT-4	ONCOR ELECTRIC DELIVERY CORPORATE	C	1.F FE	31,659,874	29,430,000	33,258,066	30,307,457	.0	(110,048)	.0	.0	.7.000	6.420	MN	343,350	2,060,100	04/18/2006	05/01/2032	5,692,500
68233J-AF-1	Oncor Electric Delivery Co CORPORATE	C	1.F FE	7,058,520	7,000,000	8,390,973	7,039,779	.0	(1,891)	.0	.0	.7.500	7.430	MS	175,000	525,000	05/18/2009	09/01/2038	7,262,500
68233J-AS-3	Oncor Electric Delivery Co CORPORATE	C	1.F FE	7,856,592	6,875,000	6,708,594	7,558,924	.0	(29,103)	.0	.0	.5.300	4.420	JD	30,365	364,375	10/31/2012	06/01/2042	.0
68233J-AT-1	Oncor Electric Delivery Co CORPORATE		1.F FE	1,741,298	1,555,000	1,411,086	1,686,220	.0	(6,154)	.0	.0	4.550	3.820	JD	5,896	70,753	04/27/2015	12/01/2041	1,590,376
68233J-BB-9	Oncor Electric Delivery Co CORPORATE		1.F FE	7,618,650	7,800,000	6,109,701	7,651,390	.0	4,555	.0	.0	.3.750	3.880	AO	73,125	292,500	01/25/2017	04/01/2045	7,946,250
68233J-BX-1	Oncor Electric Delivery Co Sr. Secured		1.F FE	102,187,209	68,767,822	63,347,276	98,653,772	.0	(723,782)	.0	.0	.5.350	2.980	AO	919,770	3,679,079	09/01/2021	10/01/2052	70,607,361
68233J-CM-4	Oncor Electric Delivery Co CORPORATE		1.F FE	190,424	200,000	178,644	190,716	.0	156	.0	.0	4.950	5.280	MS	2,915	9,900	01/25/2024	09/15/2052	204,950
68235P-AF-5	ONE GAS INC CORPORATE	M	1.G FE	49,095,811	43,725,000	38,914,864	47,638,650	.0	(153,715)	.0	.0	4.660	3.940	FA	848,629	2,036,711	12/08/2022	02/01/2044	29,972,164
682680-AT-0	ONEOK INC CORPORATE	LS	2.B FE	10,185,475	10,230,000	8,969,224	10,191,684	.0	843	.0	.0	4.950	4.980	JJ	236,313	506,385	01/22/2018	07/13/2047	10,483,193
682680-AV-5	ONEOK INC CORPORATE	LS	2.B FE	28,477,614	26,425,000	23,896,506	28,224,004	.0	(46,772)	.0	.0	.5.200	4.700	JJ	633,613	1,374,100	09/14/2021	07/15/2048	27,112,050
682680-BN-2	ONEOK INC CORPORATE		2.B FE	3,801,351	3,530,000	3,712,154	3,800,659	.0	(692)	.0	.0	.6.630	6.050	MS	77,954	.0	10/28/2025	09/01/2053	3,646,931
682680-BT-9	ONEOK INC CORPORATE		2.B FE	6,373,147	5,110,000	5,395,868	6,233,181	.0	(77,151)	.0	.0	.6.400	3.970	MN	54,507	327,040	02/27/2024	05/01/2037	5,273,520
682680-BV-4	ONEOK INC CORPORATE	LS	2.B FE	6,782,423	7,160,000	6,534,401	6,796,893	.0	8,217	.0	.0	.5.150	5.550	AO	77,845	368,740	02/27/2024	10/15/2043	7,344,370
682680-BW-2	ONEOK INC CORPORATE		2.B FE	207,926	221,000	171,424	208,627	.0	392	.0	.0	4.200	4.640	MS	2,733	9,282	02/27/2024	03/15/2045	225,641
682680-BX-0	ONEOK INC CORPORATE		2.B FE	15,623,911	15,850,000	12,468,530	15,624,353	.0	1,023	.0	.0	4.250	4.350	MS	198,345	628,363	10/23/2025	09/15/2046	16,186,813
682680-BY-8	ONEOK INC CORPORATE		2.B FE	20,679,489	22,070,000	17,158,001	20,733,795	.0	30,396	.0	.0	4.200	4.620	AO	226,585	926,940	02/27/2024	10/03/2047	22,533,470
682680-BZ-5	ONEOK INC CORPORATE	LS	2.B FE	73,263,356	69,182,000	58,524,668	73,065,139	.0	(109,016)	.0	.0	4.850	4.440	FA	1,398,053	3,355,327	02/27/2024	02/01/2049	70,859,664
682680-CA-9	ONEOK INC CORPORATE		2.B FE	4,825,695	6,661,000	4,841,748	4,850,322	.0	24,628	.0	.0	.3.950	6.120	MS	87,703	131,555	03/24/2025	03/01/2050	6,792,555
682680-CF-8	ONEOK INC CORPORATE		2.B FE	1,048,234	1,135,000	1,061,098	1,048,408	.0	174	.0	.0	.5.700	6.280	MN	10,783	13,253	11/13/2025	11/01/2054	1,167,348
682680-CG-6	ONEOK INC CORPORATE		2.B FE	2,411,060	2,432,000	2,288,118	2,411,477	.0	415	.0	.0	.5.850	5.910	MN	23,712	156,894	12/10/2024	11/01/2064	2,503,136
682680-DD-2	ONEOK INC CORPORATE		2.B FE	6,316,980	6,350,000	6,386,798	6,316,544	.0	(436)	.0	.0	.6.250	6.290	AO	153,238	.0	08/06/2025	10/15/2055	6,548,438
68268N-AD-5	ONEOK PARTNERS LP CORPORATE		2.B FE	6,993,470	7,000,000	7,760,055	6,995,173	.0	206	.0	.0	.6.850	6.860	AO	101,228	479,500	09/26/2007	10/15/2037	7,239,750
68340*-AA-4	10 CVS CTLs Funding Trust CTL		2.B	1,417,894	1,417,894	1,455,494	1,417,894	.0	.0	.0	.0	.6.400	6.490	MON	90,745	.0	12/22/2010	01/10/2033	.0
68389X-AE-5	ORACLE CORP CORPORATE		2.B FE	6,509,005	4,681,000	4,789,993	5,795,523	.0	(68,936)	.0	.0	.6.500	4.020	AO	64,234	304,265	01/01/2013	04/15/2038	.0
68389X-AH-8	ORACLE CORP CORPORATE	M	2.B FE	26,217,760	26,000,000	25,612,725	26,144,474	.0	(6,763)	.0	.0	.6.130	6.060	JJ	765,265	1,592,500	07/08/2009	07/08/2039	.0
68389X-AM-7	ORACLE CORP CORP		2.B FE	19,025,062	15,692,000	14,082,491	17,865,686	.0	(109,663)	.0	.0	.5.380	4.090	JJ	388,922	805,820	02/12/2025	07/15/2040	16,113,723
68389X-AW-5	ORACLE CORP CORPORATE		2.B FE	112,061	100,000	76,832	108,999	.0	(342)	.0	.0	4.500	3.810	JJ	2,163	4,500	04/27/2015	07/08/2044	102,250
68389X-BE-4	ORACLE CORP CORPORATE		2.B FE	2,477,180	2,900,000	2,507,278	2,546,450	.0	28,024	.0	.0	.3.900	5.590	MN	14,452	113,100	05/30/2023	05/15/2035	2,956,550
68389X-BF-1	ORACLE CORP CORPORATE		2.B FE	2,901,913	3,656,000	2,639,619	2,931,269	.0	19,752	.0	.0	4.130	5.850	MN	19,270	150,810	06/27/2024	05/15/2045	3,731,405
68389X-BJ-3	ORACLE CORP CORPORATE		2.B FE	11,316,760	15,343,000	10,673,859	11,457,060	.0	86,586	.0	.0	4.000	6.190	JJ	282,993	452,620	02/12/2025	07/15/2046	15,649,860
68389X-BN-4	ORACLE CORP CORPORATE		2.B FE	753,863	750,000	734,675	750,690	.0	(444)	.0	.0	.3.250	3.190	MN	3,115	24,375	01/16/2018	11/15/2027	762,188
68389X-BP-9	ORACLE CORP CORPORATE	LS	2.B FE	7,416,807	8,915,000	7,218,407	7,489,832	.0	73,025	.0	.0	.3.800	5.670	MN	43,287	338,770	02/12/2025	11/15/2037	9,084,385
68389X-BQ-7	ORACLE CORP CORPORATE		2.B FE	7,324,600	10,000,000	6,880,437	7,481,723	.0	53,941	.0	.0	4.000	6.100	MN	51,111	400,000	11/18/2022	11/15/2047	10,200,000
68389X-BW-4	ORACLE CORP CORPORATE	LS	2.B FE	9,809,301	12,545,000	9,316,436	9,902,585	.0	91,452	.0	.0	.3.600	5.790	AO	112,905	379,620	10/24/2025	04/01/2040	12,770,810
68389X-BX-2	ORACLE CORP CORPORATE	LS	2.B FE	40,070,813	51,617,000	32,316,024	40,399,659	.0	152,102	.0	.0	.3.600	5.120	AO	464,553	1,512,252	06/18/2025	04/01/2050	52,546,106
68389X-BY-0	ORACLE CORP CORPORATE	LS	2.B FE	984,523	1,440,000	884,194	987,978	.0	3,455	.0	.0	.3.850	6.030	AO	13,860	55,440	02/12/2025	04/01/2060	1,467,720
68389X-BZ-7	ORACLE CORP CORPORATE		2.B FE	3,785,156	5,109,000	3,737,285	3,889,250	.0	47,595	.0	.0	.3.650	6.070	MS	49,728	186,479	09/19/2023	03/25/2041	5,202,239
68389X-CA-1	ORACLE CORP CORPORATE		2.B FE	17,989,364	26,130,000	17,261,210	18,232,092	.0	121,932	.0	.0	.3.950	6.370	MS	275,236	1,032,135	02/12/2025	03/25/2051	26,646,068
68389X-CJ-2	ORACLE CORP CORPORATE	LS	2.B FE	24,092,542	22,340,000	23,321,993	23,632,858	.0	(160,375)	.0	.0	.6.250	5.200	MN	201,681	1,396,250	01/18/2023	11/09/2032	23,038,125
68389X-CK-9	ORACLE CORP CORPORATE	LS	2.B FE	2,989,290	2,687,000	2,662,466	2,985,333	.0	(3,957)	.0	.0	.6.900	6.050	MN	26,780	185,403	02/12/2025	11/09/2052	2,779,702
68389X-DR-3	ORACLE CORP CORPORATE		2.B FE	361,423	365,000	324,533	361,394	.0	(29)	.0	.0	.5.950	6.020	MS	5,731	.0	09/24/2025	09/26/2055	375,859
686514-AG-5	ORLANDO HEALTH OBLIGATED GROUP CORPORATE		1.E FE	5,000,000	5,000,000	4,124,764	5,000,000	.0	.0	.0	.0	4.460	4.460	AO	55,763	223,050	01/30/2019	05/01/2049	5,111,525
686514-AH-3	ORLANDO HEALTH OBLIGATED GROUP CORPORATE	C	1.E FE	17,649,535	17,228,000	12,383,786	17,603,204	.0	(10,350)	.0	.0	.3.330	3.200	AO	143,294	573,176	12/02/2021	10/01/2050	17,514,588
68902V-AL-1	OTIS WORLDWIDE CORPORATION CORPORATE		2.B FE	3,694,495	4,320,000	3,409,865	3,772,222	.0	22,987	.0	.0	.3.110	4.310	FA	50,788	116,078	09/25/2025	02/15/2040	4,387,219
68902V-AM-9	OTIS WORLDWIDE CORPORATION CORPORATE	LS	2.B FE	49,528,033	49,909,000	35,564,352	49,443,304	.0	(6,336)	.0	.0	.3.360	3.390	FA	633,889	1,677,941	02/12/2025	02/15/2050	50,747,970
68964*-AT-8	Otter Tail Power Company Sr. Unsecured		2.A	1,000,000	1,000,000	706,252	1,000,000	.0	.0	.0	.0	.3.690	3.690	MN	3,280	36,900	11/29/2021	11/29/2051	1,018,450
68964*-AU-5	Otter Tail Power Company Sr. Unsecured		1.G	8,500,000	8,500,000	6,069,215	8,500,000	.0	.0	.0	.0	.3.770	3.770	MN	36,496	320,450	05/20/2022	05/20/2052	8,660,225

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
690470-AD-4	Ovintiv Inc CORPORATE		2.C FE	2,615,600	2,500,000	2,668,523	2,615,017	.0	(583)	.0	.0	7.100	6.730	JJ	81,847	.0	08/01/2025	07/15/2053	2,588,750
690742-AG-6	OWENS CORNING CORPORATE		2.A FE	1,430,346	1,720,000	1,403,223	1,431,998	.0	1,651	.0	.0	4.300	5.650	JJ	34,104	.0	10/23/2025	07/15/2047	1,756,980
690742-AM-3	OWENS CORNING CORPORATE	LS	2.A FE	2,077,545	2,130,000	2,064,055	2,089,623	.0	8,825	.0	.0	3.500	4.000	FA	28,163	74,550	08/12/2024	02/15/2030	2,167,275
693304-AH-0	PECO ENERGYCO 1ST MTG CORPORATE	C	1.F FE	5,454,550	5,000,000	5,416,343	5,258,665	.0	(17,487)	.0	.0	5.950	5.310	AO	74,375	297,500	10/28/2009	10/01/2036	.0
693304-AJ-6	PECO ENERGYCO 1ST MTG CORPORATE	C	1.F FE	4,532,950	5,000,000	5,223,680	4,716,071	.0	16,849	.0	.0	5.700	6.420	MS	83,917	285,000	08/13/2008	03/15/2037	.0
693304-AS-6	PECO ENERGYCO 1ST MTG CORPORATE	C	1.F FE	4,014,802	3,943,000	3,306,025	3,998,932	.0	(2,048)	.0	.0	4.150	4.040	AO	40,909	163,635	12/08/2016	10/01/2044	4,024,817
693304-AW-7	PECO ENERGYCO 1ST MTG CORPORATE	M	1.F FE	21,606,378	22,410,000	17,638,403	21,725,616	.0	18,606	.0	.0	3.900	4.110	MS	291,330	873,990	09/04/2018	03/01/2048	22,846,995
693304-AX-5	PECO ENERGYCO 1ST MTG CORPORATE	C	1.F FE	1,314,160	2,000,000	1,314,866	1,324,423	.0	10,263	.0	.0	3.000	5.590	MS	17,667	30,000	03/25/2025	09/15/2049	2,030,000
693304-AY-3	PECO ENERGYCO 1ST MTG CORPORATE		1.F FE	1,653,328	1,655,000	1,039,189	1,653,535	.0	41	.0	.0	2.800	2.810	JD	2,060	46,340	06/01/2020	06/15/2050	1,678,170
693304-BA-4	PECO ENERGYCO 1ST MTG CORPORATE	C	1.F FE	11,032,255	11,399,000	7,426,988	11,034,892	.0	1,876	.0	.0	3.050	3.210	MS	102,369	315,065	09/30/2025	03/15/2051	11,572,835
693304-BE-6	PECO ENERGYCO 1ST MTG CORPORATE	C	1.F FE	9,010,512	10,940,000	9,052,787	9,020,302	.0	9,789	.0	.0	4.380	5.660	FA	180,814	.0	09/03/2025	08/15/2052	11,179,313
693304-BJ-5	PECO ENERGYCO 1ST MTG CORPORATE		1.F FE	1,178,458	1,155,000	1,153,181	1,178,400	.0	(58)	.0	.0	5.650	5.510	MS	20,121	.0	11/06/2025	09/15/2055	1,187,629
693475-AW-5	PNC FINANCIAL SERVICES CORPORATE		1.G FE	3,294,720	3,300,000	3,250,997	3,297,934	.0	547	.0	.0	3.450	3.470	AO	21,505	113,850	04/16/2019	04/23/2029	3,356,925
693475-AZ-8	PNC FINANCIAL SERVICES CORPORATE		1.G FE	2,061,100	2,000,000	1,884,989	2,030,994	.0	(7,719)	.0	.0	2.550	2.130	JJ	22,525	51,000	12/17/2021	01/22/2030	2,025,500
693475-BJ-3	PNC FINANCIAL SERVICES CORP FLOATER	LS	1.G FE	21,361,600	20,000,000	21,629,175	21,010,700	.0	(121,071)	.0	.0	6.040	5.150	AO	211,295	1,207,400	12/09/2022	10/20/2033	20,313,822
693475-BM-6	PNC FINANCIAL SERVICES CORP FLOATER	LS	1.G FE	10,033,900	10,000,000	10,243,925	10,025,445	.0	(3,019)	.0	.0	5.070	5.020	JJ	221,021	506,800	02/07/2023	01/24/2034	10,151,621
693475-BS-3	PNC FINANCIAL SERVICES CORP FLOATER	LS	1.G FE	11,073,391	10,865,000	11,676,456	11,042,511	.0	(18,247)	.0	.0	5.940	5.670	FA	238,392	645,272	04/04/2024	08/18/2034	11,030,655
693475-BU-8	PNC FINANCIAL SERVICES CORP FLOATER		1.G FE	4,288,230	3,875,000	4,388,971	4,269,859	.0	(18,371)	.0	.0	6.880	5.260	AO	52,541	133,203	07/17/2025	10/20/2034	3,936,734
693475-BW-4	PNC FINANCIAL SERVICES CORP FLOATER	LS	1.G FE	19,963,900	20,000,000	21,105,542	19,974,440	.0	(855)	.0	.0	5.680	5.710	JJ	501,380	1,135,200	04/05/2024	01/22/2035	20,299,102
69349L-AR-9	PNC BANK NA BANK NOTE		1.F FE	13,250,579	13,333,000	13,355,326	13,307,653	.0	9,040	.0	.0	4.050	4.130	JJ	232,494	539,987	12/03/2018	07/26/2028	13,602,993
69351U-AM-5	PPL Electric Utilities Corp CORPORATE	M	1.E FE	16,752,236	14,289,000	15,698,373	15,939,655	.0	(88,840)	.0	.0	6.250	5.030	MN	114,114	893,063	01/22/2016	05/15/2039	7,542,563
69351U-AN-3	PPL Electric Utilities Corp CORPORATE	C	1.E FE	17,611,334	16,374,000	15,979,549	17,223,789	.0	(40,199)	.0	.0	5.200	4.700	JJ	392,612	851,448	11/02/2016	07/15/2041	10,130,724
69351U-AR-4	PPL Electric Utilities Corp CORPORATE	M	1.E FE	24,114,978	23,635,000	21,638,078	23,981,030	.0	(14,970)	.0	.0	4.750	4.620	JJ	517,672	1,122,663	11/02/2022	07/15/2043	21,125,081
69351U-AT-0	PPL Electric Utilities Corp CORPORATE	C	1.E FE	17,085,082	16,215,000	13,631,853	16,924,299	.0	(27,152)	.0	.0	4.150	3.810	AO	168,231	672,923	04/20/2023	10/01/2045	9,191,854
69351U-AU-7	PPL Electric Utilities Corp CORPORATE	C	1.E FE	8,178,821	8,199,000	6,644,786	8,162,716	.0	(4,151)	.0	.0	3.950	3.960	JD	26,988	304,012	10/03/2025	06/01/2047	8,360,930
69351U-AV-5	PPL Electric Utilities Corp CORPORATE	C	1.E FE	1,747,545	1,500,000	1,237,774	1,718,105	.0	(6,746)	.0	.0	4.150	3.220	JD	2,767	62,250	05/13/2021	06/15/2048	1,531,125
69351U-AW-3	PPL Electric Utilities Corp CORPORATE	C	1.E FE	1,650,344	1,780,000	1,186,612	1,655,504	.0	1,440	.0	.0	3.000	3.410	AO	13,350	45,000	10/22/2025	10/01/2049	1,806,700
69351U-BB-8	PPL Electric Utilities Corp CORPORATE		1.E FE	27,302,326	27,525,000	26,476,535	27,302,324	.0	2,841	.0	.0	5.250	5.300	MN	184,647	1,445,063	05/22/2024	05/15/2053	28,247,531
69351U-BD-4	PPL Electric Utilities Corp CORPORATE	C	1.E FE	45,530,383	45,920,000	45,811,146	45,530,143	.0	(240)	.0	.0	5.550	5.610	FA	991,107	.0	11/13/2025	08/15/2055	47,194,280
69353R-FG-8	PNC BANK NATIONAL ASSOCIATION BANK NOTE		1.F FE	1,732,444	1,785,000	1,763,835	1,772,712	.0	6,294	.0	.0	3.100	3.490	AO	10,145	55,335	03/28/2019	10/25/2027	1,812,668
69353R-FJ-2	PNC BANK NATIONAL ASSOCIATION BANK NOTE		1.F FE	4,979,700	5,000,000	4,947,543	4,995,194	.0	2,189	.0	.0	3.250	3.300	JJ	71,771	162,500	01/17/2018	01/22/2028	5,081,250
693627-AY-7	DUKE ENERGY INDIANA INC CORPORATE	C	2.A FE	5,222,784	5,212,000	5,658,413	5,219,687	.0	(952)	.0	.0	6.120	6.090	AO	67,339	318,974	04/27/2015	10/15/2035	.0
694308-HN-0	PACIFIC GAS & ELEC CO CORPORATE		2.A FE	2,395,999	3,642,000	2,856,773	2,448,736	.0	25,025	.0	.0	4.250	7.400	MS	45,576	154,785	10/13/2023	03/15/2046	3,719,393
694308-HR-1	PACIFIC GAS & ELEC CO CORPORATE		2.A FE	4,940,925	7,500,000	5,639,289	5,044,504	.0	50,710	.0	.0	4.000	7.010	JD	25,000	300,000	11/14/2023	12/01/2046	7,650,000
694308-HY-6	PACIFIC GAS & ELEC CO CORPORATE		2.A FE	10,378,831	14,333,000	10,696,627	10,478,901	.0	72,962	.0	.0	3.950	6.210	JD	47,179	566,154	04/28/2025	12/01/2047	14,616,077
694308-JJ-7	PACIFIC GAS & ELEC CO CORPORATE		2.A FE	1,288,693	1,865,000	1,262,570	1,291,026	.0	2,333	.0	.0	3.500	5.880	FA	27,198	.0	10/23/2025	08/01/2050	1,897,638
694308-JN-8	PACIFIC GAS & ELEC CO CORPORATE		2.A FE	10,392,531	14,437,970	12,254,569	10,514,269	.0	56,106	.0	.0	4.950	7.360	JJ	357,340	714,680	10/04/2023	07/01/2050	14,795,310
695114-CG-1	PACIFICORP CORPORATE		2.A FE	22,251,773	20,942,000	21,899,961	21,736,851	.0	(47,705)	.0	.0	6.250	5.790	AO	276,318	1,308,875	04/27/2015	10/15/2037	.0
695114-CJ-5	PACIFICORP CORPORATE		2.A FE	2,533,248	2,416,000	2,530,790	2,523,305	.0	(5,675)	.0	.0	6.350	5.850	JJ	70,742	153,416	03/04/2024	07/15/2038	2,492,708
695114-CL-0	PACIFICORP CORPORATE	RA	2.A FE	3,659,440	3,313,000	3,372,169	3,531,513	.0	(11,399)	.0	.0	6.000	5.290	JJ	91,660	198,780	09/24/2009	01/15/2039	3,412,390
695114-CN-6	PACIFICORP CORPORATE		2.A FE	2,581,238	3,433,000	2,721,045	2,641,546	.0	27,487	.0	.0	4.100	6.420	FA	58,647	114,370	09/18/2023	02/01/2042	3,503,377
695114-CT-3	PACIFICORP 1st MTG BD		2.A FE	875,082	1,151,000	859,624	875,746	.0	664	.0	.0	4.130	6.070	JJ	21,893	.0	11/20/2025	01/15/2049	1,174,739
695114-CV-8	PACIFICORP CORPORATE		2.A FE	3,107,441	4,028,000	2,989,413	3,132,074	.0	16,533	.0	.0	4.150	5.890	FA	63,150	167,162	06/26/2024	02/15/2050	4,111,581
695114-CX-4	PACIFICORP CORPORATE		2.A FE	2,435,858	3,663,000	2,345,720	2,466,731	.0	20,687	.0	.0	3.300	5.780	MS	35,592				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
704626-AC-2	PEACEHEALTH CORPORATE	LS	1.G FE	36,630,475	36,236,000	23,630,053	36,584,192	.0	(9,485)	.0	.0	3.220	3.160	MN	148,998	1,166,074	11/16/2020	11/15/2050	36,819,037
705322-AM-7	Pedernales Electric Coop Senior Note		1.A	12,868,824	12,322,355	13,038,786	12,489,081	.0	(21,693)	.0	.0	6.200	5.800	MN	97,652	764,232	06/06/2013	11/15/2032	.0
70602#-AK-7	Pella Corporation Sr. Unsecured		2.B Z	16,750,000	16,750,000	17,248,292	16,750,000	.0	.0	.0	.0	5.550	5.550	MJSD	2,582	395,091	07/28/2025	09/30/2032	16,982,406
708696-CA-5	PENNSYLVANIA ELEC CO CORPORATE		1.G FE	692,664	700,000	701,493	699,182	.0	2,632	.0	.0	5.150	5.560	MS	9,113	36,050	06/13/2023	03/30/2026	718,025
709599-BU-7	PENSKE TRUCK LEASING COMPANY L CORPORATE		2.B FE	798,064	800,000	803,803	799,616	.0	613	.0	.0	5.750	5.840	MN	4,728	46,000	06/02/2023	05/24/2026	823,000
709599-BY-9	PENSKE TRUCK LEASING COMPANY L CORPORATE	LS	2.B FE	14,840,930	14,835,000	14,989,748	14,835,494	.0	(2,634)	.0	.0	5.350	5.330	JJ	372,585	793,673	01/10/2024	01/12/2027	15,231,836
713291-AH-5	PEPCO HOLDINGS INC. NOTES		2.B FE	2,358,100	2,000,000	2,288,326	2,147,122	.0	(17,593)	.0	.0	7.450	6.080	FA	56,289	149,000	01/20/2006	08/15/2032	2,074,500
713448-BP-2	PEPSICO INC CORPORATE	M	1.E FE	22,753,210	23,000,000	24,131,695	22,835,104	.0	7,551	.0	.0	5.500	5.570	JJ	583,306	1,265,000	01/11/2010	01/15/2040	.0
713448-CC-0	PEPSICO INC CORPORATE	C	1.E FE	15,725,850	17,500,000	14,267,876	16,179,226	.0	53,825	.0	.0	3.600	4.240	FA	241,500	630,000	11/16/2015	08/13/2042	17,815,000
713448-DD-7	PEPSICO INC CORPORATE	C	1.E FE	7,459,598	6,360,000	5,631,839	7,289,285	.0	(33,076)	.0	.0	4.450	3.420	AO	60,535	283,020	03/24/2021	04/14/2046	6,235,725
713448-DP-0	PEPSICO INC CORPORATE	C	1.E FE	12,763,008	13,130,000	9,926,036	12,836,322	.0	9,284	.0	.0	3.450	3.600	AO	106,955	452,985	12/21/2016	10/06/2046	13,356,493
713448-DY-1	PEPSICO INC CORPORATE		1.E FE	740,475	750,000	742,491	748,011	.0	1,053	.0	.0	3.000	3.150	AO	4,750	22,500	01/12/2018	10/15/2027	761,250
713448-EE-4	PEPSICO INC CORPORATE	C	1.E FE	6,061,163	4,978,000	5,072,048	5,091,129	.0	(155,640)	.0	.0	7.290	3.980	MS	106,853	362,896	01/04/2019	09/15/2026	5,159,448
713448-EG-9	PEPSICO INC CORPORATE	C	1.E FE	4,693,160	3,772,000	4,114,845	4,100,052	.0	(95,334)	.0	.0	7.000	4.040	MS	88,013	264,040	01/04/2019	03/01/2029	3,904,020
713448-EM-6	PEPSICO INC CORPORATE	C	1.E FE	24,556,613	23,514,000	17,053,089	24,440,625	.0	(27,229)	.0	.0	3.380	3.130	JJ	335,075	793,598	02/08/2022	07/29/2049	23,910,799
713448-EP-9	PEPSICO INC CORPORATE	M	1.E FE	24,833,007	30,183,000	19,909,746	25,094,966	.0	103,411	.0	.0	2.880	3.940	AO	183,194	867,761	03/26/2025	10/15/2049	30,616,881
713448-EU-8	PEPSICO INC CORPORATE		1.E FE	4,767,300	5,000,000	3,790,507	4,785,601	.0	5,242	.0	.0	3.630	3.900	MS	51,354	181,250	04/20/2022	03/19/2050	5,090,625
713448-EV-6	PEPSICO INC CORPORATE	LS	1.E FE	3,739,922	3,800,000	2,905,938	3,743,775	.0	764	.0	.0	3.880	3.950	MS	41,721	147,250	03/17/2020	03/19/2060	3,873,625
713448-FG-8	PEPSICO INC CORPORATE	M	1.E FE	15,839,500	25,000,000	15,730,318	15,965,082	.0	125,582	.0	.0	2.750	5.350	AO	133,681	687,500	03/18/2025	10/21/2051	25,343,750
713448-FN-3	PEPSICO INC CORPORATE	M	1.E FE	11,496,997	14,242,000	11,555,794	11,529,804	.0	32,807	.0	.0	4.200	5.580	JJ	270,835	299,082	04/08/2025	07/18/2052	14,541,082
717081-CY-7	PFIZER INC CORPORATE	C	1.F FE	6,844,299	5,860,000	7,007,392	6,801,825	.0	(42,475)	.0	.0	7.200	5.470	MS	124,232	421,920	02/12/2025	03/15/2039	6,070,960
717081-DE-0	PFIZER INC CORPORATE		1.F FE	6,872,771	6,080,000	5,313,966	6,677,777	.0	(24,395)	.0	.0	4.300	3.540	JD	11,620	261,440	10/17/2016	06/15/2043	6,210,720
717081-DT-7	PFIZER INC CORP	M	1.F FE	14,379,555	11,425,000	11,876,788	13,525,302	.0	(103,784)	.0	.0	5.600	3.940	MS	188,386	639,800	12/19/2016	09/15/2040	11,744,900
717081-EC-3	PFIZER INC CORPORATE	LS	1.F FE	499,060	500,000	470,150	499,405	.0	42	.0	.0	4.000	4.010	JD	889	20,000	12/19/2016	12/15/2036	510,000
717081-ED-1	PFIZER INC CORPORATE	C	1.F FE	6,583,980	5,567,000	4,602,063	6,451,822	.0	(29,650)	.0	.0	4.130	3.090	JD	10,206	229,639	04/08/2021	12/15/2046	5,681,819
717081-EK-5	PFIZER INC CORPORATE	C	1.F FE	45,991,931	45,342,000	37,478,469	45,900,202	.0	(19,061)	.0	.0	4.200	4.110	MS	560,729	1,904,364	12/01/2020	09/15/2048	46,294,182
717081-EP-4	PFIZER INC CORPORATE		1.F FE	8,689,800	8,750,000	8,737,281	8,730,898	.0	6,476	.0	.0	3.600	3.680	MS	92,750	315,000	12/07/2018	09/15/2028	8,907,500
717081-FH-1	PFIZER INC CORPORATE		1.F FE	1,885,503	1,900,000	1,877,305	1,885,382	.0	(122)	.0	.0	5.700	5.750	MN	12,033	.0	11/18/2025	11/15/2065	1,956,877
71713U-AW-2	PHARMACIA CORPORATION DEBENTURES	LS	1.F FE	962,572	966,000	1,037,444	967,881	.0	(584)	.0	.0	6.600	6.520	JD	5,313	63,756	03/16/2000	12/01/2028	997,878
717265-AM-4	PHELPS DODGE CORP BOND		2.B FE	5,659,065	6,900,000	7,345,695	6,060,357	.0	58,685	.0	.0	6.130	8.030	MS	124,440	422,625	06/28/2004	03/15/2034	980,124
718172-AC-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE	M	1.G FE	12,832,197	12,202,000	13,646,623	12,602,626	.0	(21,950)	.0	.0	6.380	5.990	MN	97,235	777,878	04/27/2015	05/16/2038	.0
718172-AM-1	PHILIP MORRIS INTERNATIONAL IN CORPORATE	C	1.G FE	23,100,385	24,500,000	21,832,264	23,235,941	.0	50,065	.0	.0	4.380	4.840	MN	136,962	1,071,875	12/10/2024	11/15/2041	10,218,750
718172-AP-4	PHILIP MORRIS INTERNATIONAL IN CORPORATE	M	1.G FE	12,807,703	13,100,000	11,735,815	12,894,030	.0	8,317	.0	.0	4.500	4.640	MS	165,388	589,500	12/07/2015	03/20/2042	1,022,500
718172-AW-9	PHILIP MORRIS INTERNATIONAL IN CORPORATE	LS	1.G FE	5,500,032	6,497,000	5,518,975	5,533,296	.0	22,279	.0	.0	4.130	5.450	MS	87,100	159,782	04/30/2025	03/04/2043	6,631,001
718172-BD-0	PHILIP MORRIS INTERNATIONAL IN CORPORATE	C	1.G FE	1,861,417	1,750,000	1,617,473	1,835,768	.0	(3,084)	.0	.0	4.880	4.470	MN	10,901	85,313	12/07/2015	11/15/2043	1,792,656
718172-CX-5	PHILIP MORRIS INTERNATIONAL IN CORPORATE	M	1.F FE	42,743,515	40,855,000	43,696,183	42,253,925	.0	(173,355)	.0	.0	5.750	5.130	MN	287,120	2,349,163	02/09/2023	11/17/2032	42,029,581
718172-DB-2	PHILIP MORRIS INTERNATIONAL IN CORPORATE	M	1.F FE	24,948,250	25,000,000	26,151,018	24,958,778	.0	4,448	.0	.0	5.380	5.400	FA	507,639	1,343,750	02/13/2023	02/15/2033	25,671,875
718172-DJ-5	PHILIP MORRIS INTERNATIONAL IN CORPORATE	M	1.F FE	19,235,900	20,000,000	20,709,005	19,339,695	.0	62,114	.0	.0	5.250	5.760	FA	402,500	1,050,000	04/18/2024	02/13/2034	20,525,000
718546-AL-8	PHILLIPS 66 CORPORATE	LS	2.A FE	53,716,615	50,034,000	44,083,743	53,052,933	.0	(105,557)	.0	.0	4.880	4.390	MN	311,670	2,439,158	04/23/2019	11/15/2044	51,253,579
718546-BA-1	PHILLIPS 66 CORPORATE		2.A FE	2,196,773	3,445,000	2,249,866	2,213,557	.0	16,784	.0	.0	3.300	6.030	MS	33,474	113,685	02/11/2025	03/15/2052	3,501,843
718547-AM-4	PHILLIPS 66 CORPORATE		2.A FE	3,979,359	4,203,000	3,577,376	3,995,524	.0	6,295	.0	.0	4.680	5.090	FA	74,309	196,700	05/02/2023	02/15/2045	4,301,350
718547-AP-7	PHILLIPS 66 CORPORATE		2.A FE	14,595,216	14,880,000	13,032,914	14,612,980	.0	7,137	.0	.0	4.900	5.040	AO	182,280	729,120	05/02/2023	10/01/2046	15,244,560
72014T-AC-3	PIEDMONT HEALTHCARE INC CORPORATE	M	1.D FE	11,796,895	12,100,000	10,493,630	11,913,311	.0	28,678	.0	.0	2.040	2.320	JJ	1232				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
72650R-BH-4	PLAINS ALL AMER PIPELINE CORPORATE		2.B FE	1,666,460	1,558,000	1,364,997	1,641,932	.0	(2,843)	.0	.0	4.900	4.470	FA	28,840	76,342	04/27/2015	02/15/2045	1,596,171
73020*-AH-6	PNG Companies LLC Senior Note		1.G FE	5,961,233	5,961,465	5,744,589	5,961,121	.0	.5	.0	.0	4.260	4.280	MJSD	7,760	253,958	03/15/2016	12/20/2031	1,542,112
731020-AA-4	POLAR TANKERS INC CORP SINKING FUND		1.F FE	1,893,991	1,893,991	2,026,159	1,893,991	.0	.0	.0	.0	5.950	5.950	MN	15,967	112,711	05/07/2007	05/10/2037	.0
73664#-AB-6	Portland Natural Gas Trans Sys Sr. Unsec		2.B PL	7,145,000	7,145,000	6,481,705	7,145,000	.0	.0	.0	.0	2.840	2.840	AO	46,784	202,918	10/08/2020	10/08/2030	7,246,459
737679-D*-8	Potomac Elec Pwr Co Sr. Secured		1.F	40,000,000	40,000,000	30,995,381	40,000,000	.0	.0	.0	.0	3.970	3.970	MS	427,878	1,588,000	03/24/2022	03/24/2052	40,794,000
737679-DC-1	Potomac Elec Pwr Co CORPORATE	C.	1.F FE	4,445,199	3,217,000	4,059,080	4,007,392	.0	(41,688)	.0	.0	7.900	5.260	JD	11,295	254,143	05/23/2011	12/15/2038	.0
737679-DF-4	Potomac Elec Pwr Co CORPORATE	RA	1.F FE	13,970,220	14,050,000	12,733,174	13,988,447	.0	2,048	.0	.0	4.950	4.990	MN	88,866	695,475	12/10/2013	11/15/2043	14,397,738
73965*-AA-8	Prairie Power Inc. Senior Secured Note		1.G PL	2,598,972	2,498,735	2,509,705	2,545,300	.0	(6,017)	.0	.0	5.100	4.530	FMAN	16,283	127,435	03/15/2016	11/15/2032	38,459
74005P-BS-2	PRAXAIR INC CORPORATE	C.	1.F FE	17,287,650	22,500,000	12,029,472	17,743,803	.0	124,525	.0	.0	2.000	3.260	FA	176,250	450,000	02/25/2022	08/10/2050	22,725,000
740256-A*-3	Precision, Inc. Sr. Secured		3.B	9,500,000	9,500,000	9,605,934	9,500,000	.0	.0	.0	.0	5.930	5.970	MJSD	1,565	563,350	07/28/2023	06/30/2031	482,042
74043P-AA-6	Preferred Credit, Inc. Sr. Secured		2.C PL	11,740,631	11,371,437	10,995,001	11,488,060	.0	(60,973)	.0	.0	3.300	2.740	MJSD	375,257	375,257	09/01/2021	11/03/2027	11,405,835
74043P-B*-8	Preferred Credit, Inc. Sr. Secured		2.C PL	30,000,000	30,000,000	30,624,199	30,000,000	.0	.0	.0	.0	6.750	6.810	MJSD	5,625	2,025,000	06/16/2023	06/16/2027	30,427,500
740816-AD-5	PRESIDENT & FELLOWS HARVARD CO CORP		1.A FE	1,675,917	1,270,000	1,342,230	1,550,713	.0	(17,253)	.0	.0	5.630	3.470	AO	17,859	71,438	10/24/2017	10/01/2038	1,305,719
740816-AG-8	PRESIDENT & FELLOWS HARVARD CO CORPORATE		1.A FE	6,702,387	5,650,000	6,475,995	6,317,816	.0	(34,982)	.0	.0	6.500	5.240	JJ	169,343	367,250	05/12/2010	01/15/2039	2,065,000
740816-AH-6	PRESIDENT & FELLOWS HARVARD CO CORP		1.A FE	14,552,520	12,000,000	11,895,099	13,667,707	.0	(83,790)	.0	.0	4.880	3.650	AO	123,500	585,000	01/01/2013	10/15/2040	.0
740816-AL-7	PRESIDENT & FELLOWS HARVARD CO CORPORATE		1.A FE	4,457,692	5,007,000	4,488,342	4,669,477	.0	21,575	.0	.0	3.620	4.360	AO	45,301	181,203	04/27/2015	10/01/2037	.0
740816-AN-3	PRESIDENT & FELLOWS HARVARD CO CORP		1.A FE	5,483,944	6,115,000	4,211,014	5,543,139	.0	9,641	.0	.0	3.300	3.820	JJ	93,050	201,795	05/10/2023	07/15/2056	6,215,898
740816-AP-8	PRESIDENT & FELLOWS HARVARD CO CORPORATE	M.	1.A FE	48,764,348	46,985,000	28,715,263	48,508,486	.0	(46,848)	.0	.0	2.520	2.340	AO	249,663	1,182,612	05/10/2023	10/15/2050	47,576,306
74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC CORPORATE	LS.	1.G FE	8,625,416	8,411,000	9,203,701	8,604,149	.0	(12,671)	.0	.0	6.050	5.760	AO	107,427	508,866	04/30/2024	10/15/2036	8,665,433
74251V-AF-9	PRINCIPAL FINANCIAL GROUP INC CORPORATE		1.G FE	464,172	465,000	419,041	464,380	.0	23	.0	.0	4.630	4.640	MS	6,332	21,506	09/05/2012	09/15/2042	.0
74251V-AM-4	PRINCIPAL FINANCIAL GROUP INC CORPORATE		1.G FE	4,253,404	4,128,000	4,097,654	4,139,738	.0	(19,376)	.0	.0	3.100	2.610	MN	16,351	127,968	10/31/2019	11/15/2026	4,191,984
74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPORATE	LS.	1.G FE	23,798,756	24,416,000	23,866,133	23,811,565	.0	7,652	.0	.0	5.500	5.680	MS	395,404	550,000	10/06/2025	03/15/2053	25,087,440
742718-AV-1	PROCTER & GAMBLE CO DEBENTURES		1.D FE	920,131	619,000	702,770	704,266	.0	(20,255)	.0	.0	8.000	4.070	AO	8,941	49,520	06/07/2012	10/26/2029	.0
742718-CB-3	PROCTER & GAMBLE CO CORPORATE	C.	1.D FE	6,396,460	7,000,000	7,456,204	6,700,728	.0	27,768	.0	.0	5.500	6.180	FA	160,417	385,000	11/25/2008	02/01/2034	.0
742718-DF-3	PROCTER & GAMBLE CO CORPORATE		1.D FE	1,299,218	1,125,000	1,219,445	1,230,075	.0	(7,112)	.0	.0	5.550	4.480	MS	20,119	62,438	08/28/2013	03/05/2037	1,156,219
742718-FB-0	PROCTER & GAMBLE CO CORPORATE	C.	1.D FE	5,796,763	5,570,000	4,311,113	5,773,037	.0	(6,425)	.0	.0	3.500	3.260	AO	35,741	194,950	04/06/2022	10/25/2047	5,667,475
742718-FK-0	PROCTER & GAMBLE CO CORPORATE	M.	1.D FE	7,426,000	10,000,000	7,645,140	7,461,583	.0	35,583	.0	.0	3.600	5.510	MS	96,000	180,000	04/08/2025	03/25/2050	10,180,000
743263-AE-5	PROGRESS ENERGY INC 7.75000 03/01/2031	LS.	2.B FE	5,895,450	5,000,000	5,733,566	5,313,973	.0	(50,085)	.0	.0	7.750	6.300	MS	129,167	387,500	09/11/2006	03/01/2031	5,193,750
743263-AG-0	PROGRESS ENERGY INC 7.00000 10/30/2031		2.B FE	2,230,420	2,000,000	2,247,335	2,088,071	.0	(12,279)	.0	.0	7.000	6.090	AO	23,722	140,000	04/20/2007	10/30/2031	2,070,000
743263-AP-0	PROGRESS ENERGY INC CORPORATE	LS.	2.B FE	2,300,355	1,742,000	1,847,338	2,121,333	.0	(20,115)	.0	.0	6.000	3.950	JD	8,710	104,520	04/27/2015	12/01/2039	1,794,260
743315-AL-7	PROGRESSIVE CORP OHIO SENIOR NOTES		1.F FE	34,285,986	31,406,000	34,783,746	32,713,385	.0	(156,852)	.0	.0	6.250	5.500	JD	163,573	1,962,875	03/07/2016	12/01/2032	21,146,813
743315-AP-8	PROGRESSIVE CORP OHIO CORPORATE		1.F FE	37,308,765	37,380,000	32,569,490	37,323,828	.0	1,636	.0	.0	4.350	4.360	AO	298,106	1,626,030	02/05/2016	04/25/2044	26,749,415
743315-AQ-6	PROGRESSIVE CORP OHIO CORPORATE	RA	1.F FE	45,607,294	46,108,000	36,326,243	45,773,318	.0	3,184	.0	.0	3.700	3.740	JJ	734,526	1,705,996	07/29/2021	01/26/2045	46,960,998
743315-AR-4	PROGRESSIVE CORP OHIO CORPORATE		1.F FE	13,424,212	14,605,000	14,391,826	14,446,851	.0	146,694	.0	.0	2.450	3.520	JJ	164,996	357,823	06/27/2018	01/15/2027	14,783,911
743315-AS-2	PROGRESSIVE CORP OHIO CORPORATE		1.F FE	23,082,984	21,015,000	17,408,793	22,825,829	.0	(60,222)	.0	.0	4.130	3.530	AO	183,006	866,869	01/28/2022	04/15/2047	21,448,434
743315-AT-0	PROGRESSIVE CORP OHIO CORPORATE	RA	1.F FE	30,453,746	28,068,000	23,325,980	30,098,820	.0	(64,488)	.0	.0	4.200	3.700	MS	347,108	1,178,856	04/01/2020	03/15/2048	28,657,428
743315-AV-5	PROGRESSIVE CORP OHIO CORPORATE		1.F FE	4,991,400	5,000,000	5,013,004	4,996,693	.0	896	.0	.0	4.000	4.020	MS	66,667	200,000	10/18/2018	03/01/2029	5,100,000
743315-AW-3	PROGRESSIVE CORP OHIO CORPORATE		1.F FE	1,310,664	1,200,000	1,162,102	1,253,215	.0	(12,691)	.0	.0	3.200	2.040	MS	10,133	38,400	03/26/2020	03/26/2030	1,219,200
743315-AX-1	PROGRESSIVE CORP OHIO CORPORATE	LS.	1.F FE	14,314,207	12,640,000	9,956,982	14,093,295	.0	(41,197)	.0	.0	3.950	3.240	MS	131,754	499,280	04/01/2020	03/26/2050	12,889,640
743315-AZ-6	PROGRESSIVE CORP OHIO CORPORATE	LS.	1.F FE	8,995,122	8,995,000	8,314,005	8,994,800	.0	(23)	.0	.0	3.000	3.000	MS	79,456	269,850	03/03/2022	03/15/2032	9,129,925
743315-BA-0	PROGRESSIVE CORP OHIO CORPORATE		1.F FE	6,303,289	6,255,000	4,708,138	6,299,332	.0	(1,031)	.0	.0	3.700	3.660	MS	68,145	231,435	03/03/2022	03/15/2052	6,370,718
74340X-BM-2	PROLOGIS LP CORPORATE		1.F FE	1,888,602	1,873,000	1,738,135	1,881,149	.0	(1,913)	.0	.0	2.250	2.140	AO	8,897	42,143	12/20/2021	04/15/2030	1,894,071
74340X-BR-1	PROLOGIS LP CORPORATE		1.F FE	401,621	527,000	446,441	446,855	.0	14,604	.0	.0	1.250	4.870	AO	1,391	6,388	10/04/2022	10/15/2030	530,29,

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
744448-CK-5	PUBLIC SERVICE CO COLO CORPORATE	M	1.E FE	17,299,996	17,010,000	14,440,713	17,237,435	.0	(9,278)	.0	.0	4.300	4.190	MS	215,366	731,430	.04/15/2020	.03/15/2044	14,106,915
744448-CM-1	PUBLIC SERVICE CO COLO CORPORATE		1.F FE	7,827,736	7,910,000	5,762,539	7,845,052	.0	2,113	.0	.0	3.550	3.610	JD	12,480	280,805	.06/06/2016	.06/15/2046	8,050,403
744448-CN-9	PUBLIC SERVICE CO COLO CORPORATE	C	1.E FE	10,397,760	8,816,000	6,765,847	10,147,323	.0	(46,770)	.0	.0	3.800	2.830	JD	14,889	335,008	.04/15/2020	.06/15/2047	8,983,504
744448-CP-4	PUBLIC SERVICE CO COLO CORPORATE		1.E FE	4,535,228	4,545,000	4,526,053	4,542,183	.0	1,052	.0	.0	3.700	3.730	JD	7,474	168,165	.06/14/2018	.06/15/2028	4,629,083
744448-CR-0	PUBLIC SERVICE CO COLO CORPORATE	C	1.E FE	21,103,520	18,850,000	14,771,706	20,718,448	.0	(67,213)	.0	.0	4.050	3.360	MS	224,786	763,425	.11/26/2024	.09/15/2049	19,231,713
744448-CS-8	PUBLIC SERVICE CO COLO CORPORATE		1.E FE	359,695	530,000	361,365	360,690	.0	995	.0	.0	3.200	5.640	MS	5,653	.0	.09/09/2025	.03/01/2050	538,480
744448-CV-1	PUBLIC SERVICE CO COLO CORPORATE	LS	1.E FE	1,380,939	1,552,000	1,367,031	1,444,759	.0	17,680	.0	.0	1.880	3.270	JD	1,293	29,100	.03/21/2022	.06/15/2031	1,566,550
744482-BM-1	PUBLIC SERVICE CO OF NH CORPORATE		1.E FE	1,597,440	1,950,000	1,435,070	1,616,867	.0	7,509	.0	.0	3.600	4.820	JJ	35,100	70,200	.04/25/2023	.07/01/2049	1,985,100
744482-BP-4	PUBLIC SERVICE CO OF NH CORPORATE		1.E FE	7,972,408	7,658,000	7,106,286	7,958,821	.0	(5,456)	.0	.0	5.150	4.880	JJ	181,856	394,387	.04/25/2023	.01/15/2053	7,855,194
744538-AE-9	PUBLIC SERV CO OF NH CORPORATE		1.E FE	3,694,107	3,705,000	3,327,394	3,698,741	.0	1,064	.0	.0	2.200	2.230	JD	3,623	81,510	.06/01/2021	.06/15/2031	3,745,755
744542-B#-7	Public Svc Co of New Mexico Senior Unsec		2.B	834,638	1,000,000	873,606	852,925	.0	7,877	.0	.0	4.220	5.910	MN	5,392	42,200	.08/01/2023	.05/17/2038	1,000,234
744542-C#-6	Public Svc Co of New Mexico Sr. Unsecure		2.B	10,250,000	10,250,000	9,532,740	10,250,000	.0	.0	.0	.0	3.210	3.210	AO	55,751	329,025	.04/30/2020	.04/30/2030	10,414,513
744542-D*-9	Public Svc Co of New Mexico Sr. Unsecure		2.B	4,000,000	4,000,000	3,236,189	4,000,000	.0	.0	.0	.0	3.570	3.570	AO	24,197	142,800	.04/30/2020	.04/29/2039	4,071,003
744542-F*-7	Public Svc Co of New Mexico Sr. Unsecure		2.B YE	7,500,000	7,500,000	7,110,752	7,500,000	.0	.0	.0	.0	5.920	5.920	AO	77,700	444,000	.04/28/2023	.04/28/2053	7,722,000
744567-BA-5	PUBLIC SERVICE ELEC & GAS CO 1ST REF MOR	C	1.F FE	1,914,411	2,015,000	2,409,835	1,952,030	.0	3,173	.0	.0	8.000	8.430	JD	13,433	161,200	.12/23/1991	.06/01/2037	.0
744560-AP-1	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	3,617,017	3,097,000	3,178,235	3,369,824	.0	(23,041)	.0	.0	5.250	4.120	JJ	81,296	162,593	.03/29/2012	.07/01/2035	.0
744560-AQ-9	PUBLIC SERVICE ELECTRIC CORPORATE	C	1.F FE	6,461,266	5,758,000	6,101,478	6,167,500	.0	(29,086)	.0	.0	5.700	4.840	JD	27,351	328,206	.07/10/2013	.12/01/2036	.0
744560-AR-7	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	7,897,651	8,179,000	8,823,202	8,008,277	.0	10,072	.0	.0	5.800	6.060	MN	79,064	474,382	.08/13/2008	.05/01/2037	3,271,191
744560-AU-0	PUBLIC SERVICE ELECTRIC CORPORATE		1.F FE	1,489,308	1,205,000	1,225,696	1,385,338	.0	(9,633)	.0	.0	5.380	3.960	MN	10,795	64,769	.04/30/2012	.11/01/2039	.0
744560-AV-8	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	11,802,363	9,704,000	9,965,623	11,109,773	.0	(71,970)	.0	.0	5.500	4.140	MS	177,907	533,720	.10/11/2016	.03/01/2040	863,100
744560-AZ-9	PUBLIC SERVICE ELECTRIC CORPORATE	C	1.F FE	12,198,503	12,637,000	10,687,569	12,319,689	.0	12,742	.0	.0	3.950	4.160	MN	83,194	499,162	.01/19/2016	.05/01/2042	10,924,582
744560-BA-3	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	18,405,705	19,665,000	15,800,678	18,728,078	.0	38,693	.0	.0	3.650	4.050	MS	239,258	717,773	.03/06/2017	.09/01/2042	19,699,065
744560-BB-1	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	25,015,260	26,369,000	21,576,071	25,357,743	.0	40,159	.0	.0	3.800	4.120	JJ	501,011	1,002,022	.12/14/2015	.01/01/2043	23,711,111
744560-BF-2	PUBLIC SERVICE ELECTRIC CORPORATE	C	1.F FE	1,554,942	1,573,000	1,279,039	1,559,192	.0	494	.0	.0	4.000	4.070	JD	5,243	62,920	.10/05/2015	.06/01/2044	.0
744560-BN-5	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	12,201,465	11,625,000	9,622,661	12,079,658	.0	(15,852)	.0	.0	4.150	3.860	MN	80,406	482,438	.12/21/2017	.11/01/2045	11,866,219
744560-BQ-8	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	16,958,280	17,460,000	13,816,139	17,051,323	.0	12,932	.0	.0	3.800	3.970	MS	221,160	663,480	.08/28/2018	.03/01/2046	17,791,740
744560-BS-4	PUBLIC SERVICE ELECTRIC CORPORATE		1.F FE	5,528,625	5,750,000	5,690,407	5,708,927	.0	28,611	.0	.0	3.000	3.540	MN	22,042	172,500	.01/04/2019	.05/15/2027	5,836,250
744560-BT-2	PUBLIC SERVICE ELECTRIC CORPORATE	C	1.F FE	2,336,120	2,000,000	1,505,538	2,293,736	.0	(10,026)	.0	.0	3.600	2.690	JD	6,000	72,000	.07/26/2021	.12/01/2047	2,036,000
744560-BV-7	PUBLIC SERVICE ELECTRIC CORPORATE		1.F FE	1,819,344	2,350,000	1,900,374	1,825,451	.0	6,108	.0	.0	4.050	5.850	MN	15,863	47,588	.07/16/2025	.05/01/2048	2,397,588
744560-BX-3	PUBLIC SERVICE ELECTRIC CORPORATE		1.F FE	299,952	300,000	297,737	299,974	.0	.5	.0	.0	3.650	3.650	MS	3,650	10,950	.09/05/2018	.09/01/2028	305,475
744560-BZ-8	PUBLIC SERVICE ELECTRIC CORPORATE		1.F FE	12,574,764	17,005,000	13,141,948	12,625,915	.0	51,151	.0	.0	3.850	5.900	MN	109,115	327,346	.05/23/2025	.05/01/2049	17,332,346
744560-CA-2	PUBLIC SERVICE ELECTRIC CORPORATE	C	1.F FE	26,757,809	28,813,000	19,807,436	26,774,919	.0	24,901	.0	.0	3.200	3.590	FA	384,173	842,016	.05/23/2025	.08/01/2049	29,274,008
744560-CC-8	PUBLIC SERVICE ELECTRIC CORPORATE	C	1.F FE	11,490,792	14,774,000	10,073,008	11,535,094	.0	43,504	.0	.0	3.150	4.600	JJ	232,691	310,181	.05/23/2025	.01/01/2050	15,006,691
744560-CD-6	PUBLIC SERVICE ELECTRIC CORPORATE		1.F FE	2,945,800	5,000,000	3,109,228	2,968,011	.0	22,211	.0	.0	2.700	5.850	MN	22,500	67,500	.05/23/2025	.05/01/2050	5,067,500
744560-CE-4	PUBLIC SERVICE ELECTRIC CORPORATE	C	1.F FE	8,922,859	17,234,000	9,344,792	9,006,019	.0	83,160	.0	.0	2.050	5.670	FA	147,207	161,069	.10/03/2025	.08/01/2050	17,410,649
744560-CG-9	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	28,618,032	35,021,000	23,005,262	28,806,808	.0	94,093	.0	.0	3.000	4.080	MS	350,210	853,395	.05/23/2025	.03/01/2051	35,546,315
744560-CH-6	PUBLIC SERVICE ELECTRIC CORPORATE		1.F FE	7,315,628	7,583,000	7,119,808	7,322,601	.0	4,310	.0	.0	5.130	5.380	MS	114,580	389,141	.03/21/2024	.03/15/2053	7,787,571
744560-CP-9	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	2,256,419	2,240,000	2,197,444	2,256,055	.0	(259)	.0	.0	5.450	5.400	FA	50,867	122,080	.04/04/2024	.08/01/2053	2,301,040
744560-CR-5	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	42,183,027	42,259,000	41,507,499	42,184,008	.0	913	.0	.0	5.450	5.460	MS	767,705	2,303,116	.05/20/2024	.03/01/2054	43,410,558
744560-CV-6	PUBLIC SERVICE ELECTRIC CORPORATE	M	1.F FE	27,528,507	27,583,000	27,183,319	27,527,632	.0	(875)	.0	.0	5.500	5.510	MS	505,688	750,104	.04/01/2025	.03/01/2055	28,341,533
74528L-AH-4	San Juan Cruise Port LLC Sr. Secured		2.C FE	15,420,000	15,420,000	15,848,963	15,420,000	.0	.0	.0	.0	7.210	7.210	JJ	555,891	1,111,782	.02/13/2024	.07/01/2039	1,611,084
745332-BU-9	PUGET SOUND ENERGY CORPORATE	C	1.F FE	24,106,740	21,000,000	21,641,270	22,733,798	.0	(145,822)	.0	.0	5.480	4.400	JD	95,953	1,151,430	.03/14/2014	.06/01/2035	.0
745332-BW-5	PUGET SOUND ENERGY CORPORATE	C	1.F FE	6,347,398	5,700,000	6,327,2323													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
745332-CP-9	PUGET SOUND ENERGY CORPORATE	C	1.F FE	17,739,126	17,699,000	17,281,978	17,738,286	.0	(840)	.0	.0	5.600	5.580	MS	291,733	.0	10/23/2025	09/15/2055	18,194,395
74762E-AN-2	Quanta Services Inc. CORPORATE		2.B FE	14,336,331	14,375,000	14,394,805	14,338,312	.0	1,980	.0	.0	4.500	4.560	JJ	258,750	.0	08/04/2025	01/15/2031	14,698,438
74837H-E*-3	Questar Gas Company Sr. Unsecured		2.A	33,900,000	33,900,000	29,133,983	33,900,000	.0	.0	.0	.0	4.700	4.700	MS	531,100	1,593,300	08/30/2022	09/01/2052	34,696,650
74842*-AM-9	Quiktrip Corporation Senior Unsecured		2.A YE	1,694,101	1,618,001	1,616,620	1,619,893	.0	(16,173)	.0	.0	3.500	1.480	JAJO	10,854	56,630	09/01/2021	01/22/2026	1,632,158
74842*-AP-2	Quiktrip Corporation Sr. Unsecured		2.A YE	50,000,000	50,000,000	50,679,937	50,000,000	.0	.0	.0	.0	5.300	5.330	JAJO	647,778	2,650,000	01/03/2024	01/03/2031	10,132,500
74842*-AR-8	Quiktrip Corporation Sr. Unsecured		2.A Z	50,000,000	50,000,000	50,003,677	50,000,000	.0	.0	.0	.0	4.890	4.890	MJSD	81,500	611,250	09/19/2025	09/19/2030	50,611,250
74875E-AE-5	Quinn Group, Inc. Senior Unsecured		2.C YE	7,678,267	7,100,709	7,389,566	7,428,873	.0	(40,294)	.0	.0	6.500	5.100	MJSD	17,949	461,546	09/01/2021	09/17/2032	470,965
74875E-AJ-4	Quinn Group, Inc. Senior Unsecured		2.C YE	5,357,143	5,357,143	5,300,788	5,357,143	.0	.0	.0	.0	4.080	4.100	MJSD	607	218,571	04/12/2018	03/31/2028	1,803,929
74941E-AD-7	RDO Equipment Co Senior Secured Note		2.B YE	2,614,286	2,614,286	2,605,435	2,614,286	.0	.0	.0	.0	4.680	4.710	FMAN	11,215	122,349	11/28/2018	11/28/2028	881,624
74941E-AE-5	RDO Equipment Co Senior Secured Note		2.B YE	571,429	571,429	562,828	571,429	.0	.0	.0	.0	4.010	4.030	FMAN	3,373	22,914	05/08/2019	05/08/2029	144,289
75063M-AA-5	RADY CHILDREN HOSP/SD CA CORPORATE	LS	1.D FE	13,750,000	13,750,000	9,244,042	13,750,000	.0	.0	.0	.0	3.150	3.150	FA	163,833	433,675	05/11/2021	08/15/2051	13,968,838
75513E-AC-5	RTX CORP CORPORATE	LS	2.A FE	5,686,878	8,894,000	5,999,715	5,730,242	.0	43,302	.0	.0	3.130	5.880	JJ	138,969	193,172	05/22/2025	07/01/2050	9,032,969
75513E-BS-9	RTX CORP CORPORATE		2.A FE	9,927,547	7,098,000	7,464,444	7,883,755	.0	(413,147)	.0	.0	7.100	1.110	MN	64,395	503,958	12/10/2020	11/15/2027	7,949,979
75513E-BT-7	RTX CORP CORPORATE		2.A FE	31,403,116	20,447,000	22,998,465	28,310,507	.0	(643,855)	.0	.0	6.800	2.590	JJ	695,198	1,390,396	12/10/2020	07/01/2036	21,142,198
75513E-BU-4	RTX CORP CORPORATE		2.A FE	1,582,640	1,000,000	1,152,037	1,440,222	.0	(29,737)	.0	.0	7.000	2.750	AO	14,778	70,000	12/10/2020	04/15/2038	1,035,000
75513E-BY-6	RTX CORP CORPORATE		2.A FE	13,396,367	9,590,000	10,075,135	10,538,456	.0	(576,899)	.0	.0	7.200	1.040	FA	260,848	690,480	12/10/2020	08/15/2027	9,935,240
75513E-BZ-3	RTX CORP CORPORATE		2.A FE	8,599,771	6,052,000	6,470,709	6,998,036	.0	(325,391)	.0	.0	7.000	1.360	MN	70,607	423,640	12/10/2020	11/01/2028	6,263,820
75513E-CA-7	RTX CORP CORPORATE	M	2.A FE	33,587,153	26,900,000	26,084,980	32,177,224	.0	(286,951)	.0	.0	4.880	3.170	AO	276,846	1,311,375	02/12/2025	10/15/2040	27,555,688
75513E-CB-5	RTX CORP CORPORATE	LS	2.A FE	709,452	552,000	516,978	679,703	.0	(6,227)	.0	.0	4.700	2.880	JD	1,153	25,944	12/10/2020	12/15/2041	564,972
75513E-CC-3	RTX CORP CORPORATE		2.A FE	733,260	595,000	494,344	710,720	.0	(4,714)	.0	.0	4.200	2.840	JD	1,111	24,990	12/10/2020	12/15/2044	607,495
75513E-CJ-8	RTX CORP CORPORATE		2.A FE	22,591,731	16,930,000	15,572,456	21,607,924	.0	(205,545)	.0	.0	4.800	2.790	JD	36,117	812,640	12/10/2020	12/15/2043	17,336,320
75513E-CL-3	RTX CORP CORPORATE	LS	2.A FE	6,757,806	11,400,000	7,128,538	6,803,066	.0	45,260	.0	.0	2.820	5.880	MS	107,160	160,740	05/27/2025	09/01/2051	11,560,740
75513E-CP-4	RTX CORP CORPORATE	LS	2.A FE	873,799	1,380,000	903,012	880,954	.0	7,155	.0	.0	3.030	5.710	MS	12,312	41,814	02/12/2025	03/15/2052	1,400,907
75513E-CS-8	RTX CORP CORPORATE	LS	2.A FE	10,439,444	11,045,000	10,631,051	10,453,235	.0	8,714	.0	.0	5.380	5.770	FA	204,486	593,669	02/12/2025	02/27/2053	11,341,834
75513E-CX-7	RTX CORP CORPORATE	LS	2.A FE	48,486,640	43,336,000	47,814,169	48,342,134	.0	(75,372)	.0	.0	6.400	5.570	MS	816,643	2,773,504	02/22/2024	03/15/2054	44,722,752
756109-A*-5	Realty Income Corporation Senior Unsecur	LS	1.G	39,994,712	41,396,604	34,320,033	41,396,604	.0	.0	.0	2,851,489	2.730	2.730	MN	128,709	1,111,769	05/20/2019	05/22/2034	40,000,777
756109-AT-1	Realty Income Corporation CORPORATE		1.G FE	824,353	925,000	818,960	824,931	.0	578	.0	.0	4.650	5.520	MS	12,665	.0	10/03/2025	03/15/2047	946,506
756109-AJ-2	Realty Income Corporation CORPORATE	LS	1.G FE	9,518,784	9,600,000	9,146,465	9,550,895	.0	8,785	.0	.0	3.250	3.360	JJ	143,867	312,000	03/09/2022	01/15/2031	9,756,000
756109-B*-4	Realty Income Corporation Sr. Unsecured		1.G	85,631,000	87,428,250	77,772,131	87,428,250	.0	.0	.0	6,022,250	3.180	3.180	JD	7,723	2,808,795	06/30/2022	06/30/2032	86,992,533
756109-BL-7	Realty Income Corporation CORPORATE	LS	1.G FE	11,645,540	12,000,000	10,771,121	11,758,687	.0	30,534	.0	.0	2.850	3.170	JD	15,200	342,000	02/17/2022	12/15/2032	12,171,000
756109-BP-8	Realty Income Corporation CORPORATE		1.G FE	1,458,233	1,460,000	1,549,819	1,458,558	.0	154	.0	.0	5.630	5.640	AO	17,794	82,125	10/03/2022	10/13/2032	1,501,063
759509-AG-7	RELIANCE INC CORPORATE		2.A FE	279,222	280,000	253,779	279,618	.0	77	.0	.0	2.150	2.180	FA	6,020	6,020	07/28/2020	08/15/2030	283,010
760719-BH-6	HSBC USA INC SUB DEBENTURES	C	1.G FE	8,277,445	8,222,000	9,896,986	8,277,394	.0	(62)	.0	.0	7.200	7.150	JJ	272,970	591,984	04/27/2015	07/15/2097	3,299,660
760759-AK-6	REPUBLIC SERV INC NT CORPORATE		1.G FE	7,253,987	5,000,000	5,531,037	6,754,356	.0	(97,186)	.0	.0	6.200	3.120	MS	103,333	310,000	06/26/2020	03/01/2040	5,155,000
760759-AN-0	REPUBLIC SERV INC NT CORPORATE	C	1.G FE	7,989,546	8,000,000	8,425,621	7,992,034	.0	292	.0	.0	5.700	5.710	MN	58,267	456,000	05/02/2011	05/15/2041	.0
76127E-AD-8	Resurgent Holdings LLC Sr. Unsecured		2.C PL	12,532,006	12,500,000	12,590,321	12,531,068	.0	(938)	.0	.0	7.030	7.040	JAJO	178,191	219,688	07/18/2025	07/18/2032	12,722,128
76127E-AE-6	Resurgent Holdings LLC Sr. Unsecured		2.C PL	3,224,742	3,116,883	3,183,051	3,222,790	.0	(1,952)	.0	.0	7.370	6.940	JAJO	46,581	57,429	07/18/2025	07/18/2035	3,174,312
76169H-AM-5	Reyes Holdings, LLC Senior Secured Note	LS	1.G PL	25,250,000	25,250,000	25,270,973	25,250,000	.0	.0	.0	.0	4.600	4.600	JD	58,075	1,161,500	12/13/2018	12/13/2028	25,830,750
76169H-AQ-6	Reyes Holdings, LLC Senior Secured Note	LS	1.G PL	54,312,482	54,360,000	54,177,252	54,326,075	.0	5,823	.0	.0	4.700	4.710	JD	127,746	2,554,920	08/01/2023	12/13/2030	55,637,460
761713-AT-3	REYNOLDS AMERICAN INC CORPORATE		2.A FE	877,277	865,000	1,001,012	872,986	.0	(441)	.0	.0	7.250	7.130	JD	2,787	62,713	12/14/2010	06/15/2037	.0
76289H-AK-4	Rich Holdings Inc. Sr. Unsecured		2.B	20,500,000	20,500,000	16,254,208	20,500,000	.0	.0	.0	.0	3.220	3.230	MJSD	22,003	660,100	06/19/2020	06/19/2040	4,133,005
769858-DH-5	Roanoke Gas Company Senior Note		2.A	1,492,416	1,417,535	1,317,229	1,459,462	.0	(3,975)	.0	.0	4.260	3.860	JD	5,032	60,387	04/01/2016	09/18/2034	1,435,484
769858-EH-6	Roanoke Gas Company Senior Unsecured Not		2.A	2,000,000	2,000,000	1,938,515	2,000,000	.0	.0	.0	.0	4.410	4.410	MS	22,785	88,200	03/28/2019	03/28/2031	2,044,100
771196-AU-6	ROCHE HOLDINGS INC CORPORATE	M	1.C FE	100,453,860	81,677,000	97,809,964	93,832,695	.0	(670,116)	.0	.0	7.000	5.360	MS	1,905,797	5,717,390	07/09/2013	03/01/2039	19,872,000
771196-BH-4	ROCHE HOLDINGS INC CORPORATE		1.C FE	5,579,250	5,000,000	4,229,9,93													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
771367-BX-6	ROCHESTER GAS & ELECTRIC NOTES		1.F FE	2,274,631	2,300,000	2,525,303	2,288,206	.0	1,131	.0	.0	6.380	6.460	MS	48,875	146,625	09/09/2003	09/01/2033	.0
77310V-AA-2	ROCKEFELLER FOUNDATION CORPORATE	C.	1.A FE	7,200,000	7,200,000	4,368,949	7,200,000	.0	.0	.0	.0	2.490	2.490	AO	44,856	179,424	10/08/2020	10/01/2050	7,289,712
773903-AC-3	ROCKWELL AUTOMATION INC DEBENTURES	M.	1.G FE	16,634,975	22,057,000	18,854,928	16,670,201	.0	2,689	.0	.0	5.200	6.900	JJ	528,878	1,146,964	07/13/1998	01/15/2098	9,035,982
773903-AJ-8	ROCKWELL AUTOMATION INC CORPORATE	M.	1.G FE	51,159,484	49,190,000	41,049,130	50,883,523	.0	(45,709)	.0	.0	4.200	3.970	MS	688,660	2,065,980	05/06/2019	03/01/2049	50,222,990
773903-AM-1	ROCKWELL AUTOMATION INC CORPORATE		1.G FE	6,284,943	6,300,000	3,638,743	6,285,775	.0	228	.0	.0	2.800	2.810	FA	66,640	176,400	08/03/2021	08/15/2061	6,388,200
775371-AU-1	ROHM & HAAS CO DEBENTURES		2.C FE	506,592	450,000	500,127	464,266	.0	(3,459)	.0	.0	7.850	6.830	JJ	16,289	35,325	05/16/2002	07/15/2029	467,663
776743-AD-8	ROPER TECHNOLOGIES INC CORPORATE		2.A FE	454,927	455,000	454,171	454,985	.0	.8	.0	.0	3.800	3.800	JD	768	17,290	12/08/2016	12/15/2026	463,645
776743-AF-3	ROPER TECHNOLOGIES INC CORPORATE		2.A FE	908,244	900,000	902,806	902,476	.0	(936)	.0	.0	4.200	4.080	MS	11,130	37,800	02/12/2019	09/15/2028	918,900
78409V-BK-9	S&P Global Inc CORPORATE	LS.	1.G FE	11,258,184	11,400,000	10,523,002	11,298,447	.0	14,709	.0	.0	2.900	3.060	MS	110,200	330,600	03/01/2023	03/01/2032	11,565,300
78430#-AA-0	SJWITX WTR Inc. Senior Note		1.G YE	7,500,000	7,500,000	8,069,397	7,500,000	.0	.0	.0	.0	6.270	6.270	AO	117,563	470,250	11/02/2006	10/01/2036	.0
78433L-AH-9	SCE RECOVERY FDG LLC CORPORATE	M.	1.A FE	26,247,212	26,250,000	25,081,421	26,249,317	.0	.0	.0	.0	5.110	5.110	JD	59,640	1,341,900	04/19/2023	12/15/2047	26,920,950
78455#-AB-0	SH 130 Concession Company Sr. Secured		2.A PL	7,500,000	7,500,000	8,080,799	7,500,000	.0	.0	.0	.0	7.020	7.080	MJSD	1,463	526,500	10/19/2023	12/30/2053	139,436
78507#-AA-0	AES MIS 2 Finance, LLC Sr. Secured		2.C PL	55,961,088	55,961,088	59,111,595	55,961,088	.0	.0	.0	.0	6.700	6.700	MN	322,864	2,041,336	05/14/2025	05/31/2050	306,944
78507#-AB-8	AES MIS 2 Finance, LLC Sr. Secured		2.C PL	32,866,036	32,866,036	34,716,333	32,866,036	.0	.0	.0	.0	6.700	6.700	MN	189,619	440,405	09/18/2025	05/31/2050	180,268
78709Y-AF-2	Saia, Inc. Sr. Unsecured		2.B YE	8,670,000	8,670,000	9,036,019	8,670,000	.0	.0	.0	.0	6.090	6.090	MN	88,001	528,003	05/01/2024	05/01/2029	8,934,002
792860-AK-4	TRAVELERS COS INC CORPORATE	C.	1.F FE	32,910,350	28,517,000	32,831,426	31,075,572	.0	(185,415)	.0	.0	6.750	5.580	JD	58,816	1,924,898	04/27/2015	06/20/2036	12,405,000
797440-BJ-2	San Diego Gas Electric Engine CORPORATE	C.	1.F FE	12,553,092	10,824,000	11,765,292	11,946,469	.0	(73,160)	.0	.0	6.130	4.920	MS	195,208	662,970	12/07/2016	09/15/2037	6,002,360
797440-BK-9	San Diego Gas Electric Engine CORPORATE		1.F FE	1,992,239	1,655,000	1,771,801	1,879,816	.0	(11,866)	.0	.0	6.000	4.630	JD	8,275	99,300	12/11/2013	06/01/2039	.0
797440-BL-7	San Diego Gas Electric Engine CORPORATE	C.	1.F FE	4,305,204	3,950,000	3,954,375	4,191,259	.0	(12,051)	.0	.0	5.350	4.750	MN	27,003	211,325	04/23/2014	05/15/2040	.0
797440-BM-5	San Diego Gas Electric Engine CORPORATE	M.	1.F FE	5,470,501	5,500,000	5,016,269	5,482,412	.0	787	.0	.0	4.500	4.530	FA	93,500	247,500	12/19/2016	08/15/2040	511,250
797440-BP-8	San Diego Gas Electric Engine CORPORATE	LS.	1.F FE	1,670,556	1,700,000	1,400,654	1,678,606	.0	942	.0	.0	3.950	4.060	MN	8,580	67,150	10/05/2015	11/15/2041	.0
797440-BV-5	San Diego Gas Electric Engine CORPORATE		1.F FE	3,662,247	4,786,000	3,660,609	3,700,666	.0	25,835	.0	.0	3.750	5.580	JD	14,956	179,475	06/27/2024	06/01/2047	4,875,738
79781*-AJ-8	San Gabriel Valley Water Co. Senior Secu		1.D	8,120,000	8,120,000	8,987,511	8,120,000	.0	.0	.0	.0	6.320	6.320	JJ	256,592	513,184	07/21/2006	07/01/2036	.0
79781*-AM-1	San Gabriel Valley Water Co. Sr. Secured		1.D	15,000,000	15,000,000	10,657,205	15,000,000	.0	.0	.0	.0	3.350	3.350	FA	209,375	502,500	01/17/2020	02/01/2050	15,251,250
798237-JB-3	San Jose Water Company Senior Note		1.F	10,000,000	10,000,000	10,486,394	10,000,000	.0	.0	.0	.0	5.930	5.930	MS	197,667	593,000	09/02/2003	09/01/2033	.0
798237-K#-9	San Jose Water Company Series K Senior N		1.F	5,000,000	5,000,000	5,526,849	5,000,000	.0	.0	.0	.0	6.750	6.750	MN	56,250	337,500	05/15/2009	05/15/2039	.0
79873#-AA-2	SanMar Corporation Sr. Secured		2.A	50,336,460	49,485,047	48,741,108	49,721,400	.0	(148,463)	.0	.0	4.000	3.680	JJ	912,724	1,979,402	09/01/2021	07/15/2027	50,474,748
806407-D#-0	Henry Schein, Inc Senior Unsecured Note		2.A YE	4,943,553	5,350,000	5,256,160	5,189,190	.0	102,964	.0	.0	3.420	5.590	JD	7,624	182,970	07/01/2023	06/16/2027	5,441,485
806407-G#-5	Henry Schein, Inc Sr. Unsecured		2.A YE	17,000,000	17,000,000	14,393,094	17,000,000	.0	.0	.0	.0	2.580	2.580	JD	35,332	438,600	06/02/2021	06/02/2033	17,219,300
806605-AG-6	MERCK & CO INC BOND	M.	1.E FE	45,096,400	43,349,000	49,101,764	43,943,732	.0	(58,490)	.0	.0	6.500	6.270	JD	234,807	2,817,685	03/29/2006	12/01/2033	14,248,500
806605-AH-4	MERCK & CO INC CORPORATE	C.	1.E FE	7,379,295	5,795,000	6,665,439	6,788,398	.0	(62,717)	.0	.0	6.550	4.640	MS	111,763	379,573	01/10/2014	09/15/2037	.0
80689*-AN-0	Schnucks Markets Inc. Sr. Unsecured		3.C Z	777,778	777,778	750,697	777,778	.0	.0	.0	.0	5.400	5.440	JAJO	7,233	42,000	10/29/2020	10/29/2032	112,611
80808#-AK-8	Schreiber Foods Inc Senior Unsecured Not		2.C PL	1,000,000	1,000,000	963,056	1,000,000	.0	.0	.0	.0	4.060	4.060	MS	10,263	40,600	03/30/2015	04/01/2030	1,000,113
80808#-AL-6	Schreiber Foods Inc Sr. Unsecured		2.C Z	15,260,000	15,260,000	15,287,159	15,260,000	.0	.0	.0	.0	5.370	5.370	AO	204,866	.0	10/01/2025	10/01/2032	15,669,731
808513-AM-7	CHARLES SCHWAB CORP CORPORATE		1.F FE	159,390	160,000	159,865	159,983	.0	65	.0	.0	3.450	3.500	FA	.0	5,520	11/09/2015	02/13/2026	162,760
808513-AQ-8	CHARLES SCHWAB CORP CORPORATE		1.F FE	11,821,663	11,900,000	11,808,784	11,887,963	.0	9,218	.0	.0	3.200	3.280	MS	125,876	380,800	07/02/2018	03/02/2027	12,090,400
808513-AU-9	CHARLES SCHWAB CORP CORPORATE		1.F FE	5,719,870	5,750,000	5,671,912	5,742,965	.0	3,199	.0	.0	3.200	3.260	JJ	79,733	184,000	01/12/2018	01/25/2028	5,842,000
808513-AZ-8	CHARLES SCHWAB CORP CORPORATE		1.F FE	8,053,809	8,071,000	8,104,946	8,064,752	.0	1,800	.0	.0	4.000	4.030	FA	134,517	322,840	12/03/2018	02/01/2029	8,232,420
808513-BA-2	CHARLES SCHWAB CORP CORPORATE		1.F FE	5,931,296	5,600,000	5,458,732	5,722,768	.0	(37,074)	.0	.0	3.250	2.520	MN	19,717	182,000	01/06/2020	05/22/2029	5,691,000
808513-BC-8	CHARLES SCHWAB CORP CORPORATE		1.F FE	1,192,350	1,000,000	1,022,672	1,099,363	.0	(23,804)	.0	.0	4.630	2.010	MS	12,719	46,250	12/20/2021	03/22/2030	1,023,125
808513-BX-2	CHARLES SCHWAB CORP CORPORATE		1.F FE	9,156,215	8,760,000	8,947,923	8,947,923	.0	(51,354)	.0	.0	2.750	2.110	AO	60,225	240,900	10/20/2021	10/01/2029	8,880,450
808513-CA-1	CHARLES SCHWAB CORP CORPORATE		1.F FE	1,536,029	1,540,000	1,412,402	1,537,377	.0	377	.0	.0	2.900	2.930	MS	14,639	44,660	03/02/2022	03/03/2032	1,562,330
810186-AW-6	SCOTT'S MIRACLE-GRO CO/TH CORPORATE	LS.	4.C FE	1,621,500	1,600,000	1,501,709	1,611,038	.0	(2,813)	.0	.0	4.380	4.170	FA	29,167	70,000	01/26/2022	02/01/2032	1,635,000
811042-AF-7	Scripps Health Sr. Secured		1.D	50,000,000	50,000,000	34,088,951	50,000,000	.0	.0	.0	.0	3.350	3.350	AO	418,750	1,675,000	03/10/2022	10/01/2052	50,837,500
81211K-AK-6	SEALED AIR CORP NEW BONDS 144A	LS.	3.B FE	24,220,096	22,863,000	24,070,995	23,447,372	.0	(59,754)	.0	.0	6.880	6.440	JJ	724,789	1,571,831	08/16/2023	07/15/2033	6,478,291
812127-AA-6	SEALED AIR CORPORATION CORPORATE	LS.	3.B FE	993,750	1,000,000	1,016,668	996,961	.0	1,296	.0	.0	6.130	6.280	FA	25,521	61,250	06/06/2023	02/01/2028	1,030,625
81728X-AA-6	Sentara Hi there CORPORATE		1.C FE	15,407,500	15,200,000	9,763,518	15,387,080	.0	(5,006)	.0	.0	2.930	2.860	MN	74,151	444,904	10/14/2021	11/01/205/	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
817565-C6-7	SERVICE CORP INTL CORPORATE	LS	3.C FE	1,612,625	1,900,000	1,813,266	1,688,878	0	31,903	0	0	4.000	6.480	MN	9,711	76,000	06/27/2023	05/15/2031	1,938,000
817925-A8-9	Servco Pacific Inc. Unsecured Note		2.C PL	13,000,000	13,000,000	12,494,109	13,000,000	0	0	0	0	3.750	3.750	FA	184,167	487,500	02/21/2020	02/15/2029	13,243,750
819892-AL-4	SHARP HEALTHCARE CORPORATE	C	1.D FE	53,568,407	54,265,000	33,452,491	53,603,978	0	13,577	0	0	2.680	2.740	FA	605,959	1,454,302	04/20/2023	08/01/2050	54,992,151
82088K-AJ-7	SHEA HOMES LP/SHEA HOMES FUNDI CORPORATE		3.C FE	885,000	1,000,000	982,711	927,162	0	19,175	0	0	4.750	7.300	AO	11,875	47,500	09/07/2023	04/01/2029	1,023,750
822905-AA-3	SHELL FINANCE US INC CORPORATE	M	1.D FE	4,371,598	5,160,000	4,459,308	4,386,888	0	15,291	0	0	4.380	5.660	MN	31,354	182,000	08/06/2025	05/11/2045	5,272,875
822905-AD-7	SHELL FINANCE US INC CORPORATE		1.D FE	1,618,653	1,500,000	1,345,346	1,613,294	0	(4,385)	0	0	4.550	3.950	FA	26,352	68,250	10/08/2024	08/12/2043	1,534,125
822905-AF-2	SHELL FINANCE US INC CORPORATE		1.D FE	1,492,806	1,500,000	1,415,493	1,494,455	0	1,351	0	0	2.380	2.480	MN	5,344	35,625	10/08/2024	11/07/2029	1,517,813
822905-AG-0	SHELL FINANCE US INC CORPORATE	LS	1.D FE	9,524,202	13,716,000	9,491,860	9,555,892	0	31,690	0	0	3.250	5.540	AO	105,251	212,079	10/03/2025	04/06/2050	13,938,885
822905-AT-2	SHELL FINANCE US INC CORPORATE	LS	1.D FE	47,715,202	39,693,000	44,299,478	47,684,723	0	253,540	0	0	6.380	4.310	JD	112,464	1,265,214	12/08/2025	12/15/2038	40,958,214
822905-AV-7	SHELL FINANCE US INC CORPORATE		1.D FE	13,352,188	12,771,000	13,094,915	13,350,320	0	(1,868)	0	0	5.500	5.040	MS	187,308	0	12/08/2025	03/25/2040	13,122,203
822905-AX-3	SHELL FINANCE US INC CORPORATE		1.D FE	7,403,680	7,361,000	7,199,025	7,403,348	0	(332)	0	0	5.130	5.040	AO	79,642	0	12/08/2025	10/15/2041	7,549,626
822905-AZ-8	SHELL FINANCE US INC CORPORATE		1.D FE	7,116,041	10,200,000	6,876,185	7,119,986	0	3,945	0	0	3.130	5.390	MN	47,813	0	12/08/2025	11/07/2049	10,359,375
824158-AD-7	Sherman Financial Group LLC Sr. Unsecure		2.B PL	2,660,000	2,660,000	2,592,371	2,660,000	0	0	0	0	4.470	4.470	JAJO	25,762	118,902	10/13/2020	10/13/2027	2,689,726
824348-AQ-9	SHERWIN-WILLIAMS CO CORPORATE	LS	2.B FE	18,825,402	21,080,000	17,414,880	19,218,067	0	54,623	0	0	4.000	4.750	JD	37,476	772,940	07/22/2025	12/15/2042	15,565,200
824348-AS-5	SHERWIN-WILLIAMS CO CORPORATE		2.B FE	4,653,831	3,900,000	3,349,106	4,561,266	0	(24,440)	0	0	4.550	3.340	FA	73,938	177,450	01/06/2022	08/01/2045	3,988,725
824348-AX-4	SHERWIN-WILLIAMS CO CORPORATE	LS	2.B FE	33,308,007	32,642,000	27,943,092	33,161,498	0	(29,058)	0	0	4.500	4.340	JD	122,408	1,468,890	02/12/2025	06/01/2047	33,376,445
824348-BK-1	SHERWIN-WILLIAMS CO CORPORATE		2.B FE	21,537,447	24,388,000	18,339,855	21,659,570	0	54,584	0	0	3.800	4.540	FA	350,103	926,744	07/25/2024	08/15/2049	24,851,372
824348-BM-7	SHERWIN-WILLIAMS CO CORPORATE	LS	2.B FE	18,959,740	22,376,000	15,298,860	19,127,163	0	68,377	0	0	3.300	4.230	MN	94,352	738,408	07/23/2024	05/15/2050	22,745,204
824348-BN-5	SHERWIN-WILLIAMS CO CORPORATE		2.B FE	2,364,556	2,840,000	2,492,905	2,518,672	0	44,292	0	0	2.200	4.300	MS	18,397	62,480	04/22/2022	03/15/2032	2,871,240
824348-BP-0	SHERWIN-WILLIAMS CO CORPORATE		2.B FE	3,471,041	5,582,000	3,455,643	3,482,549	0	11,508	0	0	2.900	5.670	MS	47,664	55,492	10/31/2025	03/15/2052	5,662,939
828807-CL-9	SIMON PROPERTY GROUP LP CORPORATE		1.G FE	1,880,604	1,727,000	1,593,485	1,838,039	0	(4,930)	0	0	4.750	4.190	MS	24,154	82,033	12/07/2015	03/15/2042	1,768,016
828807-DT-1	SIMON PROPERTY GROUP LP CORPORATE	M	1.G FE	12,787,808	12,825,000	11,554,145	12,801,252	0	3,525	0	0	2.650	2.680	FA	141,609	339,863	01/04/2022	02/01/2032	12,994,931
828807-DX-2	SIMON PROPERTY GROUP LP CORPORATE		1.G FE	4,233,681	4,181,000	4,689,097	4,233,305	0	(668)	0	0	6.650	6.550	JJ	128,206	278,037	11/13/2023	01/15/2054	4,320,018
828908-AD-1	Simplot Company Sr. Unsecured		2.B PL	11,000,000	11,000,000	10,937,689	11,000,000	0	0	0	0	5.890	5.890	MS	163,775	0	09/30/2025	09/30/2040	0
83088G-B8-3	Skyway Concession Company LLC Senior Sec	LS	2.B PL	1,000,000	1,000,000	970,657	1,000,000	0	0	0	0	4.010	4.030	MJSD	111	40,100	07/10/2017	07/10/2029	1,001,114
832696-AP-3	Smucker Company J M CORP		2.B FE	2,023,158	1,900,000	1,594,666	1,999,479	0	(3,400)	0	0	4.380	3.980	MS	24,476	83,125	01/16/2018	03/15/2045	1,941,563
832696-AT-5	Smucker Company J M CORPORATE		2.B FE	11,869,090	12,130,000	8,321,596	11,889,945	0	5,797	0	0	3.550	3.670	MS	126,792	430,615	02/22/2022	03/15/2050	12,345,308
832696-AZ-1	Smucker Company J M CORPORATE	LS	2.B FE	8,821,440	9,000,000	9,760,636	8,825,551	0	2,115	0	0	6.500	6.650	MN	74,750	585,000	10/16/2023	11/15/2053	9,292,500
83405*-AB-3	Sofftek Integration Systems Sr. Unsecure		3.C YE	25,436,584	25,436,584	25,383,829	25,436,584	0	0	0	0	7.890	7.970	JAJO	490,587	2,006,947	07/03/2024	07/03/2032	8,636,816
834068-AA-2	Sofftek Integration Sys Inc Sr. Unsecure		3.C YE	3,795,952	3,995,479	3,920,625	3,995,479	0	0	0	472,708	6.300	6.350	JAJO	61,530	240,584	09/27/2024	07/03/2032	1,284,803
837004-BV-1	SOUTH CAROLINA ELEC & GAS CO 1ST MORTGAG	M	1.F FE	10,296,295	9,750,000	10,867,200	9,957,362	0	(27,927)	0	0	6.630	6.190	FA	269,141	645,938	11/02/2006	02/01/2032	0
837004-BX-7	SOUTH CAROLINA ELEC & GAS CO 1ST MORTGAG	C	1.F FE	3,336,305	3,500,000	3,647,950	3,431,461	0	7,294	0	0	5.300	5.630	MN	23,703	185,500	01/23/2004	05/15/2033	0
837004-CD-0	SOUTH CAROLINA ELEC & GAS CO CORPORATE		1.F FE	6,448,910	6,500,000	6,513,255	6,466,017	0	1,569	0	0	5.500	5.550	JD	15,889	357,500	12/02/2009	12/15/2039	0
837004-CE-8	SOUTH CAROLINA ELEC & GAS CO CORPORATE		1.F FE	4,139,032	4,070,000	4,111,641	4,117,660	0	(2,459)	0	0	5.450	5.330	FA	92,423	221,815	04/27/2015	02/01/2041	4,180,907
837004-CF-5	SOUTH CAROLINA ELEC & GAS CO CORPORATE	C	1.F FE	1,159,037	1,160,000	991,378	1,159,300	0	28	0	0	4.350	4.360	FA	21,025	50,460	01/23/2012	02/01/2042	200,263
837004-CJ-7	SOUTH CAROLINA ELEC & GAS CO CORPORATE		1.F FE	2,149,972	2,280,000	2,030,138	2,151,759	0	916	0	0	5.100	5.450	JD	9,690	116,280	01/08/2024	06/01/2065	2,338,140
838515-L#-9	South Jersey Gas Company Sr. Secured		1.E Z	8,000,000	8,000,000	8,175,654	8,000,000	0	0	0	0	5.310	5.310	JD	35,400	424,800	05/18/2023	06/01/2035	8,212,400
838515-Q*-8	South Jersey Gas Company Sr. Secured		1.E IF	6,000,000	6,000,000	6,147,629	6,000,000	0	0	0	0	6.050	6.050	AO	76,633	0	10/15/2025	10/15/2055	6,181,500
838518-G#-9	South Jersey Industries, Inc. Sr. Unsecu		2.B	19,210,000	19,210,000	19,478,549	19,210,000	0	0	0	0	5.600	5.600	JJ	499,033	1,075,760	09/15/2022	07/14/2032	19,747,880
838518-G*-3	South Jersey Industries, Inc. Sr. Unsecu		2.B	1,200,000	1,200,000	1,209,523	1,200,000	0	0	0	0	5.350	5.350	JJ	29,782	64,200	09/15/2022	07/14/2027	1,232,100
838518-G8-1	South Jersey Industries, Inc. Sr. Unsecu		2.B	21,000,000	21,000,000	21,299,976	21,000,000	0	0	0	0	5.440	5.440	JJ	529,947	1,142,400	09/15/2022	07/14/2029	21,577,547
838518-J#-6	South Jersey Industries, Inc. Sr. Unsecu		2.B	20,000,000	20,000,000	21,130,696	20,000,000	0	0	0	0	6.430	6.430	FA	521,544	1,286,000	08/03/2023	08/03/2038	20,635,856
84055*-AB-4	South Texas Electric Coop First Mortgage		1.F YE	1,400,000	1,400,000	1,455,598	1,400,000	0	0	0	0	5.980	5.980	JJ	41,860	83,720	11/19/2009	01/01/2040	0
84055*-AE-8	South Texas Electric Coop Senior Secured		1.F	5,382,000	5,382,000	4,819,008	5,382,000	0	0	0	0	4.160	4.160	FA	84,581	223,891	08/15/2018	08/17/2048	117,027
842329-AA-2	SOUTHERN BAPTIST HOSP INC CORPORATE	LS	1.C FE	35,603,140	35,500,000	31,619,798	35,582,936	0	(2,646)	0	0	4.860	4.840	JJ	795,064	1,724,235	09/17/2015	07/15/2045	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
842400-FF-5	SOUTHERN CAL EDISON CORPORATE		1.G FE	9,103,986	8,600,000	8,611,001	8,879,410	0	(21,077)	0	0	5.550	5.130	JJ	220,088	477,300	01/26/2012	01/15/2037	0
842400-FH-1	SOUTHERN CAL EDISON CORPORATE	C	2.A FE	8,238,977	7,379,000	7,555,372	7,919,625	0	(32,482)	0	0	5.950	5.120	FA	182,938	439,051	12/07/2015	02/01/2038	1,802,063
842400-FL-2	SOUTHERN CAL EDISON CORPORATE	LS	2.A FE	16,578,692	16,640,000	17,070,365	16,599,721	0	1,434	0	0	6.050	6.070	MS	296,423	1,006,720	04/01/2016	03/15/2039	247,260
842400-FP-3	SOUTHERN CAL EDISON CORPORATE	C	1.G FE	21,907,382	21,375,000	20,930,891	21,750,180	0	(19,267)	0	0	5.500	5.310	MS	346,156	1,175,625	11/18/2015	03/15/2040	15,032,325
842400-FQ-1	SOUTHERN CAL EDISON CORPORATE	C	1.G FE	20,210,513	20,450,000	17,948,804	20,286,718	0	7,597	0	0	4.500	4.580	MS	306,750	920,250	11/15/2013	09/01/2040	6,237,250
842400-FT-5	SOUTHERN CAL EDISON CORPORATE		2.A FE	7,523,000	10,000,000	7,866,473	7,760,100	0	81,341	0	0	3.900	6.120	JD	32,500	390,000	11/21/2022	12/01/2041	10,195,000
842400-FV-0	SOUTHERN CAL EDISON CORPORATE		2.A FE	1,603,542	2,064,000	1,647,697	1,610,098	0	6,555	0	0	4.050	6.220	MS	24,613	41,796	08/01/2025	03/15/2042	2,105,796
842400-FZ-1	SOUTHERN CAL EDISON CORPORATE		2.A FE	883,654	875,000	746,005	882,606	0	(287)	0	0	4.650	4.580	AO	10,172	40,688	04/08/2022	10/01/2043	895,344
842400-GG-2	SOUTHERN CAL EDISON CORPORATE		2.A FE	11,372,583	15,376,000	11,587,319	11,446,814	0	74,231	0	0	4.000	6.170	AO	153,760	559,220	05/01/2025	04/01/2047	15,683,520
842400-GK-3	SOUTHERN CAL EDISON CORPORATE		2.A FE	7,030,800	9,000,000	6,858,382	7,149,239	0	40,394	0	0	4.130	5.780	MS	123,750	371,250	11/18/2022	03/01/2048	9,185,625
842400-GR-8	SOUTHERN CAL EDISON CORPORATE		1.G FE	10,160,956	11,951,000	10,053,304	10,218,478	0	30,119	0	0	4.880	6.050	MS	194,204	457,056	03/13/2025	03/01/2049	12,242,306
842400-GT-4	SOUTHERN CAL EDISON CORPORATE		1.G FE	1,476,223	2,070,000	1,449,028	1,478,446	0	2,223	0	0	3.650	5.880	FA	31,481	0	10/31/2025	02/01/2050	2,107,778
842400-HT-3	SOUTHERN CAL EDISON CORPORATE		1.G FE	1,013,360	1,020,000	1,081,715	1,014,934	0	572	0	0	5.950	6.040	MN	10,115	60,690	11/03/2022	11/01/2032	1,050,345
842400-HX-4	SOUTHERN CAL EDISON CORPORATE		1.G FE	3,991,440	4,000,000	3,847,645	3,991,575	0	114	0	0	5.880	5.890	JD	19,583	235,000	05/17/2023	12/01/2053	4,117,500
842434-CJ-9	SOUTHERN CALIF GAS CO CORPORATE		1.F FE	9,601,237	10,121,000	9,995,918	9,634,129	0	20,051	0	0	5.130	5.600	MN	66,278	518,701	09/01/2023	11/15/2040	10,380,351
842434-CK-6	SOUTHERN CALIF GAS CO CORPORATE		1.F FE	14,071,637	14,349,000	11,508,344	14,143,769	0	7,794	0	0	3.750	3.860	MS	158,437	538,088	10/11/2016	09/15/2042	10,033,669
842434-CL-4	SOUTHERN CALIF GAS CO CORPORATE	C	1.D FE	7,963,996	8,028,000	6,968,556	7,912,918	0	1,965	0	0	4.450	4.540	MS	105,189	357,246	03/11/2024	03/15/2044	8,206,623
842587-CX-3	SOUTHERN CO CORPORATE	LS	2.A FE	2,857,948	3,465,000	2,935,395	2,871,193	0	13,245	0	0	4.400	5.850	JJ	76,230	76,230	02/12/2025	07/01/2046	3,541,230
84259*-AC-6	Southern Cal MidCo, LLC Sr. Secured		1.G PL	69,540,000	69,540,000	57,425,926	69,540,000	0	0	0	0	2.970	2.970	JD	91,793	2,065,338	01/07/2022	12/15/2036	70,572,669
84265V-AE-5	SOUTHERN COPPER CORP CORPORATE	C	2.A FE	16,463,006	14,188,000	16,003,287	15,762,025	0	(72,380)	0	0	6.750	5.600	AO	199,519	957,690	12/07/2015	04/16/2040	1,033,750
84265V-AG-0	SOUTHERN COPPER CORP CORPORATE		2.A FE	4,186,207	4,460,000	4,265,394	4,246,663	0	7,107	0	0	5.250	5.690	MN	34,472	234,150	01/22/2018	11/08/2042	256,563
84265V-AJ-4	SOUTHERN COPPER CORP CORPORATE		2.A FE	14,793,997	13,405,000	13,743,723	14,535,764	0	(37,952)	0	0	5.880	5.150	AO	148,758	787,544	01/09/2018	04/23/2045	13,798,772
8426EP-AC-2	SOUTHERN COMPANY GAS CAPITAL C CORPORATE		2.A FE	3,914,896	3,924,000	3,279,096	3,915,763	0	224	0	0	4.400	4.420	MN	14,868	172,656	03/29/2022	05/30/2047	4,010,328
8426EP-AE-8	SOUTHERN COMPANY GAS CAPITAL C CORPORATE		2.A FE	13,147,472	13,265,000	8,625,052	13,158,038	0	2,634	0	0	3.150	3.200	MS	105,623	417,848	09/07/2021	09/30/2051	13,473,924
84314#-AB-7	Southern Illinois Power Cooper Series A		2.B YE	19,367,857	19,367,857	19,721,006	19,367,857	0	0	0	0	5.750	5.750	JD	49,496	1,113,652	07/01/2010	06/15/2040	0
84314#-AD-3	Southern Illinois Power Cooper Senior Se		2.B FE	9,517,544	9,517,544	9,550,055	9,517,544	0	0	0	0	5.500	5.500	MS	154,131	523,465	02/18/2011	03/15/2041	0
843163-E#-9	Southern Indiana Gas Electric Sr. Secure		1.E Z	11,000,000	11,000,000	11,456,001	11,000,000	0	0	0	0	6.180	6.180	AO	169,950	0	10/01/2025	10/01/2055	11,339,900
84346L-AA-8	SOUTHERN NATURAL GAS COMPANY L CORPORATE	LS	2.A FE	11,202,500	10,000,000	8,836,420	11,029,104	0	(31,242)	0	0	4.800	4.060	MS	141,333	480,000	10/31/2019	03/15/2047	10,240,000
843830-B*-0	Southern Star Central Corp. Sr. Unsecured		2.C FE	6,200,000	6,200,000	6,041,130	6,200,000	0	0	0	0	3.350	3.350	JJ	96,350	207,700	11/18/2020	11/18/2027	6,271,541
844895-AW-2	SOUTHWEST GAS CORP CORPORATE	LS	2.A FE	3,145,309	3,135,000	2,750,746	3,142,395	0	(281)	0	0	4.880	4.850	AO	38,208	152,831	10/01/2013	10/01/2043	394,384
844895-AX-0	SOUTHWEST GAS CORP CORPORATE		2.A FE	1,507,776	1,509,000	1,147,704	1,507,901	0	20	0	0	3.800	3.800	AO	14,336	57,342	10/04/2016	09/29/2046	1,537,352
845331-A#-4	Southwest Water Company Senior Secured N		1.G PL	1,513,333	1,513,333	1,619,835	1,513,333	0	0	0	0	6.840	6.840	MS	31,054	103,512	09/13/2010	09/13/2035	0
845331-B#-3	Southwest Water Company Senior Unsecured		1.G PL	7,800,738	7,800,738	7,078,156	7,800,738	0	0	0	0	4.480	4.480		104,842	349,473	04/27/2018	04/27/2038	8,018,188
845331-B*-7	Southwest Water Company Senior Unsecured		1.G PL	55,663,693	55,663,693	50,507,566	55,663,693	0	0	0	0	4.480	4.480		748,120	2,493,733	04/27/2018	04/27/2038	57,215,349
845331-B#-5	Southwest Water Company Senior Unsecured		1.G PL	20,000,000	20,000,000	19,021,283	20,000,000	0	0	0	0	4.390	4.390		263,400	878,000	04/27/2018	04/27/2033	20,546,311
845331-D#-1	Southwest Water Company Senior Unsecured		1.G PL	30,000,000	30,000,000	24,703,860	30,000,000	0	0	0	0	3.680	3.680	MS	331,200	1,104,000	09/27/2019	09/27/2039	30,042,933
845331-E#-2	Southwest Water Company Sr. Unsecured		1.G PL	13,495,000	13,495,000	10,334,812	13,495,000	0	0	0	0	3.170	3.170	MS	127,149	427,792	09/14/2020	09/14/2040	13,708,896
845437-BL-5	SOUTHWESTERN ELEC POWER CORPORATE		2.A FE	4,282,297	3,408,000	3,629,784	4,034,756	0	(31,107)	0	0	6.200	4.440	MS	62,215	211,296	06/16/2016	03/15/2040	3,513,648
845437-BN-1	SOUTHWESTERN ELEC POWER CORPORATE		2.A FE	2,019,314	2,114,000	1,643,278	2,036,689	0	2,570	0	0	3.900	4.180	AO	20,612	82,446	03/16/2018	04/01/2045	2,155,223
845437-BQ-4	SOUTHWESTERN ELEC POWER CORPORATE		2.A FE	20,098,231	20,132,000	15,055,348	20,103,442	0	793	0	0	3.850	3.860	FA	322,951	775,082	01/18/2018	02/01/2048	20,519,541
845467-AT-6	SOUTHWESTERN ENERGY CO CORPORATE		2.C FE	823,400	920,000	909,555	843,286	0	10,013	0	0	4.750	6.430	FA	18,208	43,700	12/11/2023	02/01/2032	941,850

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
85172F-AN-9	SPRINGLEAF FINANCE CORP CORPORATE		3.B FE	978,120	936,000	940,806	938,136	.0	(11,219)	.0	.0	7.130	5.880	MS	19,637	66,690	05/23/2022	03/15/2026	969,345
853496-AD-9	STANDARD INDUSTRIES INC CORPORATE		3.B FE	1,703,063	1,725,000	1,720,838	1,698,451	.0	4,789	.0	.0	4.750	5.130	JJ	37,782	81,938	06/14/2023	01/15/2028	1,765,969
85434V-AA-6	STANFORD HEALTH CARE CORPORATE	C.	1.C FE	3,096,033	3,100,000	2,407,906	3,096,478	.0	93	.0	.0	3.800	3.800	MN	15,032	117,645	01/10/2018	11/15/2048	3,158,823
85434V-AC-2	STANFORD HEALTH CARE CORPORATE		1.C FE	4,090,000	4,090,000	2,688,801	4,090,000	.0	.0	.0	.0	3.030	3.030	FA	46,771	123,804	04/21/2021	08/15/2051	4,151,902
85440K-AA-2	STANFORD UNIVERSITY CORPORATE	C.	1.A FE	4,129,917	4,130,000	3,270,077	4,129,849	.0	.0	.0	.0	3.650	3.650	MN	25,104	150,621	04/04/2017	05/01/2048	4,205,311
85440K-AD-6	STANFORD UNIVERSITY CORPORATE	C.	1.A FE	10,000,000	10,000,000	6,021,545	10,000,000	.0	.0	.0	.0	2.410	2.410	JD	20,108	241,300	05/28/2020	06/01/2050	10,120,650
854502-AN-1	STANLEY BLACK & DECKER INC CORPORATE	LS.	2.B FE	23,273,929	24,126,000	14,354,421	23,356,147	.0	19,400	.0	.0	2.750	2.930	MN	84,776	663,465	07/19/2021	11/15/2050	24,457,733
857477-BD-4	STATE STREET CORP CORP FLOATER		1.D FE	3,134,323	2,900,000	2,917,625	2,978,927	.0	(25,526)	.0	.0	4.140	3.150	JD	9,340	120,089	06/06/2019	12/03/2029	2,974,580
857477-BN-2	STATE STREET CORP CORP FLOATER	LS.	1.F FE	12,238,181	10,685,000	10,304,518	11,412,905	.0	(164,949)	.0	.0	3.150	1.490	MS	85,133	336,791	11/04/2020	03/30/2031	11,040,276
857477-BP-7	STATE STREET CORP CORPORATE	LS.	1.F FE	5,455,120	5,500,000	4,956,007	5,474,041	.0	4,661	.0	.0	2.200	2.300	MS	39,661	121,000	10/12/2021	03/03/2031	5,560,500
858119-BK-5	STEEL DYNAMICS INC CORPORATE	LS.	2.B FE	11,715,783	11,050,000	10,689,532	11,390,068	.0	(79,344)	.0	.0	3.450	2.640	AO	80,481	381,225	02/18/2022	04/15/2030	11,240,613
858119-BM-1	STEEL DYNAMICS INC CORPORATE	LS.	2.B FE	1,278,143	1,170,000	1,113,645	1,223,870	.0	(10,541)	.0	.0	3.250	2.230	JJ	17,534	38,025	07/29/2020	01/15/2031	1,189,013
858628-AA-4	Stapan Co Sr. Unsecured		3.A FE	3,691,885	3,653,403	3,614,301	3,690,436	.0	(1,449)	.0	.0	6.170	5.940	MN	25,046	112,707	05/21/2025	05/21/2033	753,472
863667-AE-1	STRYKER CORP CORPORATE		2.A FE	6,053,637	5,975,000	5,076,035	6,030,476	.0	(2,296)	.0	.0	4.100	4.020	AO	61,244	244,975	04/27/2015	04/01/2043	6,097,488
863667-AG-6	STRYKER CORP CORPORATE		2.A FE	6,271,713	6,300,000	5,470,859	6,278,460	.0	739	.0	.0	4.380	4.400	MN	35,219	275,625	04/28/2014	05/15/2044	6,437,813
866138-AE-6	Summit LDC Holdings Senior Secured Note		3.A	754,124	707,489	698,793	721,316	.0	(7,912)	.0	.0	3.880	2.700	MJSD	1,754	27,451	09/01/2021	09/08/2027	714,352
866138-AG-1	Summit LDC Holdings Senior Secured Note		3.A	54,842,488	55,180,000	54,708,202	54,970,542	.0	55,081	.0	.0	4.500	4.620	MN	365,568	2,483,100	08/01/2023	05/08/2029	56,421,550
86678F-AE-6	Sun Jupiter Parent LLC Sr. Secured		2.C	20,000,000	20,000,000	20,612,980	20,000,000	.0	.0	.0	.0	6.140	6.140	FA	463,911	1,228,000	08/17/2023	08/15/2029	20,614,000
86765B-AK-5	SUNOCO LOGISTICS PARTNERS OPER CORPORATE		2.B FE	4,541,818	4,962,000	4,972,039	4,569,418	.0	12,928	.0	.0	6.100	6.920	FA	114,347	302,682	10/11/2023	02/15/2042	5,113,341
86765B-AQ-2	SUNOCO LOGISTICS PARTNERS OPER CORPORATE		2.B FE	4,277,452	4,775,000	4,335,643	4,296,317	.0	10,705	.0	.0	5.350	6.210	MN	32,642	255,463	11/02/2022	05/15/2045	3,080,250
86765B-AV-1	SUNOCO LOGISTICS PARTNERS OPER CORPORATE		2.B FE	10,957,736	11,694,000	10,534,504	10,938,156	.0	5,980	.0	.0	5.400	5.870	AO	157,869	527,526	10/31/2025	10/01/2047	12,009,738
86944B-AQ-6	SUTTER HEALTH CORPORATE		1.E FE	665,000	665,000	695,787	665,000	.0	.0	.0	.0	5.540	5.540	FA	13,910	7,773	05/21/2025	08/15/2035	683,411
871829-AY-3	SYSCO CORP CORPORATE		2.B FE	4,910,550	5,000,000	4,521,816	4,924,068	.0	2,211	.0	.0	4.850	4.970	AO	60,625	242,500	11/27/2018	10/01/2045	5,121,250
871829-BD-8	SYSCO CORP CORPORATE		2.B FE	5,447,038	6,655,000	5,721,740	5,463,697	.0	16,659	.0	.0	4.500	6.040	AO	74,869	149,738	09/12/2025	04/01/2046	6,804,738
871829-BH-9	SYSCO CORP CORPORATE		2.B FE	12,054,480	12,000,000	10,185,766	12,045,917	.0	(1,260)	.0	.0	4.450	4.420	MS	157,233	534,000	08/27/2018	03/15/2048	12,267,000
871829-BJ-5	SYSCO CORP CORPORATE	LS.	2.B FE	1,284,825	1,250,000	872,581	1,280,207	.0	(851)	.0	.0	3.300	3.150	FA	15,583	41,250	02/28/2020	02/15/2050	1,270,625
871829-BR-7	SYSCO CORP CORPORATE	LS.	2.B FE	6,159,100	10,000,000	6,680,496	6,194,386	.0	35,286	.0	.0	3.150	6.090	JD	14,875	315,000	05/28/2025	12/14/2051	10,157,500
871829-BV-8	SYSCO CORP CORPORATE		2.B FE	202,830	200,000	207,482	202,761	.0	(69)	.0	.0	5.400	5.200	MS	2,940	6,240	07/30/2025	03/23/2035	205,400
87264A-AZ-8	T-MOBILE USA INC CORPORATE	LS.	2.A FE	51,462,253	51,804,000	42,781,361	51,204,611	.0	(22,337)	.0	.0	4.500	4.510	AO	492,138	2,331,180	02/12/2025	04/15/2050	52,969,590
87264A-BL-8	T-MOBILE USA INC CORPORATE	LS.	2.A FE	2,115,512	2,955,000	2,203,991	2,144,608	.0	29,096	.0	.0	3.000	5.740	FA	33,490	88,650	02/12/2025	02/15/2041	2,999,325
87264A-BN-4	T-MOBILE USA INC CORPORATE	LS.	2.A FE	53,276,763	69,701,000	46,681,279	53,886,798	.0	236,908	.0	.0	3.300	4.840	FA	868,939	1,862,454	11/17/2025	02/15/2051	70,851,067
87264A-BY-0	T-MOBILE USA INC CORPORATE	LS.	2.A FE	2,531,631	3,710,000	2,471,327	2,548,949	.0	9,922	.0	.0	3.600	5.670	MN	17,066	133,560	02/12/2025	11/15/2060	3,776,780
87264A-CA-1	T-MOBILE USA INC CORPORATE	LS.	2.A FE	11,030,439	11,000,000	10,560,541	11,009,506	.0	(4,710)	.0	.0	2.050	2.010	FA	85,189	225,500	05/25/2021	02/15/2028	11,112,750
87264A-CB-9	T-MOBILE USA INC CORPORATE	LS.	2.A FE	15,007,116	15,400,000	14,075,746	15,179,493	.0	39,390	.0	.0	2.550	2.850	FA	148,353	392,700	05/25/2021	02/15/2031	15,596,350
87264A-CT-0	T-MOBILE USA INC CORPORATE	LS.	2.A FE	74,465,205	89,385,000	60,215,491	75,144,594	.0	229,738	.0	.0	3.400	4.400	AO	641,442	2,804,575	10/20/2025	10/15/2052	90,884,205
87264A-CW-3	T-MOBILE USA INC CORPORATE	LS.	2.A FE	37,410,450	37,500,000	36,369,034	37,413,614	.0	793	.0	.0	5.650	5.670	JJ	976,979	2,118,750	03/03/2023	01/15/2053	38,559,375
87264A-DB-8	T-MOBILE USA INC CORPORATE	LS.	2.A FE	46,573,777	46,622,000	45,861,076	46,571,635	.0	601	.0	.0	5.750	5.760	JJ	1,236,131	2,680,765	06/27/2024	01/15/2054	47,962,383
87264A-DN-2	T-MOBILE USA INC CORPORATE		2.A FE	3,155,175	3,426,000	3,128,874	3,155,440	.0	265	.0	.0	5.250	5.810	JD	7,994	89,933	12/01/2025	06/15/2055	3,515,933
87264A-DV-4	T-MOBILE USA INC CORPORATE	LS.	2.A FE	5,960,370	5,907,000	6,628,819	5,958,670	.0	(1,700)	.0	.0	6.700	6.550	JD	17,590	197,885	08/05/2025	12/15/2033	6,104,885
87305N-C*-7	TTX Company Sr. Unsecured		1.F	60,240,000	60,240,000	54,504,888	60,240,000	.0	.0	.0	.0	3.000	3.000	JD	10,040	1,807,200	06/29/2020	06/29/2032	61,143,600
87305N-C8-5	TTX Company Sr. Unsecured		1.F	13,960,000	13,960,000	13,992,078	13,960,000	.0	.0	.0	.0	5.050	5.050	MN	68,540	704,980	05/26/2023	05/26/2026	14,312,490
87470L-AD-3	TALLGRASS ENERGY PARTNERS LP CORPORATE		4.A FE	3,930,000	4,000,000	4,002,287	3,979,805	.0	9,031	.0	.0	5.500	5.770	JJ	101,444	220,000	08/13/2019	01/15/2028	4,110,000
875127-AV-4	Tampa Electric CORPORATE		1.G FE	9,182,421	8,725,000	9,728,488	8,983,910	.0	(17,451)	.0	.0	6.550	6.160	MN	73,023	571,488	10/18/2007	05/15/2036	9,010,744
875127-BA-9	Tampa Electric CORPORATE		1.G FE	6,287,598	6,305,000	5,351,437	6,292,901	.0	501	.0	.0	4.100	4.120	JD	11,489	258,505	05/31/2012	06/15/2042	.0
875127-BC-5																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
875127-BG-6	Tampa Electric CORPORATE		1.G FE	3,303,990	3,345,000	2,446,952	3,309,059	.0	.891	.0	.0	3.630	3.690	JD	5,389	121,256	07/22/2019	06/15/2050	3,405,628
875127-BH-4	Tampa Electric CORPORATE		1.G FE	511,310	.500,000	.456,039	.506,186	.0	(1,177)	.0	.0	2.400	2.130	MS		12,000	06/23/2021	03/15/2031	506,000
87612E-AF-3	TARGET CORP DEBENTURES	C.	1.F FE	3,660,871	3,650,000	4,121,912	3,653,758	.0	(571)	.0	.0	7.000	6.980	JJ	117,814	255,500	05/16/2002	07/15/2031	3,156,750
87612E-AK-2	TARGET CORP DEBENTURES	C.	1.F FE	29,080,967	27,930,000	31,029,524	28,406,204	.0	(55,732)	.0	.0	6.350	6.040	MN	295,593	1,773,555	10/17/2006	11/01/2032	13,650,053
87612E-AR-7	TARGET CORP CORPORATE	C.	1.F FE	2,731,725	2,085,000	2,365,202	2,507,698	.0	(27,063)	.0	.0	6.500	4.290	AO	28,611	135,525	01/20/2016	10/15/2037	2,152,763
87612E-AU-0	TARGET CORP CORPORATE	M.	1.F FE	7,751,380	7,000,000	8,196,405	7,474,197	.0	(25,899)	.0	.0	7.000	6.190	JJ	225,944	490,000	07/21/2009	01/15/2038	.0
87612E-BA-3	TARGET CORP CORPORATE	M.	1.F FE	10,737,964	10,350,000	8,763,894	10,627,080	.0	(11,947)	.0	.0	4.000	3.780	JJ	207,000	414,000	03/23/2016	07/01/2042	3,825,000
87612E-BF-2	TARGET CORP CORPORATE	C.	1.F FE	4,724,958	4,945,000	3,797,942	4,767,016	.0	5,480	.0	.0	3.630	3.880	AO	37,843	179,256	12/08/2016	04/15/2046	5,034,628
87612G-AB-7	Targa Resources Corp CORPORATE		2.B FE	1,907,056	2,225,000	1,905,149	1,907,875	.0	.819	.0	.0	4.950	6.040	AO	23,251	13,118	11/13/2025	04/15/2052	2,280,069
87612G-AK-7	Targa Resources Corp CORPORATE	LS.	2.B FE	1,332,240	1,333,000	1,367,495	1,332,241	.0	.63	.0	.0	5.500	5.510	FA	27,697	74,537	08/06/2024	02/15/2035	1,369,658
87612G-AN-1	Targa Resources Corp CORPORATE		2.B FE	5,255,764	5,253,000	5,234,137	5,256,711	.0	.947	.0	.0	6.130	6.120	MN	41,112	230,585	02/25/2025	05/15/2055	5,413,873
87612K-AC-6	TARGA RESOURCES CORP CORPORATE		2.B FE	5,850,303	6,313,000	6,367,193	5,863,664	.0	5,856	.0	.0	6.250	6.830	JJ	197,281	394,563	10/16/2023	07/01/2052	6,510,281
87724R-AB-8	TAYLOR MORRISON COMMUNITIES IN CORPORATE	LS.	3.A FE	1,014,746	.899,000	.915,093	.935,699	.0	(19,555)	.0	.0	5.750	3.380	JJ	23,836	51,693	09/22/2021	01/15/2028	.924,846
87724R-AJ-1	TAYLOR MORRISON COMMUNITIES IN CORPORATE		3.A FE	326,625	.300,000	.301,835	.313,876	.0	(3,081)	.0	.0	5.130	3.890	FA	.6,406	15,375	07/30/2021	08/01/2030	.307,688
87905P-BB-5	Teichert Sr. Unsecured		2.C YE	3,290,625	3,290,625	3,138,087	3,290,625	.0	.0	.0	.0	3.500	3.520	JAJO	23,994	115,172	07/16/2020	07/16/2032	122,941
879360-AE-5	Teledyne Technologies Inc CORPORATE	LS.	2.B FE	20,900,670	25,044,000	23,199,858	22,221,581	.0	455,952	.0	.0	2.750	5.230	AO	172,178	688,710	12/15/2022	04/01/2031	25,388,355
88033G-DQ-0	TENET HEALTHCARE CORP CORPORATE	LS.	3.B FE	.675,000	.675,000	.691,236	.675,000	.0	.0	.0	.0	6.130	6.130	JD	1,838	41,344	06/15/2023	06/15/2030	.695,672
880451-AS-8	TENNESSEE GAS PIPELINE CO DEBENTURES	LS.	2.B FE	10,511,350	10,345,000	10,715,443	10,361,469	.0	(13,831)	.0	.0	7.000	6.850	MS	213,222	724,150	10/16/2007	03/15/2027	7,245,000
880451-AU-3	TENNESSEE GAS PIPELINE CO TENNESSEE GAS	LS.	2.B FE	6,449,379	5,700,000	6,715,050	6,153,741	.0	(26,545)	.0	.0	7.630	6.610	AO	108,656	434,625	06/04/2007	04/01/2037	5,917,313
880451-AV-1	TENNESSEE GAS PIPELINE CO 7.0000 10/15/		2.B FE	6,943,300	7,000,000	7,520,084	6,985,886	.0	4,105	.0	.0	7.000	7.080	AO	103,444	490,000	04/30/2008	10/15/2028	7,245,000
88163V-AD-1	TEVA PHARM FIN CORP FOREIGN	LS.	3.A FE	14,875,628	15,600,000	16,384,937	15,189,378	.0	27,612	.0	.0	6.150	6.510	FA	399,750	959,400	05/18/2006	02/01/2036	8,246,000
882384-A*-1	Texas Eastern Trnsmn LP Sr. Unsecured		1.G PL	145,000,000	145,000,000	109,851,308	145,000,000	.0	.0	.0	.0	3.100	3.100	AO	1,123,750	4,495,000	10/01/2020	10/01/2040	147,247,500
882384-AE-0	Texas Eastern Trnsmn LP CORPORATE		2.A FE	1,491,711	1,505,000	1,197,835	1,493,801	.0	.303	.0	.0	4.150	4.200	JJ	28,800	62,458	01/04/2018	01/15/2048	1,536,229
882484-AA-6	TEXAS HEALTH RESOURCES CORPORATE	M.	1.C FE	16,383,238	15,990,000	13,441,019	16,356,211	.0	(9,952)	.0	.0	4.330	4.180	MN	88,469	692,367	12/02/2021	11/15/2055	1,166,384
882484-AB-4	TEXAS HEALTH RESOURCES CORPORATE		1.C FE	13,249,300	13,225,000	9,280,277	13,246,151	.0	(553)	.0	.0	3.370	3.360	MN	56,982	445,947	12/03/2019	11/15/2051	3,643,932
882484-AC-2	TEXAS HEALTH RESOURCES CORPORATE	C.	1.C FE	46,431,060	47,685,000	27,340,398	46,550,803	.0	28,668	.0	.0	2.330	2.450	MN	141,847	1,110,107	07/05/2023	11/15/2050	48,240,053
88283J-AA-7	Texas Transmission Finco LLC Senior Secu		2.B Z	8,445,000	8,445,000	8,276,417	8,445,000	.0	.0	.0	.0	4.480	4.480	JD	1,051	378,336	11/20/2018	11/20/2030	8,592,131
883203-CB-5	TEXTRON INC CORPORATE	LS.	2.B FE	8,048,425	9,250,000	8,756,440	8,486,057	.0	150,523	.0	.0	3.000	5.110	JD	23,125	277,500	12/07/2022	06/01/2030	9,388,750
883203-CD-1	TEXTRON INC CORPORATE		2.B FE	6,238,481	6,114,000	6,600,375	6,220,397	.0	(10,775)	.0	.0	6.100	5.810	MN	47,655	372,954	04/19/2024	11/15/2033	6,300,477
88339I-AA-4	WILLIAMS COMPANIES INC CORPORATE	LS.	2.B FE	6,146,845	8,910,000	6,214,014	6,220,767	.0	37,881	.0	.0	3.500	5.760	AO	65,835	274,400	11/17/2025	10/15/2051	9,065,925
883556-B*-2	THERMO FISHER SCIENTIFIC Sr. Unsecured		1.G	7,500,000	6,976,778	6,286,555	6,976,778	.0	.0	.0	18,423	1.500	1.500	MS	33,430	111,100	09/06/2023	09/06/2035	7,556,250
883556-BB-0	THERMO FISHER SCIENTIFIC Sr. Unsecured		1.G	19,869,021	18,482,899	15,197,695	18,482,899	.0	.0	.0	48,807	2.020	2.020	MS	119,266	396,359	09/06/2023	09/06/2043	20,069,698
883556-BG-6	THERMO FISHER SCIENTIFIC CORPORATE		1.G FE	5,980,800	5,000,000	4,938,778	5,774,354	.0	(29,704)	.0	.0	5.300	4.060	FA	110,417	265,000	01/12/2018	02/01/2044	5,132,500
883556-BY-7	THERMO FISHER SCIENTIFIC CORPORATE	C.	1.G FE	5,621,840	5,600,000	4,666,909	5,617,888	.0	(532)	.0	.0	4.100	4.080	FA	86,738	229,600	08/28/2017	08/15/2047	5,714,800
883556-CE-0	THERMO FISHER SCIENTIFIC CORPORATE		1.G FE	27,022,191	26,412,206	16,631,171	27,454,013	.0	(40,021)	.0	3,254,215	1.880	1.660	OCT	124,825	495,250	02/11/2021	10/01/2049	26,233,250
883556-CL-4	THERMO FISHER SCIENTIFIC CORPORATE	LS.	1.G FE	1,522,150	1,540,000	1,375,254	1,529,345	.0	1,709	.0	.0	2.000	2.130	AO	.6,502	30,800	08/10/2021	10/15/2031	1,555,400
88444N-AS-7	THOMAS JEFFERSON UNIVERSITY CORPORATE		1.F FE	28,683,000	28,683,000	20,248,642	28,683,000	.0	.0	.0	.0	3.850	3.850	MN	183,906	1,103,435	01/27/2022	11/01/2057	16,260,180
88483B-AA-7	Thompson Machinery Corp. Sr. Unsecured		2.C YE	5,000,000	5,000,000	4,660,070	5,000,000	.0	.0	.0	.0	3.400	3.400	JAJO	28,806	170,000	07/30/2020	07/30/2030	5,042,500
88579Y-AW-1	3M CO CORPORATE		1.G FE	2,968,028	3,113,000	2,163,981	2,998,482	.0	3,765	.0	.0	3.130	3.370	MS	27,563	97,281	09/14/2016	09/19/2046	3,161,641
88731E-AJ-9	TIME WARNER ENT SENIOR NOTES	M.	2.C FE	16,577,755	14,450,000	16,701,819	15,513,155	.0	(113,544)	.0	.0	8.380	7.040	JJ	558,031	1,210,188	04/03/2018	07/15/2033	7,866,156
88732J-AN-8	TIME WARNER CABLE INC CORPORATE	C.	2.C FE	5,507,294	4,720,000	5,070,355	5,255,486	.0	(28,118)	.0	.0	7.300	6.000	JJ	172,280	344,560	04/27/2015	07/01/2038	.0
88732J-AU-2	TIME WARNER CABLE INC CORPORATE		2.C FE	1,836,656	1,610,000	1,631,369	1,760,620	.0	(7,262)	.0	.0	6.750	5.740	JD	4,830	108,675	10/14/2010	06/15/2039	.0
887389-EB-9	TIMEKEN CO Senior Unsecured Note		2.C	3,204,167	3,112,394	3,024,481	3,134,218	.0	(12,773)	.0	372,380	2.020	1.600	MS	19,909	60,508	09/01/2021	09/07/2027	3,159,890
889175-BD-6	TOLEDO EDISON CO CORPORATE	M.	1.G FE	11,866,044	11,725,000	12,772,621	11,869,955	.0	(791)	.0	.0	6.150	5.990	MN	92,139	615,000	11/17/2025	05/15/2037	1,778,044
89055F-AB-9	TOPBUILD CORP CORPORATE	LS.																	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
892356-AA-4	Tractor Supply Company CORPORATE		2.B FE	680,696	793,000	702,896	725,608	0	12,516	0	0	1.750	3.690	MM	2,313	13,878	03/21/2022	11/01/2030	799,939
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP CORPORATE	LS	1.E FE	7,292,286	7,650,000	6,723,131	7,429,039	0	35,707	0	0	1.900	2.450	MS	44,009	145,350	01/10/2022	09/12/2031	7,722,675
89236T-JW-6	TOYOTA MOTOR CREDIT CORP CORPORATE	LS	1.E FE	24,209,847	24,300,000	21,784,009	24,242,904	0	8,665	0	0	2.400	2.440	JJ	272,160	583,200	01/10/2022	01/13/2032	24,591,600
893570-BM-2	TRANSCONT GAS PIPE CORP CORPORATE		2.A FE	8,965,635	8,500,000	8,715,458	8,536,503	0	(38,144)	0	0	7.250	6.750	JD	51,354	616,250	04/30/2008	12/01/2026	0
893574-AB-9	TRANSCONTINENTAL GAS PIPE LINE CORPORATE		2.A FE	4,420,751	4,015,000	3,981,692	4,319,363	0	(13,761)	0	0	5.400	4.690	FA	81,906	216,810	06/15/2017	08/15/2041	2,798,575
893574-AM-5	TRANSCONTINENTAL GAS PIPE LINE CORPORATE		2.A FE	24,127,669	23,679,000	20,605,272	24,015,672	0	(14,638)	0	0	4.600	4.470	MS	320,719	1,089,234	10/21/2024	03/15/2048	24,223,617
893574-AR-4	TRANSCONTINENTAL GAS PIPE LINE CORPORATE		2.A FE	16,946,978	20,530,000	15,874,630	17,019,691	0	64,086	0	0	3.950	5.160	MM	103,619	810,935	12/10/2024	05/15/2050	20,935,468
893574-AT-0	TRANSCONTINENTAL GAS PIPE LINE CORPORATE		2.A FE	2,485,325	2,500,000	2,484,762	2,485,167	0	(158)	0	0	5.750	5.790	MS	16,372	0	11/05/2025	03/15/2056	2,571,875
893939-AE-8	TRAVELERS PPTY CASUALTY SENIOR NOTES		1.F FE	3,274,706	3,097,000	3,124,214	3,100,342	0	(14,869)	0	0	7.750	7.250	AO	50,670	240,018	01/09/2001	04/15/2026	0
89417E-AD-1	TRAVELERS COS INC/THE CORPORATE		1.F FE	6,198,714	4,900,000	5,456,468	5,722,283	0	(54,452)	0	0	6.250	4.370	JD	13,611	306,250	01/26/2016	06/15/2037	2,990,625
89417E-AH-2	TRAVELERS COS INC/THE CORPORATE	RA	1.F FE	34,082,463	33,183,000	33,761,539	33,809,039	0	(29,090)	0	0	5.350	5.160	MM	295,882	1,775,291	04/01/2016	11/01/2040	25,856,645
89417E-AJ-8	TRAVELERS COS INC/THE CORPORATE	C	1.F FE	18,320,614	17,225,000	15,527,581	18,045,244	0	(32,126)	0	0	4.600	4.210	FA	330,146	792,350	01/19/2017	08/01/2043	9,167,103
89417E-AK-5	TRAVELERS COS INC/THE CORPORATE	RA	1.F FE	14,780,261	14,295,000	12,218,446	14,673,179	0	(12,901)	0	0	4.300	4.100	FA	215,140	614,685	03/10/2017	08/25/2045	14,602,343
89417E-AM-1	TRAVELERS COS INC/THE CORPORATE		1.F FE	6,050,736	6,375,000	5,193,192	6,094,461	0	7,714	0	0	4.000	4.320	MM	21,958	255,000	04/27/2022	05/30/2047	6,502,500
89417E-AN-9	TRAVELERS COS INC/THE CORPORATE		1.F FE	28,202,853	30,444,000	24,759,186	28,221,513	0	34,492	0	0	4.050	4.550	MS	390,444	974,349	04/01/2025	03/07/2048	31,060,491
89417E-AP-4	TRAVELERS COS INC/THE CORPORATE	LS	1.F FE	36,890,434	32,083,000	26,121,699	35,995,000	0	(151,042)	0	0	4.100	3.260	MS	427,506	1,164,933	06/04/2025	03/04/2049	32,740,702
89417E-AR-0	TRAVELERS COS INC/THE CORPORATE		1.F FE	1,303,700	2,000,000	1,328,581	1,309,098	0	5,398	0	0	3.050	5.620	JD	3,897	30,500	07/22/2025	06/08/2051	2,030,500
89417E-AS-8	TRAVELERS COS INC/THE CORPORATE		1.F FE	1,736,094	1,715,000	1,696,637	1,735,345	0	(336)	0	0	5.450	5.370	MM	9,347	93,468	08/02/2023	05/25/2053	1,761,734
89417E-AU-3	TRAVELERS COS INC/THE CORPORATE		1.F FE	10,448,595	10,234,000	10,502,741	10,448,015	0	(580)	0	0	5.700	5.550	JJ	254,400	0	10/14/2025	07/24/2055	10,525,669
89420G-AE-9	TRAVELERS PROP CASUALTY CORP SENIOR NOTE	LS	1.F FE	11,551,315	9,294,000	10,467,992	10,331,718	0	(119,395)	0	0	6.380	4.540	MS	174,456	592,493	10/01/2013	03/15/2033	0
89472J-AH-1	Trek Bicycle Corporation Senior Secured		3.C YE	3,675,000	3,675,000	3,685,554	3,675,000	0	0	0	0	7.080	7.140	FMAN	43,365	260,190	04/02/2013	05/01/2027	0
89472J-AJ-7	Trek Bicycle Corporation Senior Secured		3.C YE	3,788,167	3,788,167	3,841,369	3,788,167	0	0	0	0	8.060	8.140	FMAN	50,888	305,326	12/31/2013	11/01/2028	0
89472J-AK-4	Trek Bicycle Corporation Sr. Secured		3.C YE	1,000,000	1,000,000	905,573	1,000,000	0	0	0	0	6.220	6.270	FMAN	10,367	62,200	03/30/2020	11/01/2033	121,416
896517-AA-7	TRINITY HEALTH CR GROUP CORPORATE		1.D FE	4,960,000	4,960,000	3,760,073	4,960,000	0	0	0	0	3.430	3.430	JD	14,194	170,326	12/04/2019	12/01/2048	5,045,163
89837J-AB-4	Estate Bernice P Bishop Senior Note	LS	1.D YE	1,071,849	1,047,619	1,064,423	1,051,272	0	(2,664)	0	0	6.800	6.250	MS	23,746	71,238	05/01/2018	03/01/2027	98,476
89837J-AC-2	Estate Bernice P Bishop Senior Note		1.D YE	5,000,000	5,000,000	5,038,293	5,000,000	0	0	0	0	4.880	4.880	JD	14,233	244,000	06/10/2003	06/10/2028	0
89837J-AD-0	Estate Bernice P Bishop Senior Note		1.D YE	3,000,000	3,000,000	3,024,166	3,000,000	0	0	0	0	4.930	4.930	AO	31,634	147,900	04/14/2004	04/14/2029	0
89837J-AH-1	Estate Bernice P Bishop Senior Note		1.D YE	15,752,000	15,752,000	15,146,987	15,752,000	0	0	0	0	3.850	3.870	JAJO	121,290	606,452	01/19/2012	01/19/2037	0
89837J-AM-0	Estate Bernice P Bishop Sr. Unsecured		1.D YE	129,933,000	129,933,000	130,462,791	129,933,000	0	0	0	0	5.050	5.080	JAJO	1,421,684	6,561,617	10/13/2023	10/13/2043	3,654,817
89837L-AF-2	TRUSTEES OF PRINCETON UNIV CORPORATE		1.A FE	1,844,120	1,775,000	1,384,362	1,831,920	0	(1,850)	0	0	3.840	3.620	JJ	34,080	68,160	01/18/2018	07/01/2048	904,540
89837L-AG-0	TRUSTEES OF PRINCETON UNIV CORPORATE	LS	1.A FE	2,659,070	3,925,000	2,436,288	2,731,515	0	28,489	0	0	2.520	4.700	JJ	49,377	98,753	05/10/2023	07/01/2050	1,209,005
89838L-AG-9	TRUSTEES OF BOSTON COLLEGE CORPORATE		1.D FE	22,947,230	21,066,000	14,545,105	22,724,272	0	(43,872)	0	0	3.130	2.700	JJ	329,578	659,155	08/18/2020	07/01/2052	21,395,578
898813-AM-2	TUCSON ELEC PIWR CO CORPORATE		1.G FE	5,748,861	5,725,000	5,179,065	5,743,519	0	(720)	0	0	5.000	4.970	MS	84,285	286,250	04/01/2016	03/15/2044	1,230,000
898813-AT-7	TUCSON ELEC PIWR CO CORPORATE	M	1.G FE	14,227,738	14,350,000	9,620,064	14,239,260	0	2,753	0	0	3.250	3.300	MM	77,729	466,375	05/06/2021	05/01/2051	14,583,188
899043-AA-1	TUFTS UNIVERSITY MA CORP	C	1.D FE	147,594	132,000	111,622	147,457	0	(15)	0	0	5.020	4.480	AO	1,398	6,622	04/27/2015	04/15/2112	0
90131H-BF-1	21ST CENTURY FOX AMERICA CORPORATE		1.F FE	637	500	527	576	0	(7)	0	0	6.200	4.150	JD	1	31	04/27/2015	12/15/2034	516
902494-BD-4	TYSON FOODS CORPORATE	LS	2.B FE	74,026,431	65,021,000	56,020,949	72,961,799	0	(267,999)	0	0	4.550	3.680	JD	238,320	2,949,128	09/12/2025	06/02/2047	66,500,228
902494-BH-5	TYSON FOODS CORPORATE	LS	2.B FE	75,794,862	67,407,000	62,230,216	74,749,350	0	(213,771)	0	0	5.100	4.310	MS	888,087	3,437,757	01/26/2023	09/28/2048	69,125,879
902691-B*-4	UGI Utilities, Inc. Senior Unsecured Not		1.G	15,000,000	15,000,000	11,831,125	15,000,000	0	0	0	0	4.120	4.120	AO	104,717	618,000	10/31/2016	10/31/2046	15,309,000
902917-AH-6	WASTE MANAGEMENT INC SENIOR NOTES	C	1.G FE	7,873,832	7,235,000	7,771,375	7,361,198	0	(44,696)	0	0	7.000	6.240	JJ	233,530	506,450	12/15/2010	07/15/2028	243,225
903638-AB-6	USTA National Tennis Ctr Inc. Senior Not		1.G FE	13,945,727	13,945,727	12,738,075	13,945,727	0	0	0	0	4.080	4.080	JJ	273,429	568,986	09/08/2014	09/08/2039	0
90430J-AA-5	Uncommon NSA Lender IV, LLC Tax Credit S		2.C	2,830,879	0	2,590,909	2,308,007	0	(90,565)	0	0	4.230	9.050	MJSD	0	0	06/01/2018	12/29/2038	11,754
90431J-AA-4	Uncommon NSA Lender III, LLC Tax Credit		2.C	2,947,623	0	2,332,569	2,050,314	0	(160,153)	0	0	5.270	10.150	MJSD	0	0	06/01/2018	12/29/2033	14,617
90431J-AA-8	Uncommon NSA Lender V, LLC Tax Credit St		2.C	3,265,059	0	3,114,841	2,770,976	0	(85,467)	0	0	4.710	8.990	MS	0	0	06/01/2018	12/28/2040	264,550
904318-AA-6	Uncommon CP Lender III, LLC Tax Credit S		2.C	4,059,187	0	3,816,864	3,892,782	0	(28,633)	0	0	4.700	8.830	MJSD	0	0	06/01/2018	12/30/2054	15,424
904764-AH-0	UNILEVER CAPITAL CORP COMPANY GUARNT	C	1.E FE	2,977,860	3,000,000	3,278,492	2,990,891	0	1,017	0	0	5.900	5.950	MM	22,617	177,000	11/04/2002	11/15/2032	0
904764-AY-3	UNILEVER CAPITAL CORP CORPORATE																		

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Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
904764-BG-0	UNILEVER CAPITAL CORP CORPORATE		1.E FE	1,980,440	2,000,000	1,986,917	1,994,751	.0	2,193	.0	.0	3.500	3.620	MS	19,250	70,000	09/04/2018	03/22/2028	2,035,000
904764-BR-7	UNILEVER CAPITAL CORP CORPORATE		1.E FE	24,582,012	25,372,000	15,685,626	24,658,683	.0	18,880	.0	.0	2.630	2.780	FA	257,156	666,015	10/04/2021	08/12/2051	25,705,008
906548-CH-3	UNION ELECTRIC CO CORPORATE	C.	1.F FE	4,533,575	2,827,000	3,663,034	3,912,129	.0	(58,849)	.0	.0	8.450	4.550	MS	70,337	238,882	02/09/2012	03/15/2039	.0
906548-CL-4	UNION ELECTRIC CO CORPORATE	M.	1.F FE	12,759,946	14,269,000	11,102,430	13,094,088	.0	38,465	.0	.0	3.650	4.280	AO	109,951	520,819	06/20/2016	04/15/2045	376,753
906548-CS-9	UNION ELECTRIC CO CORPORATE	C.	1.F FE	5,971,320	6,000,000	3,628,841	5,974,589	.0	698	.0	.0	2.630	2.650	MS	46,375	157,500	10/01/2020	03/15/2051	6,078,750
906548-CT-7	UNION ELECTRIC CO CORPORATE		1.F FE	399,564	400,000	351,663	399,739	.0	38	.0	.0	2.150	2.160	MS	2,532	8,600	06/09/2021	03/15/2032	404,300
907818-CF-3	UNION PACIFIC CORP DEBENTURES	C.	1.G FE	11,225,578	10,200,000	10,999,266	10,414,860	.0	(62,183)	.0	.0	6.630	5.870	FA	281,563	675,750	07/08/2003	02/01/2029	.0
907818-CS-5	UNION PACIFIC CORP BOND		1.G FE	3,383,280	3,600,000	3,752,155	3,507,802	.0	9,679	.0	.0	5.380	5.800	JD	16,125	193,500	01/23/2004	06/01/2033	.0
907818-CU-0	UNION PACIFIC CORP BOND	C.	1.G FE	2,023,348	1,900,000	2,081,413	1,958,088	.0	(5,311)	.0	.0	6.250	5.780	MN	19,792	118,750	12/19/2005	05/01/2034	.0
907818-DJ-4	UNION PACIFIC CORP CORPORATE		1.G FE	4,169,294	3,620,000	3,268,142	4,049,345	.0	(21,044)	.0	.0	4.750	3.710	MS	50,630	171,950	02/24/2021	09/15/2041	3,705,975
907818-DL-9	UNION PACIFIC CORP CORPORATE	C.	1.G FE	11,912,482	11,826,000	10,123,233	11,886,260	.0	(2,690)	.0	.0	4.300	4.260	JD	22,601	508,518	04/01/2016	06/15/2042	613,922
907818-DP-0	UNION PACIFIC CORP CORPORATE		1.G FE	1,292,499	1,300,000	1,073,390	1,294,570	.0	206	.0	.0	4.250	4.280	AO	11,664	55,250	03/20/2013	04/15/2043	1,327,625
907818-DT-2	UNION PACIFIC CORP	C.	1.G FE	24,204,917	22,485,000	19,926,295	23,790,697	.0	(49,134)	.0	.0	4.820	4.340	FA	451,667	1,084,002	04/01/2016	02/01/2044	17,906,476
907818-DU-9	UNION PACIFIC CORP CORPORATE	C.	1.G FE	936,833	858,000	761,152	917,491	.0	(2,276)	.0	.0	4.750	4.190	JD	1,811	40,755	10/06/2015	12/15/2043	.0
907818-DX-3	UNION PACIFIC CORP CORPORATE	C.	1.G FE	164,386	144,000	128,117	159,578	.0	(584)	.0	.0	4.850	4.000	JD	310	6,984	04/01/2016	06/15/2044	147,492
907818-EF-1	UNION PACIFIC CORP CORPORATE	RA	1.G FE	9,693,700	10,000,000	8,227,359	9,757,988	.0	7,633	.0	.0	4.050	4.230	MN	51,750	405,000	11/13/2015	11/15/2045	10,202,500
907818-EG-9	UNION PACIFIC CORP CORPORATE		1.G FE	16,553,332	16,452,000	12,524,677	16,563,631	.0	(3,943)	.0	.0	4.380	4.320	MN	91,971	719,775	08/30/2021	11/15/2065	16,811,888
907818-EJ-3	UNION PACIFIC CORP CORPORATE		1.G FE	2,048,260	2,000,000	1,636,366	2,038,363	.0	(1,279)	.0	.0	4.050	3.910	MS	27,000	81,000	01/05/2017	03/01/2046	2,040,500
907818-EK-0	UNION PACIFIC CORP CORPORATE		1.G FE	14,559,332	14,687,000	10,716,454	14,585,533	.0	3,289	.0	.0	3.350	3.400	FA	185,872	492,015	10/18/2016	08/15/2046	14,933,007
907818-EM-6	UNION PACIFIC CORP CORPORATE	C.	1.G FE	6,381,681	7,644,000	5,792,381	6,436,418	.0	15,940	.0	.0	3.800	4.860	AO	72,599	221,539	05/07/2025	10/01/2051	7,789,198
907818-ER-5	UNION PACIFIC CORP CORPORATE		1.G FE	26,026,366	22,248,000	16,532,325	25,865,760	.0	(40,934)	.0	.0	4.100	3.360	MS	268,583	912,168	02/09/2022	09/15/2067	22,704,084
907818-EW-4	UNION PACIFIC CORP CORPORATE	M.	1.G FE	34,437,017	33,905,000	29,183,967	34,376,847	.0	(14,595)	.0	.0	4.500	4.400	MS	470,432	1,525,725	09/14/2021	09/10/2048	34,667,863
907818-EY-0	UNION PACIFIC CORP CORPORATE	C.	1.G FE	1,316,933	1,210,000	1,212,376	1,244,212	.0	(13,505)	.0	.0	3.950	2.740	MS	14,737	47,795	04/09/2020	09/10/2028	1,233,898
907818-FE-3	UNION PACIFIC CORP CORPORATE	M.	1.G FE	8,835,650	8,065,000	6,001,504	8,789,349	.0	(11,863)	.0	.0	3.950	3.490	FA	120,348	318,568	02/10/2022	08/15/2059	8,224,284
907818-FG-8	UNION PACIFIC CORP CORPORATE	LS.	1.G FE	2,783,970	2,700,000	1,954,578	2,778,023	.0	(1,154)	.0	.0	3.840	3.690	MS	29,080	103,653	05/29/2020	03/20/2060	2,751,827
907818-FK-9	UNION PACIFIC CORP CORPORATE	C.	1.G FE	3,532,748	3,255,000	2,258,341	3,502,708	.0	(7,321)	.0	.0	3.250	2.810	FA	42,903	105,788	09/14/2021	02/05/2050	3,307,894
907818-FN-3	UNION PACIFIC CORP CORPORATE		1.G FE	11,118,495	11,323,000	6,665,728	11,130,070	.0	2,817	.0	.0	2.970	3.050	MS	98,185	336,633	08/13/2021	09/16/2062	11,491,316
907818-FS-2	UNION PACIFIC CORP CORPORATE	LS.	1.G FE	40,920,974	38,565,000	26,477,653	40,831,148	.0	(21,935)	.0	.0	3.800	3.530	AO	345,923	1,465,084	10/05/2021	04/06/2071	39,297,542
907818-FV-5	UNION PACIFIC CORP CORPORATE		1.G FE	14,669,241	13,229,000	8,912,327	14,579,502	.0	(21,390)	.0	.0	3.550	3.070	MN	53,486	469,630	07/27/2021	05/20/2061	13,463,815
907818-FW-3	UNION PACIFIC CORP CORPORATE		1.G FE	5,454,425	8,782,000	5,621,584	5,489,375	.0	34,950	.0	.0	2.950	5.730	MS	79,880	129,535	05/06/2025	03/10/2052	8,911,535
907818-FZ-6	UNION PACIFIC CORP CORPORATE	M.	1.G FE	28,441,246	31,600,000	22,436,706	28,473,054	.0	27,794	.0	.0	3.500	4.060	FA	420,894	931,000	06/10/2025	02/14/2053	32,153,000
907818-GA-0	UNION PACIFIC CORP CORPORATE		1.G FE	26,915,618	26,800,000	18,632,109	26,911,402	.0	(904)	.0	.0	3.850	3.830	FA	392,657	1,031,800	02/10/2022	02/14/2072	27,315,900
90783X-AA-9	UNION PACIFIC CORPORATION CORP SINKING F		1.C FE	5,730,604	4,794,723	4,985,540	5,270,593	.0	(69,826)	.0	.0	6.180	3.340	JJ	147,238	320,656	01/01/2013	01/02/2031	.0
90932L-AG-2	UNITED AIRLINES INC CORPORATE		2.C FE	1,900,000	2,000,000	1,998,864	1,998,651	.0	36,173	.0	.0	4.380	6.320	AO	18,472	87,500	06/07/2023	04/15/2026	2,043,750
90964*-AG-0	United Bottling Mngmt Co., LLC Senior Un		1.G PL	8,238,999	8,005,463	7,955,893	8,050,168	.0	(45,079)	.0	.0	3.990	3.400	JD	8,873	319,418	09/01/2021	12/21/2026	8,165,172
911312-AJ-5	UNITED PARCEL SERVICE CORPORATE	C.	1.F FE	31,577,122	27,167,000	30,030,135	30,754,217	.0	(217,434)	.0	.0	6.200	4.750	JJ	776,674	1,684,354	12/12/2022	01/15/2038	27,115,300
911312-AN-6	UNITED PARCEL SERVICE CORPORATE	M.	1.F FE	8,751,996	7,641,000	7,370,783	8,410,432	.0	(40,057)	.0	.0	4.880	3.940	MN	47,597	372,499	06/22/2016	11/15/2040	4,021,696
911312-AR-7	UNITED PARCEL SERVICE CORPORATE		1.F FE	9,488,642	9,695,000	7,782,859	9,552,008	.0	6,028	.0	.0	3.630	3.740	AO	87,861	351,444	01/01/2013	10/01/2042	1,445,738
911312-AY-2	UNITED PARCEL SERVICE CORPORATE		1.F FE	822,042	900,000	888,880	890,265	.0	10,767	.0	.0	2.400	3.670	MN	21,600	21,600	12/07/2018	11/15/2026	910,800
911312-AZ-9	UNITED PARCEL SERVICE CORPORATE	C.	1.F FE	926,800	935,000	694,355	928,474	.0	210	.0	.0	3.400	3.450	MN	4,062	31,790	10/19/2016	11/15/2046	950,895
911312-BG-8	UNITED PARCEL SERVICE CORPORATE	C.	1.F FE	9,993,300	10,000,000	8,259,463	9,993,633	.0	145	.0	.0	4.250	4.250	MS	125,139	425,000	03/13/2019	03/15/2049	10,212,500
911312-CA-2	UNITED PARCEL SERVICE CORPORATE		1.F FE	4,602,735	4,500,000	4,132,271	4,598,214	.0	(1,765)	.0	.0	5.050	4.900	MS	74,488	227,250	04/20/2023	03/03/2053	4,613,625
91136S-BL-7	UNITED RENTALS NA INC CORPORATE	LS.	3.B FE	2,050,000	2,000,000	2,027,819	2,014,123	.0	(6,456)	.0	.0	5.250	4.880	JJ	48,417	105,000	08/14/2019	01/15/2030	2,052,500

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Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91159H-JL-5	US BANCORP SR NT CORP FLOATER	LS	1 F FE	4,939,600	5,000,000	5,045,158	4,960,298	.0	3,246	.0	.0	4.840	5.040	FA	100,813	241,950	02/07/2023	02/01/2034	5,071,556
91159H-JN-1	US BANCORP SR NT CORP FLOATER	LS	1 F FE	19,006,168	18,377,000	19,616,339	18,868,519	.0	(98,973)	.0	.0	5.840	5.160	JD	56,603	1,072,482	08/01/2024	06/12/2034	18,668,643
91159H-JR-2	US BANCORP SR NT CORP FLOATER	LS	1 F FE	45,328,654	45,364,000	47,945,540	45,338,116	.0	4,146	.0	.0	5.680	5.690	JJ	1,130,476	2,575,768	04/05/2024	01/23/2035	46,045,676
913017-AT-6	UNITED TECHNOLOGIES CORP NOTES		2 A FE	603,288	605,000	643,391	604,642	.0	107	.0	.0	6.700	6.720	FA	16,890	40,535	05/16/2002	08/01/2028	87,848
913017-BA-6	UNITED TECHNOLOGIES CORP DEBENTURES		2 A FE	18,198,122	16,369,000	18,231,534	16,830,651	.0	(108,332)	.0	.0	7.500	6.620	MS	361,482	1,227,675	08/20/2003	09/15/2029	1,651,700
913017-BS-7	UNITED TECHNOLOGIES CORP CORPORATE		2 A FE	15,670,879	14,700,000	15,441,684	15,338,156	.0	(32,822)	.0	.0	5.700	5.240	AO	176,890	837,900	04/27/2015	04/15/2040	4,628,250
913017-BT-5	UNITED TECHNOLOGIES CORP CORPORATE	LS	2 A FE	37,042,444	37,616,000	34,081,581	36,820,083	.0	12,630	.0	.0	4.500	4.670	JD	141,060	1,621,485	10/16/2025	06/01/2042	31,713,860
913017-CJ-6	UNITED TECHNOLOGIES CORP CORPORATE		2 A FE	841,446	1,105,000	859,546	850,308	.0	6,298	.0	.0	3.750	5.650	MN	6,906	41,438	07/26/2024	11/01/2046	1,125,719
913017-CP-2	UNITED TECHNOLOGIES CORP CORPORATE		2 A FE	4,526,080	4,000,000	3,234,090	4,467,402	.0	(15,443)	.0	.0	4.050	3.270	MN	25,650	162,000	01/04/2022	05/04/2047	4,081,000
913017-CX-5	UNITED TECHNOLOGIES CORP CORPORATE	LS	2 A FE	7,190,744	5,915,000	5,166,343	7,030,958	.0	(36,755)	.0	.0	4.630	3.360	MN	34,196	273,569	02/12/2025	11/16/2048	6,051,784
91324P-AR-3	UNITEDHEALTH GROUP INC CORPORATE	C	1 F FE	23,411,620	24,000,000	25,641,469	23,673,541	.0	22,209	.0	.0	5.800	5.980	MS	409,867	1,392,000	04/20/2006	03/15/2036	15,435,000
91324P-BE-1	UNITEDHEALTH GROUP INC CORPORATE	C	1 F FE	4,281,965	5,000,000	5,646,715	4,508,028	.0	10,642	.0	.0	6.630	7.630	MN	42,326	331,250	10/27/2021	11/15/2037	5,165,625
91324P-BK-7	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	2,098,782	1,855,000	2,147,849	2,086,920	.0	(11,862)	.0	.0	6.880	5.450	FA	48,178	127,531	02/12/2025	02/15/2038	1,918,766
91324P-BQ-4	UNITEDHEALTH GROUP INC CORPORATE	C	1 F FE	2,084,565	1,750,000	1,845,782	1,991,212	.0	(11,321)	.0	.0	5.950	4.640	FA	39,336	104,125	12/07/2015	02/15/2041	1,802,063
91324P-BU-5	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	2,283,600	2,000,000	1,835,964	2,197,803	.0	(9,353)	.0	.0	4.630	3.770	MN	11,819	92,500	01/06/2015	11/15/2041	2,046,250
91324P-BW-1	UNITEDHEALTH GROUP INC CORPORATE	C	1 F FE	29,093,696	31,465,000	27,731,109	29,133,995	.0	86,810	.0	.0	4.380	5.040	MS	405,330	1,376,594	06/25/2024	03/15/2042	32,153,297
91324P-CA-8	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	598,687	585,000	485,321	594,821	.0	(429)	.0	.0	3.950	3.810	AO	4,878	23,108	04/27/2015	10/15/2042	596,554
91324P-CD-2	UNITEDHEALTH GROUP INC CORPORATE	C	1 F FE	9,783,700	10,000,000	8,600,887	9,842,944	.0	5,972	.0	.0	4.250	4.380	MS	125,139	425,000	06/04/2013	03/15/2043	6,127,500
91324P-CR-1	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	2,515,290	2,560,000	2,309,194	2,502,516	.0	975	.0	.0	4.750	4.920	JJ	56,071	96,425	02/12/2025	07/15/2045	2,620,800
91324P-CX-8	UNITEDHEALTH GROUP INC CORPORATE	C	1 F FE	18,089,782	18,058,000	14,841,361	18,084,923	.0	(823)	.0	.0	4.200	4.190	JJ	349,723	758,436	08/28/2018	01/15/2047	18,437,218
91324P-CZ-3	UNITEDHEALTH GROUP INC CORPORATE	M	1 F FE	15,237,000	15,000,000	12,401,465	15,198,394	.0	(5,940)	.0	.0	4.250	4.150	AO	134,583	637,500	08/22/2018	04/15/2047	15,318,750
91324P-DL-3	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	1,291,004	1,600,000	1,311,851	1,296,816	.0	5,812	.0	.0	4.250	5.770	JD	3,022	68,000	02/12/2025	06/15/2048	1,634,000
91324P-DU-3	UNITEDHEALTH GROUP INC CORPORATE	C	1 F FE	13,254,248	13,300,000	9,888,545	13,260,106	.0	1,029	.0	.0	3.700	3.720	FA	185,904	492,100	07/23/2019	08/15/2049	13,546,050
91324P-DV-1	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	1,704,012	2,546,000	1,834,447	1,708,658	.0	4,646	.0	.0	3.880	6.220	FA	37,271	49,329	05/15/2025	08/15/2059	2,595,329
91324P-DZ-2	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	1,004,070	1,550,000	992,298	1,006,697	.0	2,628	.0	.0	2.900	5.540	MN	5,744	22,475	10/09/2025	05/15/2050	1,572,475
91324P-EA-6	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	10,515,700	10,000,000	6,058,445	10,480,820	.0	(8,263)	.0	.0	3.130	2.900	MN	39,931	312,500	07/21/2021	05/15/2060	10,156,250
91324P-ED-0	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	999,910	1,000,000	903,008	999,936	.0	9	.0	.0	2.300	2.300	MN	2,939	23,000	05/17/2021	05/15/2031	1,011,500
91324P-EE-8	UNITEDHEALTH GROUP INC CORPORATE	LS	1 F FE	849,399	1,175,000	892,543	860,526	.0	11,127	.0	.0	3.050	5.680	MN	4,579	35,838	02/12/2025	05/15/2041	1,192,919
91324P-EF-5	UNITEDHEALTH GROUP INC CORPORATE	C	1 F FE	25,951,824	26,860,000	18,201,446	25,977,957	.0	14,821	.0	.0	3.250	3.430	MN	111,544	872,950	02/12/2025	05/15/2051	27,296,475
91324P-EJ-7	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	4,952,190	4,965,000	4,910,018	4,955,994	.0	1,180	.0	.0	4.200	4.230	MN	26,646	208,530	05/17/2022	05/15/2032	5,069,265
91324P-EK-4	UNITEDHEALTH GROUP INC CORPORATE	LS	1 F FE	2,238,361	2,610,000	2,260,207	2,243,548	.0	5,187	.0	.0	4.750	5.800	MN	15,841	123,975	02/12/2025	05/15/2052	2,671,988
91324P-ET-5	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	4,300,026	3,868,000	3,964,162	4,292,694	.0	(3,762)	.0	.0	6.050	5.360	FA	88,405	234,014	01/05/2024	02/15/2063	3,985,007
91324P-EW-8	UNITEDHEALTH GROUP INC CORPORATE	M	1 F FE	1,641,242	1,825,000	1,653,329	1,643,614	.0	2,371	.0	.0	5.050	5.780	AO	19,457	92,163	02/12/2025	04/15/2053	1,871,081
91324P-FC-1	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	606,413	651,000	606,413	606,660	.0	247	.0	.0	5.380	5.870	AO	7,387	17,496	09/17/2025	04/15/2054	668,496
91324P-FD-9	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	32,508,432	32,910,000	31,039,853	32,513,978	.0	2,905	.0	.0	5.500	5.580	AO	382,122	1,810,050	07/18/2024	04/15/2064	33,815,025
91324P-FW-9	UNITEDHEALTH GROUP INC CORPORATE		1 F FE	1,840,052	1,780,000	1,743,137	1,839,327	.0	(526)	.0	.0	5.750	5.540	JJ	47,195	50,872	11/13/2025	07/15/2064	1,831,175
91324P-FR-8	UNITEDHEALTH GROUP INC CORPORATE	C	1 F FE	881,047	890,000	917,606	881,063	.0	16	.0	.0	5.950	6.020	JD	2,354	25,742	06/17/2025	06/15/2055	916,478
913543-DF-8	Universal Forest Products Sr. Unsecured		2 A	43,400,000	43,400,000	37,941,391	43,400,000	.0	.0	.0	.0	3.080	3.080	FA	523,549	1,336,720	08/10/2020	08/10/2033	44,068,360
913543-DH-0	Universal Forest Products Sr. Unsecured		2 A	1,350,000	1,350,000	1,199,574	1,350,000	.0	.0	.0	.0	3.040	3.040	FA	16,074	41,040	08/10/2020	08/10/2032	1,370,520
913543-E*-1	Universal Forest Products Sr. Unsecured		2 A	1,850,000	1,850,000	1,565,623	1,850,000	.0	.0	.0	.0	3.150	3.150	FA	22,824	58,275	08/10/2020	08/10/2035	1,879,138
91412N-AF-7	UNIVERSITY OF CHICAGO CORPORATE		1 C FE	2,847,065	2,850,000	2,968,327	2,848,897	.0	201	.0	.0	5.420	5.430	AO	38,618	154,470	05/12/2010	10/01/2030	.0
91412N-BG-3	UNIVERSITY OF CHICAGO CORPORATE	C	1 C FE	55,148,000	55,200,000	43,671,740	55,154,515	.0	2,090	.0	.0	4.000	4.010	AO	552,414	2,209,656	09/07/2018	10/01/2053	9,542,261
91481C-AA-8	UNIV OF PENNSYLVANIA CORP		1 B FE	22,374,625	22,500,000	18,507,569	22,374,406	.0	101	.0	.0	4.670	4.700	MS	350,550	1,051,650	04/02/2012	09/01/2112	.0
91481C-AC-4	UNIV OF PENNSYLVANIA CORPORATE	LS	1 B FE	29,785,448	29,550,000	18,745,155	29,783,314	.0	(328)	.0	.0	3.610	3.580	FA	402,99,				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
914886-AE-6	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE		1.C FE	50,000,000	50,000,000	31,938,548	50,000,000	.0	.0	.0	.0	2.810	2.810	AO	350,625	1,402,500	02/04/2020	10/01/2050	50,701,250
914886-AF-3	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE	M.	1.C FE	17,320,099	17,205,000	11,241,438	17,308,009	.0	(2,851)	.0	.0	2.950	2.910	AO	126,672	506,687	07/23/2021	10/01/2051	17,458,344
914886-AH-9	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE		1.C FE	5,496,500	5,429,000	5,048,713	5,493,394	.0	(1,127)	.0	.0	4.980	4.900	AO	67,537	270,147	07/14/2023	10/01/2053	5,564,074
91529Y-AJ-5	UNUM GROUP CORPORATE	LS.	2.B FE	5,486,577	4,697,000	4,670,288	5,320,501	.0	(24,620)	.0	.0	5.750	4.600	FA	102,029	270,078	03/26/2018	08/15/2042	4,832,039
91529Y-AN-6	UNUM GROUP CORPORATE	LS.	2.B FE	9,151,827	8,710,000	8,623,894	8,879,331	.0	(49,159)	.0	.0	4.000	3.360	JD	15,484	348,400	12/26/2019	06/15/2029	8,884,200
91529Y-AR-7	UNUM GROUP CORPORATE		2.B FE	13,520,359	18,238,000	13,846,571	13,607,319	.0	50,466	.0	.0	4.130	6.100	JD	33,436	564,960	09/09/2025	06/15/2051	18,614,159
91529Y-AT-3	UNUM GROUP CORPORATE		2.B FE	3,613,078	3,661,000	3,623,431	3,614,128	.0	.603	.0	.0	6.000	6.100	JD	9,763	219,660	07/17/2024	06/15/2054	3,770,830
91606*-AA-5	Upper Michigan Energy Res Corp Sr. Unsec	LS.	2.B Z	734,592	707,489	669,424	720,617	.0	(3,372)	.0	.0	3.260	2.720	FA	7,880	23,064	09/01/2021	08/28/2029	719,021
91913Y-AB-6	VALERO ENERGY NOTES		2.B	16,649,925	13,245,000	15,488,920	14,423,594	.0	(225,638)	.0	.0	8.750	6.400	JD	51,508	1,158,938	04/03/2018	06/15/2030	4,973,469
91913Y-AE-0	VALERO ENERGY NOTES		2.B FE	3,726,589	3,097,000	3,551,670	3,337,993	.0	(30,780)	.0	.0	7.500	5.990	AO	49,036	232,275	03/18/2004	04/15/2032	.0
91913Y-AL-4	VALERO ENERGY CORPORATE	C.	2.B FE	6,129,895	4,720,000	5,213,768	5,685,273	.0	(64,011)	.0	.0	6.630	4.340	JD	13,898	312,700	01/31/2018	06/15/2037	4,876,350
91913Y-BD-1	VALERO ENERGY CORPORATE		2.B FE	583,100	830,000	575,129	583,752	.0	.652	.0	.0	3.650	5.900	JD	2,525	15,148	10/31/2025	12/01/2051	845,148
92203H-AW-8	The Vanguard Group Inc. Sr. Unsecured		1.G	62,600,000	62,600,000	46,047,724	62,600,000	.0	.0	.0	.0	2.670	2.670	FA	598,926	1,671,420	08/19/2020	08/22/2040	63,435,710
92241*-AH-9	Vector Pipeline LP Senior Note		1.G YE	409,498	409,498	407,835	409,498	.0	.0	.0	.0	3.500	3.510	MJSD	1,194	14,332	12/02/2013	06/01/2026	.0
92241*-AJ-5	Vector Pipeline LP Sr. Unsecured		1.G YE	1,315,007	1,315,007	1,250,176	1,315,007	.0	.0	.0	.0	4.670	4.670	FMAN	10,235	61,411	05/06/2022	11/01/2034	1,330,360
92277G-AF-4	VENTAS REALTY LP / VENTAS CAPI CORPORATE		2.A FE	505,676	507,000	426,704	505,988	.0	.33	.0	.0	4.380	4.390	FA	9,242	22,181	04/27/2015	02/01/2045	.0
92343V-AF-1	Verizon Communications CORPORATE	C.	2.A FE	11,877,270	12,000,000	12,790,021	11,925,519	.0	4,343	.0	.0	6.250	6.330	AO	187,500	750,000	04/11/2007	04/01/2037	.0
92343V-AK-0	Verizon Communications CORPORATE		2.A FE	4,515,525	4,500,000	4,841,555	4,509,358	.0	(522)	.0	.0	6.400	6.370	FA	108,800	288,000	02/07/2008	02/15/2038	.0
92343V-BE-3	Verizon Communications CORPORATE		2.A FE	715,107	696,000	636,518	710,226	.0	(603)	.0	.0	4.750	4.570	MN	5,510	33,060	04/01/2016	11/01/2041	712,530
92343V-BS-2	Verizon Communications CORPORATE	LS.	2.A FE	42,625,045	42,449,000	46,834,341	42,536,053	.0	(10,038)	.0	.0	6.400	6.360	MS	799,928	2,716,736	04/01/2016	09/15/2033	41,856,888
92343V-BT-0	Verizon Communications CORPORATE	LS.	2.A FE	65,281,980	62,650,000	69,015,964	64,670,341	.0	(65,931)	.0	.0	6.550	6.240	MS	1,208,275	4,103,575	09/27/2013	09/15/2043	19,828,800
92343V-CK-8	Verizon Communications CORPORATE		2.A FE	6,465,760	7,277,000	6,494,003	6,481,298	.0	15,538	.0	.0	4.860	5.780	FA	127,764	176,904	03/13/2025	08/21/2046	7,453,904
92343V-CM-4	Verizon Communications CORPORATE	C.	2.A FE	30,155,783	27,892,000	24,546,787	29,938,725	.0	(34,584)	.0	.0	5.010	4.550	FA	504,814	1,397,947	04/09/2019	08/21/2054	20,501,200
92343V-CX-0	Verizon Communications CORPORATE	C.	2.A FE	34,042,675	35,952,000	30,141,596	34,345,139	.0	35,472	.0	.0	4.520	4.840	MS	478,693	1,625,749	03/22/2019	09/15/2048	25,462,989
92343V-CZ-5	Verizon Communications CORPORATE	C.	2.A FE	42,532,245	42,458,000	35,261,310	42,541,805	.0	(5,266)	.0	.0	4.670	4.650	MS	584,071	1,983,638	05/28/2019	03/15/2055	33,003,360
92343V-DC-5	Verizon Communications CORPORATE		2.A FE	2,062,206	2,600,000	2,085,941	2,073,551	.0	11,345	.0	.0	4.130	5.820	FA	40,517	107,250	02/12/2025	08/15/2046	2,653,625
92343V-DR-2	Verizon Communications CORPORATE		2.A FE	3,124,381	3,400,000	3,233,997	3,135,923	.0	11,542	.0	.0	4.810	5.650	MS	48,173	163,608	02/12/2025	03/15/2039	3,481,804
92343V-DS-0	Verizon Communications CORPORATE		2.A FE	12,291,508	11,781,000	10,584,452	12,227,375	.0	(10,812)	.0	.0	5.010	4.740	AO	124,653	590,464	04/05/2019	04/15/2049	12,076,232
92343V-DU-5	Verizon Communications CORPORATE	LS.	2.A FE	3,926,173	3,985,000	4,026,549	3,929,784	.0	3,610	.0	.0	5.250	5.450	MS	61,173	185,325	09/25/2025	03/16/2037	4,099,869
92343V-EK-6	Verizon Communications CORPORATE		2.A FE	35,175,140	28,028,000	29,871,037	30,526,608	.0	(689,260)	.0	.0	6.800	3.920	MN	317,651	1,905,904	05/10/2018	05/01/2029	28,980,952
92343V-FD-1	Verizon Communications CORPORATE	LS.	2.A FE	9,320,359	8,945,000	6,827,414	9,252,173	.0	(12,605)	.0	.0	4.000	3.740	MS	98,395	357,800	02/12/2025	03/22/2050	9,123,900
92343V-FI-9	Verizon Communications CORPORATE	LS.	2.A FE	38,487,363	65,449,000	39,058,920	39,064,028	.0	293,581	.0	.0	2.990	5.810	AO	331,257	1,954,962	04/14/2025	10/30/2056	66,426,481
92343V-GB-4	Verizon Communications CORPORATE	LS.	2.A FE	23,179,677	21,295,000	15,179,525	22,982,873	.0	(45,254)	.0	.0	3.550	3.090	MS	207,892	755,973	09/14/2021	03/22/2051	21,672,986
92343V-GJ-7	Verizon Communications CORPORATE		2.A FE	504,916	507,000	463,420	505,834	.0	.204	.0	.0	2.550	2.600	MS	3,591	12,929	03/11/2021	03/21/2031	513,464
92343V-GK-4	Verizon Communications CORPORATE	LS.	2.A FE	3,647,597	4,800,000	3,767,045	3,687,340	.0	39,743	.0	.0	3.400	5.700	MS	44,880	163,200	02/12/2025	03/22/2041	4,881,600
92343V-GL-2	Verizon Communications CORPORATE		2.A FE	2,484,166	3,649,000	2,634,904	2,514,038	.0	29,872	.0	.0	2.850	5.920	MS	34,088	51,998	04/22/2025	09/03/2041	3,700,998
92343V-GY-4	Verizon Communications CORPORATE	LS.	2.A FE	1,867,903	1,960,000	1,873,039	1,933,039	.0	5,161	.0	.0	4.780	5.400	FA	35,393	46,844	04/16/2025	02/15/2035	2,006,844
92343V-HK-3	Verizon Communications CORPORATE		2.A FE	699,671	700,000	693,012	699,621	.0	(50)	.0	.0	6.000	6.000	MN	4,317	.0	11/10/2025	11/30/2065	721,000
92344G-AX-4	VERIZON COMMUNICATIONS CORPORATE		2.A FE	4,964,300	5,000,000	5,334,952	4,980,841	.0	1,389	.0	.0	5.850	5.900	MS	86,125	292,500	09/08/2005	09/15/2035	5,146,250
92345Y-AG-1	Verisk Analytics, Inc. CORPORATE		2.B FE	707,010	1,000,000	723,597	720,714	.0	5,143	.0	.0	3.630	5.770	MN	36,250	36,250	03/09/2023	05/15/2050	1,018,125
925524-AH-3	VIACOM INC COMPANY GUARNT	C.	2.C FE	28,564,742	25,134,000	27,193,218	26,174,633	.0	(190,945)	.0	.0	7.880	6.800	JJ	830,207	1,979,303	02/04/2004	07/30/2030	9,152,736
92556V-AF-3	Viatrus Inc CORPORATE		2.C FE	52,115,362	52,614,000	35,131,796	51,867,174	.0	(22,888)	.0	.0	4.000	4.020	JD	52,614	2,104,560	12/10/2024	06/22/2050	53,666,280
927804-FA-7	Virginia Electric Power CORPORATE		2.A FE	7,983,360	8,000,000	8,598,050	7,990,787	.0	.634	.0	.0	6.000	6.020	JJ	221,333	480,000	01/10/2006	01/15/2036	8,240,000
927804-FB-5	Virginia Electric Power CORPORATE	M.	2.A FE	23,568,294	22,905,000	24,667,539	23,295,535	.0	(28,602)	.0	.0	6.000	5.770	MN	175,605	1,374,300	04/27/2015	05/15/2037	2,724,350
927804-FE-9	Virginia Electric Power CORPORATE		2.A FE	22,387,322	19,675,000	21,655,599	21,354,066	.0	(98,609)	.0	.0	6.350	5.370	MN	107,584	1,249,363	04/29/201		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
927804-FR-0	Virginia Electric Power CORPORATE	M	1.G FE	19,166,896	18,660,000	16,177,189	19,052,017	.0	(15,751)	.0	.0	4.450	4.270	FA	313,695	830,370	12/14/2022	02/15/2044	10,645,712
927804-FT-6	Virginia Electric Power CORPORATE	LS	2.A FE	18,530,989	18,976,000	15,765,711	18,627,636	.0	11,146	.0	.0	4.200	4.340	MN	101,838	796,992	09/15/2017	05/15/2045	18,409,651
927804-FW-9	Virginia Electric Power CORPORATE		2.A FE	15,153,191	14,552,000	11,601,782	15,079,351	.0	(17,877)	.0	.0	4.000	3.740	MN	74,377	582,080	01/19/2022	11/15/2046	14,843,040
927804-GA-6	Virginia Electric Power CORPORATE		1.G FE	522,034	525,000	451,336	522,402	.0	62	.0	.0	4.600	4.640	JD	2,013	24,150	11/26/2018	12/01/2048	537,075
927804-GC-2	Virginia Electric Power CORPORATE		2.A FE	450,954	655,000	452,713	452,024	.0	1,070	.0	.0	3.300	5.690	JD	1,801	10,808	09/25/2025	12/01/2049	665,808
927804-GD-0	Virginia Electric Power CORPORATE		1.G FE	1,271,064	2,355,000	1,357,216	1,282,487	.0	11,422	.0	.0	2.450	5.990	JD	2,564	57,698	05/16/2025	12/15/2050	2,383,849
927804-GQ-1	Virginia Electric Power CORPORATE	LS	1.G FE	2,209,365	2,250,000	2,114,070	2,210,508	.0	585	.0	.0	5.350	5.470	JJ	55,506	120,375	01/22/2024	01/15/2054	2,310,188
927804-GS-7	Virginia Electric Power CORPORATE		1.G FE	4,967,298	4,989,000	4,857,097	4,967,384	.0	313	.0	.0	5.550	5.580	FA	104,603	279,197	08/06/2024	08/15/2054	5,127,445
927804-GW-8	Virginia Electric Power CORPORATE		1.G FE	7,342,298	7,360,000	7,178,985	7,341,692	.0	(606)	.0	.0	5.600	5.620	MS	127,083	.0	09/09/2025	09/15/2055	7,566,080
92826C-AF-9	Visa Inc CORPORATE	LS	1.D FE	1,236,922	1,188,000	1,039,632	1,226,883	.0	(1,294)	.0	.0	4.300	4.060	JD	2,412	51,084	12/06/2016	12/14/2045	1,213,542
92826C-AH-5	Visa Inc CORPORATE		1.D FE	190,952	200,000	197,632	197,995	.0	1,121	.0	.0	2.750	3.360	MS	1,619	5,500	01/25/2019	09/15/2027	202,750
92826C-AJ-1	Visa Inc CORPORATE		1.D FE	885,187	1,150,000	900,024	890,610	.0	5,423	.0	.0	3.650	5.430	MS	12,359	41,975	02/12/2025	09/15/2047	1,170,988
92826C-AQ-5	Visa Inc CORPORATE		1.D FE	1,996,599	2,140,000	1,165,169	2,015,543	.0	3,715	.0	.0	2.000	2.310	FA	16,169	42,800	08/18/2020	08/15/2050	2,161,400
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC CORPORATE		3.A FE	2,590,625	2,500,000	2,502,183	2,500,000	.0	.0	.0	.0	5.630	5.630	FA	53,125	140,625	08/12/2021	02/15/2027	2,570,313
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC CORPORATE	LS	3.A FE	1,436,776	1,512,000	1,513,940	1,485,935	.0	15,176	.0	.0	5.000	6.160	JJ	31,710	75,600	09/15/2022	07/31/2027	1,549,800
92853B-AC-7	Vitro Flat Glass LLC Sr. Unsecured		3.A Z	58,850,857	58,959,524	57,403,307	58,937,653	.0	20,847	.0	.0	3.300	3.340	MJSD	5,405	1,945,664	09/01/2021	12/30/2026	59,445,940
92853B-AD-5	Vitro Flat Glass LLC Sr. Unsecured		3.A Z	34,550,000	34,550,000	30,767,385	34,550,000	.0	.0	.0	.0	3.930	3.930	MJSD	3,772	1,357,815	12/30/2020	12/30/2030	34,889,454
929160-AV-1	VULCAN MATLS CO CORPORATE		2.B FE	71,506,938	62,070,000	53,309,261	70,326,810	.0	(284,494)	.0	.0	4.500	3.560	JD	124,140	2,766,825	08/19/2025	06/15/2047	63,466,575
929160-AY-5	VULCAN MATLS CO CORPORATE		2.A FE	45,779,235	44,641,000	39,258,397	45,463,800	.0	(44,842)	.0	.0	4.700	4.520	MS	699,376	2,098,127	04/30/2024	03/01/2048	45,690,064
929160-AZ-2	VULCAN MATLS CO CORPORATE	LS	2.B FE	4,395,960	4,000,000	3,877,539	4,182,417	.0	(41,193)	.0	.0	3.500	2.350	JD	11,667	140,000	07/14/2020	06/01/2030	4,070,000
929160-BD-0	VULCAN MATLS CO CORPORATE	LS	2.A FE	27,819,105	28,747,000	28,756,608	27,824,635	.0	5,530	.0	.0	5.700	5.930	JD	136,548	1,272,915	06/11/2025	12/01/2054	29,566,290
92968*-AB-3	Wd-40 Company Sr. Unsecured		2.C	7,340,549	.0	7,312,571	7,321,396	.0	(4,607)	.0	.0	2.500	2.430	MN	23,360	182,814	09/01/2021	11/15/2027	7,403,978
92968*-AC-1	Wd-40 Company Sr. Unsecured		2.C	21,000,000	21,000,000	18,990,317	21,000,000	.0	.0	.0	.0	2.690	2.690	MN	72,182	564,900	09/30/2020	11/15/2030	21,282,450
92976G-AJ-0	WELLS FARGO BANK NA CORPORATE		2.A FE	23,298,256	17,177,000	19,240,432	21,427,187	.0	(271,923)	.0	.0	6.600	3.990	JJ	522,753	1,133,682	02/12/2020	01/15/2038	17,743,841
92980*-AB-7	W2W Finance LLC Sr. Secured		2.B PL	30,923,164	30,923,164	30,822,725	30,923,164	.0	.0	.0	.0	4.600	4.620	MJSD	3,951	1,422,466	06/02/2022	01/31/2032	143,327
93105*-AR-0	Wakefern Food Corporation Sr. Secured	LS	2.C	714,286	714,286	686,259	714,286	.0	.0	.0	.0	3.000	3.010	MJSD	1,607	21,429	03/04/2020	03/04/2030	143,929
931108-AA-2	WAKEMED CORPORATE	LS	1.F FE	3,163,923	3,150,000	2,167,989	3,162,610	.0	(302)	.0	.0	3.290	3.260	AO	25,877	103,509	02/02/2022	10/01/2052	3,201,755
931142-BF-9	WAL MART STORES INC NOTES	C	1.C FE	7,885,585	7,040,000	8,021,078	7,276,496	.0	(48,606)	.0	.0	7.550	6.600	FA	200,796	531,520	05/16/2002	02/15/2030	2,117,010
931142-CB-7	WAL MART STORES INC CORPORATE		1.C FE	9,548,369	7,000,000	7,420,309	8,858,734	.0	(170,929)	.0	.0	5.250	2.190	MS	122,500	367,500	10/27/2021	09/01/2035	7,183,750
931142-CM-3	WAL MART STORES INC CORPORATE	C	1.C FE	9,540,090	9,000,000	10,181,922	9,337,156	.0	(18,480)	.0	.0	6.200	5.770	AO	117,800	558,000	07/20/2009	04/15/2038	.0
931142-CS-0	WAL MART STORES INC CORPORATE		1.C FE	3,631,704	2,800,000	2,983,317	3,339,587	.0	(27,968)	.0	.0	5.630	3.850	AO	39,375	157,500	01/01/2013	04/01/2040	.0
931142-DB-6	WAL MART STORES INC CORPORATE		1.C FE	13,095,770	10,000,000	10,606,776	12,069,596	.0	(98,092)	.0	.0	5.630	3.820	AO	118,750	562,500	01/01/2013	04/15/2041	.0
931142-DK-6	WAL MART STORES INC CORPORATE	C	1.C FE	2,170,260	2,000,000	1,916,119	2,128,351	.0	(4,978)	.0	.0	4.750	4.220	AO	23,486	95,000	11/19/2015	10/02/2043	2,047,500
931142-EC-3	WAL MART STORES INC CORPORATE	C	1.C FE	27,893,632	27,245,000	22,772,523	27,793,721	.0	(15,515)	.0	.0	4.050	3.910	JD	6,130	1,103,423	08/30/2018	06/29/2048	27,796,711
931142-EE-9	WAL MART STORES INC CORPORATE		1.C FE	10,857,980	10,750,000	10,778,864	10,778,899	.0	(12,609)	.0	.0	3.700	3.570	JD	397,750	.0	01/03/2019	06/26/2028	10,948,875
931142-EM-1	WAL MART STORES INC CORPORATE	C	1.C FE	599,208	600,000	597,684	599,933	.0	121	.0	.0	3.050	3.070	JJ	8,794	18,300	04/16/2019	07/08/2026	609,150
931142-FE-8	WAL MART STORES INC CORPORATE	M	1.C FE	19,256,952	21,820,000	19,351,450	19,285,803	.0	28,717	.0	.0	4.500	5.310	AO	207,290	981,900	04/08/2025	04/15/2053	22,310,950
938837-C*-0	Washington Gas Light Company Sr. Unsecur		1.G	8,795,000	8,795,000	5,675,117	8,795,000	.0	.0	.0	.0	2.980	2.980	JD	11,648	262,091	12/15/2021	12/15/2051	8,926,046
93884P-DW-7	WASHINGTON GAS LIGHT CO CORPORATE	LS	1.G FE	1,887,500	1,870,000	1,457,337	1,883,166	.0	(455)	.0	.0	3.800	3.740	MS	20,901	70,985	09/14/2016	09/15/2046	1,905,493
94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT	M	1.G FE	22,651,630	20,130,000	23,501,363	21,123,558	.0	(124,540)	.0	.0	7.750	6.770	MN	199,343	1,560,075	07/11/2006	05/15/2032	.0
94184B-F*-9	Waters Corp Senior Unsecured		2.B	765,274	707,489	673,456	735,458	.0	(7,154)	.0	.0	3.530	2.410	MS	7,562	24,974	09/01/2021	09/12/2029	719,976
94689B-AD-1	WBI Energy Transmission Senior Unsecured		2.C Z	1,910,000	1,910,000	1,800,260	1,910,000	.0	.0	.0	.0	4.180	4.200	MJSD	3,548	79,838	06/15/2018	01/31/2033	1,920,202
94689B-AE-9	WBI Energy Transmission Senior Unsecured		2.C Z	1,000,000	1,000,000	920,207	1,000,000	.0	.0	.0	.0	4.170	4.170	MJSD	1,738	41,700	12/16/2019	12/16/2034	1,010,425
94689B-AJ-8	WBI Energy Transmission Sr. Unsecured		2.B Z	5,000,000	5,000,000	5,064,150	5,000,000	.0	.0	.0	.0	6.290	6.290	MJSD	7,863	.0	12/22/2025	12/22/2045	5,078,625
94954*-AA-7	Wellington Investment Corp Sr. Secured		3.B	7,370,000	7,370,000	7,172,922	7,370,000	.0	.0	.0	.0	4.950	4.980	MJSD	1,013	364,815	04/18/2022	04/18/2032	2,463,085
94973V-AH-0	ANTHEM INC NOTES	C	2.A FE																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
94973V-AT-4	ANTHEM INC CORPORATE		2 A FE	15,963,933	15,250,000	15,345,572	15,735,552	0	(21,263)	0	0	5.800	5.480	FA	334,144	884,500	08/23/2010	08/15/2040	15,692,250
94973V-AY-3	ANTHEM INC CORPORATE	LS	2 A FE	12,837,643	12,030,000	10,832,248	12,597,111	0	(23,658)	0	0	4.630	4.220	MN	71,094	556,388	04/27/2015	05/15/2042	1,294,253
94973V-BB-2	ANTHEM INC CORPORATE		2 A FE	4,955,650	5,000,000	4,482,664	4,967,906	0	1,203	0	0	4.650	4.710	JJ	107,208	232,500	06/03/2013	01/15/2043	5,116,250
94973V-BK-2	ANTHEM INC CORPORATE		2 A FE	1,245,384	1,143,000	1,009,285	1,220,392	0	(2,830)	0	0	4.650	4.120	FA	20,079	53,150	04/27/2015	08/15/2044	1,169,575
94973V-BL-0	ANTHEM INC CORPORATE		2 A FE	5,662,079	5,715,000	4,872,583	5,664,878	0	784	0	0	4.850	4.910	FA	104,712	277,178	04/27/2022	08/15/2054	5,853,589
949746-RF-0	WELLS FARGO CO	C	2 B FE	4,800,956	4,010,000	3,978,870	4,612,958	0	(21,557)	0	0	5.610	4.390	JJ	103,658	224,801	04/27/2015	01/15/2044	0
949746-RW-3	WELLS FARGO CO CORPORATE		2 A FE	16,367,232	16,800,000	16,746,714	16,777,722	0	66,693	0	0	3.000	3.420	AO	96,600	504,000	04/08/2019	04/22/2026	17,052,000
94974B-FP-0	Wells Fargo & Co NT CORPORATE	C	2 B FE	6,115,446	5,419,000	5,259,061	5,948,094	0	(19,288)	0	0	5.380	4.560	MN	47,736	291,271	01/30/2023	11/02/2043	1,321,588
94974B-GE-4	Wells Fargo & Co NT CORPORATE	C	2 B FE	4,420,179	4,370,000	3,840,023	4,385,678	0	(1,015)	0	0	4.650	4.610	MN	203,205	08/30/2024	11/04/2044	1,181,854	
94974B-GK-0	Wells Fargo & Co NT CORPORATE	C	2 A FE	24,178,513	24,800,000	20,155,855	24,319,400	0	15,046	0	0	3.900	4.040	MN	161,200	967,200	02/17/2021	05/01/2045	25,283,600
94974B-GL-8	Wells Fargo & Co NT CORPORATE		2 B FE	6,362,116	5,800,000	5,824,732	5,923,169	0	(76,240)	0	0	4.300	2.900	JJ	110,152	249,400	10/22/2019	07/22/2027	5,924,700
94974B-GT-1	Wells Fargo & Co NT CORPORATE		2 B FE	7,628,578	8,920,000	7,459,754	7,658,220	0	15,676	0	0	4.400	5.570	JD	18,534	247,280	09/12/2025	06/14/2046	9,116,240
94974B-GU-8	Wells Fargo & Co NT CORPORATE		2 B FE	6,173,581	4,885,000	4,302,056	5,986,634	0	(36,242)	0	0	4.750	3.260	JD	15,469	232,038	06/12/2020	12/07/2046	5,001,019
94980V-AG-3	WELLS FARGO & CO CORPORATE		2 A FE	5,398,922	4,266,000	4,559,033	4,998,949	0	(54,387)	0	0	5.950	3.960	FA	88,134	253,827	07/05/2017	08/26/2036	4,392,914
95000U-2D-4	WELLS FARGO & COMPANY CORPORATE		2 A FE	2,295,906	2,300,000	2,305,610	2,298,507	0	431	0	0	4.150	4.170	JJ	41,627	95,450	01/16/2019	01/24/2029	2,347,725
95000U-2G-7	WELLS FARGO & COMPANY CORP FLOATER		2 A FE	3,787,232	3,800,000	3,614,759	3,839,316	0	(1,638)	0	0	2.880	3.090	AO	18,538	109,402	11/05/2019	10/30/2030	3,851,308
95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	LS	2 A FE	141,961,649	136,076,000	124,863,232	140,796,770	0	(197,902)	0	0	5.010	4.740	AO	1,648,527	5,602,253	10/17/2025	04/04/2051	141,759,500
95000U-2O-5	WELLS FARGO & COMPANY CORP FLOATER		2 A FE	35,913,206	44,005,000	34,242,242	36,644,484	0	301,266	0	0	3.070	4.650	AO	228,762	1,295,003	11/13/2025	04/30/2041	44,723,382
95000U-2Z-5	WELLS FARGO & COMPANY CORP FLOATER	LS	2 A FE	41,482,496	44,565,000	38,432,898	41,574,196	0	49,329	0	0	4.610	5.070	AO	376,730	2,054,892	07/09/2024	04/25/2053	45,247,959
95000U-3B-7	WELLS FARGO & COMPANY CORP FLOATER	LS	2 A FE	9,614,400	10,000,000	10,170,156	9,687,687	0	15,153	0	0	4.900	5.320	JJ	212,203	489,700	11/23/2022	07/25/2033	10,106,419
955306-C*-4	West Pharmaceutical Svcs, Inc. Senior No		1 G	4,861,243	4,861,243	4,841,925	4,861,243	0	0	0	0	4.020	4.020	JJ	95,540	195,422	07/05/2012	07/05/2027	4,958,954
95709T-AH-3	Westar Energy Inc CORPORATE	M	1 F FE	10,038,704	9,935,000	8,376,798	10,003,699	0	(3,494)	0	0	4.130	4.060	MS	138,606	409,819	12/11/2014	03/01/2042	6,057,409
95709T-AJ-9	Westar Energy Inc CORPORATE	M	1 F FE	11,630,338	11,709,000	9,718,726	11,646,194	0	2,101	0	0	4.100	4.140	AO	120,017	480,069	12/23/2016	04/01/2043	11,617,372
95709T-AK-6	Westar Energy Inc CORPORATE	C	1 F FE	17,497,503	17,241,000	15,104,112	17,432,821	0	(7,895)	0	0	4.630	4.530	MS	265,799	797,396	04/01/2016	09/01/2043	17,639,698
95709T-AM-2	Westar Energy Inc CORPORATE	C	1 F FE	11,295,938	10,351,000	8,626,463	11,096,435	0	(26,681)	0	0	4.250	3.720	JD	36,660	439,918	01/09/2020	12/01/2045	10,570,959
95709T-AP-5	Westar Energy Inc CORPORATE		1 F FE	745,283	750,000	742,833	749,257	0	556	0	0	3.100	3.180	AO	5,813	23,250	01/12/2018	04/01/2027	761,625
95709T-AQ-3	Westar Energy Inc CORPORATE		1 F FE	2,066,049	2,455,000	1,676,848	2,069,421	0	2,144	0	0	3.250	4.240	MS	26,596	40,625	10/03/2025	09/01/2049	2,494,894
958254-AJ-3	WESTERN GAS PARTNERS LP CORPORATE		2 C FE	1,181,586	1,412,000	1,221,816	1,183,731	0	2,145	0	0	5.300	6.710	MS	24,945	19,266	10/31/2025	03/01/2048	1,449,418
958254-AK-0	WESTERN GAS PARTNERS LP CORPORATE		2 C FE	4,806,150	5,000,000	5,061,952	4,897,496	0	35,239	0	0	4.750	5.600	FA	89,722	237,500	04/12/2023	08/15/2028	5,118,750
958254-AL-8	WESTERN GAS PARTNERS LP CORPORATE		2 C FE	3,471,496	4,358,000	3,846,941	3,503,017	0	14,592	0	0	5.500	7.280	FA	90,550	239,690	09/26/2023	08/15/2048	4,477,845
958667-AE-7	WESTERN MIDSTREAM OPERAT CORPORATE	LS	2 C FE	12,994,509	12,800,000	13,578,501	12,948,656	0	(17,212)	0	0	6.150	5.940	AO	196,800	787,200	04/17/2023	04/01/2033	13,193,600
960386-AL-4	WESTINGHOUSE AIR BRAKE CORPORATE	LS	2 B FE	1,873,980	2,000,000	1,988,872	1,965,506	0	37,494	0	0	3.450	5.500	MN	8,817	69,000	06/13/2023	11/15/2026	2,034,500
961548-AV-6	WESTROCK MIV LLC BOND	LS	2 B FE	6,398,100	4,500,000	5,126,447	5,472,158	0	(225,809)	0	0	8.200	2.540	JJ	170,150	369,000	09/21/2021	01/15/2030	4,684,500
961548-AY-0	WESTROCK MIV LLC DEBENTURES	C	2 B FE	24,122,179	22,270,000	25,505,741	22,918,922	0	(101,771)	0	0	7.950	7.260	FA	668,842	1,770,465	08/16/2002	02/15/2031	10,007,594
962166-AW-4	WEYERHAEUSER COMPANY DEBENTURES		2 B FE	404,547	411,000	431,171	410,095	0	438	0	0	6.950	7.080	AO	7,141	28,565	10/07/1997	10/01/2027	425,282
962166-BR-4	WEYERHAEUSER COMPANY DEBENTURES	C	2 B FE	7,947,886	7,075,000	8,070,685	7,452,672	0	(50,293)	0	0	7.380	6.300	MS	153,636	521,781	04/27/2015	03/15/2032	1,633,078
962166-BY-9	WEYERHAEUSER COMPANY CORPORATE		2 B FE	10,251,100	10,000,000	9,868,886	10,138,574	0	(31,329)	0	0	4.000	3.630	AO	84,444	400,000	03/23/2022	04/15/2030	10,200,000
962166-CA-0	WEYERHAEUSER COMPANY CORPORATE	LS	2 B FE	9,927,100	10,000,000	9,153,948	9,948,905	0	6,108	0	0	3.380	3.460	MS	105,000	337,500	03/16/2022	03/09/2033	10,168,750
962166-CB-8	WEYERHAEUSER COMPANY CORPORATE		2 B FE	5,368,908	7,286,000	5,640,115	5,397,163	0	28,256	0	0	4.000	5.970	MS	90,670	291,440	01/14/2025	03/09/2052	7,431,720
962166-CC-6	WEYERHAEUSER COMPANY CORPORATE		2 B FE	689,730	692,000	693,438	691,624	0	743	0	0	4.750	4.870	MN	4,200	32,870	05/15/2023	05	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
969457-BV-1	WILLIAMS COS INC CORPORATE		2.B FE	3,488,875	3,623,000	3,605,042	3,496,224	.0	3,611	.0	.0	5.750	6.070	JD	4,051	208,323	12/08/2023	06/24/2044	3,727,161
969457-CA-6	WILLIAMS COS INC CORPORATE	LS	2.B FE	42,417,705	47,779,000	44,267,756	42,590,057	.0	72,575	.0	.0	5.300	6.130	FA	956,642	2,532,287	02/12/2025	08/15/2052	49,045,144
969457-CN-8	WILLIAMS COS INC CORPORATE		2.B FE	2,661,657	2,651,000	2,629,111	2,661,457	.0	(147)	.0	.0	5.800	5.770	MN	19,647	153,758	12/16/2024	11/15/2054	2,727,879
96949L-AC-9	WILLIAMS PRTNRS CORPORATE	LS	2.B FE	13,026,832	14,083,000	12,966,605	13,076,683	.0	22,473	.0	.0	5.100	5.680	MS	211,480	682,533	11/06/2025	09/15/2045	14,442,117
96949L-AE-5	WILLIAMS PRTNRS CORPORATE		2.B FE	1,582,289	1,590,000	1,397,516	1,583,265	.0	163	.0	.0	4.850	4.880	MS	25,705	77,115	02/26/2018	03/01/2048	1,628,558
96950F-AF-1	WILLIAMS PRTNRS CORPORATE	C	2.B FE	7,577,066	6,914,000	7,469,764	7,463,837	.0	(25,106)	.0	.0	6.300	5.480	AO	91,956	435,582	02/12/2025	04/15/2040	7,131,791
96950F-AK-0	WILLIAMS PRTNRS CORPORATE		2.B FE	7,433,851	6,806,000	6,763,025	7,318,157	.0	(18,096)	.0	.0	5.800	5.140	MN	50,440	394,748	06/26/2020	11/15/2043	7,003,374
96950F-AN-4	WILLIAMS PRTNRS CORPORATE		2.B FE	23,778,117	22,604,000	21,720,564	23,545,480	.0	(33,019)	.0	.0	5.400	5.040	MS	396,700	1,220,616	12/21/2017	03/04/2044	23,214,308
96950F-AP-9	WILLIAMS PRTNRS CORPORATE		2.B FE	6,328,592	6,780,000	6,095,882	6,345,167	.0	11,999	.0	.0	4.900	5.430	JJ	153,190	332,220	05/31/2024	01/15/2045	6,946,110
970648-AJ-0	WILLIS NORTH AMERICA INC CORPORATE		2.A FE	9,904,261	8,993,000	8,566,836	9,364,711	.0	(103,533)	.0	.0	2.950	1.710	MS	78,114	265,294	07/31/2020	09/15/2029	9,125,647
970648-AK-7	WILLIS NORTH AMERICA INC CORPORATE		2.A FE	2,155,640	2,000,000	1,489,471	2,138,873	.0	(3,862)	.0	.0	3.880	3.440	MS	22,819	77,500	05/19/2021	09/15/2049	2,038,750
97068L-AA-6	WILLIS-KNIGHTON MEDICAL CENTER CORPORATE	M	1.F FE	10,549,929	9,620,000	8,473,985	10,405,040	.0	(39,715)	.0	.0	4.810	4.200	MS	154,337	463,011	01/09/2020	09/01/2048	1,641,917
97573*-AE-3	Winsupply Inc. Sr. Unsecured		2.B	25,750,000	25,750,000	25,382,989	25,750,000	.0	.0	.0	.0	4.750	4.750	FA	448,479	1,223,125	08/19/2022	08/19/2032	26,361,563
97654M-AA-4	WIPRO IT SERVICES LLC CORPORATE		1.G FE	11,681,362	12,188,000	12,028,615	12,125,749	.0	126,411	.0	.0	1.500	2.580	JD	4,063	182,820	04/29/2022	06/23/2026	12,279,410
976656-BL-1	WISCONSIN ELEC POWER CORPORATE		1.G FE	3,728,270	3,500,000	4,085,887	3,726,496	.0	(167)	.0	.0	6.880	6.450	JD	20,052	240,625	03/31/2006	12/01/2095	3,620,313
976656-BW-7	WISCONSIN ELEC POWER NOTES	C	1.G FE	9,353,475	7,946,000	8,523,419	8,625,617	.0	(77,020)	.0	.0	5.630	4.260	MN	57,112	446,963	04/04/2014	05/15/2033	0
976656-BZ-0	WISCONSIN ELEC POWER CORPORATE	C	1.G FE	5,492,570	5,500,000	5,883,802	5,495,669	.0	258	.0	.0	5.700	5.710	JD	26,125	313,500	11/03/2006	12/01/2036	0
976656-CE-6	WISCONSIN ELEC POWER CORPORATE	C	1.G FE	5,986,286	6,800,000	5,413,967	6,207,005	.0	22,945	.0	.0	3.650	4.380	JD	11,031	248,200	11/04/2013	12/15/2042	814,600
976656-CG-1	WISCONSIN ELEC POWER CORPORATE		1.G FE	1,034,600	1,015,000	859,564	1,029,894	.0	(553)	.0	.0	4.250	4.130	JD	3,595	43,138	10/05/2015	06/01/2044	1,036,569
976656-CJ-5	WISCONSIN ELEC POWER CORPORATE	C	1.G FE	15,752,576	15,780,000	13,127,567	15,758,578	.0	620	.0	.0	4.300	4.310	JD	30,157	678,540	06/29/2017	12/15/2045	16,119,270
976826-BE-6	WISCONSIN PIWR & LT CO CORPORATE		2.A FE	4,332,969	3,385,000	3,717,262	4,049,468	.0	(43,515)	.0	.0	6.380	4.220	FA	81,522	215,794	07/30/2018	08/15/2037	3,492,897
976826-BN-6	WISCONSIN PIWR & LT CO CORPORATE		2.A FE	27,058,485	26,505,000	19,268,985	26,988,891	.0	(12,933)	.0	.0	3.650	3.540	AO	241,858	967,433	04/02/2020	04/01/2050	26,988,716
976843-BE-1	WISCONSIN PUBLIC SERVICE CORPORATE	C	1.F FE	24,912,750	25,000,000	26,004,039	24,950,124	.0	3,158	.0	.0	5.550	5.570	JD	115,625	1,387,500	12/05/2006	12/01/2036	0
976843-BH-4	WISCONSIN PUBLIC SERVICE CORPORATE	M	1.F FE	7,384,934	8,093,000	6,445,933	7,573,073	.0	20,698	.0	.0	3.670	4.210	JD	297,094	297,094	12/19/2016	12/01/2042	2,131,417
976843-BJ-0	WISCONSIN PUBLIC SERVICE CORPORATE		1.F FE	11,643,580	11,500,000	10,343,842	11,610,439	.0	(3,949)	.0	.0	4.750	4.670	MN	91,080	546,480	12/14/2015	11/01/2044	11,773,240
97806*-AA-0	Wolverine Power Cooperative Series A Sen		1.F	4,555,555	4,555,555	5,135,133	4,555,555	.0	.0	.0	.0	7.250	7.360	MON	27,523	330,278	08/04/2009	08/01/2039	0
97806*-AB-8	Wolverine Power Cooperative Series B Sen		1.F	8,340,639	7,606,667	7,976,608	8,070,898	.0	(27,720)	.0	.0	5.780	4.730	MON	36,639	439,665	03/15/2016	12/01/2039	9,211
978097-AG-8	WOLVERINE WORLD WIDE INC CORPORATE	LS	4.C FE	965,875	1,225,000	1,132,062	1,068,315	.0	35,831	.0	.0	4.000	8.150	FA	18,511	49,000	12/19/2022	08/15/2029	1,249,500
980745-GH-4	Woodward, Inc. Senior Unsecured Note		2.B	1,000,000	1,000,000	953,602	1,000,000	.0	.0	.0	.0	4.610	4.610	MN	3,970	46,100	05/31/2018	05/30/2033	1,023,050
98180*-AC-6	Worthington Armstrong Venture Senior Uns		2.C YE	26,450,000	26,450,000	26,326,068	26,450,000	.0	.0	.0	.0	4.790	4.790	JAJO	253,391	1,266,955	10/19/2018	10/19/2028	26,766,739
98180*-AE-2	Worthington Armstrong Venture Sr. Unsecu	LS	2.C YE	9,319,764	9,319,764	8,804,523	9,319,764	.0	.0	.0	.0	3.050	3.050	FMAN	28,425	284,253	02/25/2021	02/25/2029	9,391,616
981811-CH-7	Worthington Enterprises Senior Unsecured		2.C YE	26,082,976	27,478,607	24,319,695	27,478,607	.0	.0	.0	3,251,013	2.400	2.410	FMAN	69,612	631,986	08/23/2019	08/23/2034	15,123,478
98235W*-A*-1	Wright Service Corp. Sr. Secured		3.A	7,091,072	7,091,072	6,855,416	7,091,072	.0	.0	.0	.0	2.250	2.260	MJSD	443	159,549	11/05/2021	10/02/2028	644,724
983024-AL-4	WYETH CORPORATE	C	1.F FE	23,855,301	20,500,000	22,252,868	22,340,391	.0	(145,308)	.0	.0	6.000	4.840	FA	464,667	1,230,000	01/01/2013	02/15/2036	0
983024-AN-0	WYETH CORPORATE		1.F FE	13,015,443	13,075,000	14,095,046	13,064,653	.0	806	.0	.0	5.950	5.960	AO	194,491	777,963	02/12/2025	04/01/2037	12,022,331
98379J-AA-3	XPO ESCROW SUB LLC CORPORATE		3.B FE	1,133,108	1,110,000	1,130,927	1,116,125	.0	(7,334)	.0	.0	7.500	6.770	MN	10,638	83,250	07/12/2023	11/15/2027	1,151,625
98379K-AB-8	XPO INC CORPORATE	LS	3.C FE	9,415,781	9,475,000	9,881,532	9,431,081	.0	6,297	.0	.0	7.130	7.230	JD	56,258	675,094	07/06/2023	06/01/2031	9,812,547
98385X-AJ-5	XTO ENERGY INC CORPORATE	C	1.D FE	4,728,600	5,000,000	5,504,533	4,846,351	.0	10,228	.0	.0	6.100	6.510	AO	76,250	305,000	05/19/2006	04/01/2036	0
98385X-AM-8	XTO ENERGY INC CORPORATE	C	1.D FE	4,994,050	5,000,000	5,743,091	4,996,032	.0	198	.0	.0	6.750	6.760	FA	140,625	337,500	07/12/2007	08/01/2037	0
98389B-AH-3	XCEL ENERGY INC. CORPORATE		2.B FE	13,069,999	13,097,000	14,386,316	13,082,362	.0	946	.0	.0	6.500	6.520	JJ	425,653	851,305	07/24/2006	07/01/2036	0
98389B-AX-8	XCEL ENERGY INC. CORPORATE	LS	2.A FE	1,377,775	1,250,000	899,865	1,360,310	.0	(3,222)	.0									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
98472#-AT-6	Yancey Bros. Co. Sr. Unsecured		2.A Z	12,500,000	12,500,000	12,348,097	12,500,000	.0	.0	.0	.0	5.660	5.660	MJSD	1,965	110,056	11/05/2025	09/30/2038	12,676,875
98956P-AH-5	ZIMMER BIOMET HOLDINGS INC CORPORATE		2.B FE	358,344	405,000	353,571	358,729	.0	385	.0	.0	4.450	5.400	FA	6,809	.0	09/12/2025	08/15/2045	414,011
98971D-AB-6	ZIONS BANCORPORATION NATIONAL CORPORATE	LS	2.B FE	16,839,079	16,144,000	15,210,246	16,468,055	.0	(85,560)	.0	.0	3.250	2.660	AO	90,362	524,680	06/14/2021	10/29/2029	16,406,340
98978V-AH-6	ZOETIS INC CORP		2.A FE	19,246,102	19,548,000	17,986,197	19,248,986	.0	10,094	.0	.0	4.700	4.830	FA	382,815	918,756	12/09/2022	02/01/2043	20,007,378
98978V-AM-5	ZOETIS INC CORPORATE		2.A FE	139,171	140,000	112,236	139,306	.0	20	.0	.0	3.950	3.980	MS	1,674	5,530	09/05/2017	09/12/2047	142,765
98978V-AP-8	ZOETIS INC CORPORATE	LS	2.A FE	15,635,846	17,075,000	14,655,596	15,708,315	.0	30,845	.0	.0	4.450	5.040	FA	276,496	759,838	07/17/2023	08/20/2048	17,454,919
98978V-AT-0	ZOETIS INC CORPORATE	LS	2.A FE	4,728,458	7,275,000	4,840,769	4,770,452	.0	41,994	.0	.0	3.000	5.610	MN	27,888	218,250	02/12/2025	05/15/2050	7,384,125
98978V-AV-5	ZOETIS INC CORPORATE		2.A FE	69,889	70,000	74,447	69,912	.0	10	.0	.0	5.600	5.620	MN	490	3,920	11/08/2022	11/16/2032	71,960
G0235#-AA-4	AlSCO Linen Services Limited Senior Unse		1.G YE	19,747,917	19,778,061	19,164,532	19,778,061	.0	.0	.0	1,362,356	2.670	2.670	MN	52,807	523,599	05/25/2018	05/25/2028	4,002,310
000000-00-0	Briscoe Wind Farm, LLC Subordinated		6.Z	5	480,095	0	0	480,090	141	480,231	.0	13.000	8,888.000	MJSD	173	.0	11/01/2024	11/01/2030	485,469
Q5657#-AA-1	Loram Pty Ltd. Senior Secured		3.A	20,217,492	20,032,741	18,932,110	20,032,741	.0	.0	.0	1,432,949	2.830	2.840	FMAN	73,002	549,112	10/28/2019	08/15/2029	5,090,427
U71359-AA-8	PERIAMA HOLDINGS LLC CORPORATE		3.B FE	1,719,883	1,680,000	1,684,578	1,682,961	.0	(10,634)	.0	.0	5.950	5.290	AO	19,992	99,960	03/30/2022	04/19/2026	1,729,980
013047-AB-1	ALBERTA POWERLINE LP DISCOUNT NOTE		1.G FE	23,601	21,463	18,985	21,463	.0	.0	.0	1,007	4.070	4.070	JD	74	885	09/28/2017	12/01/2053	24,082
013047-AD-7	ALBERTA POWERLINE LP DISCOUNT NOTE		1.G FE	23,601	21,463	18,938	21,463	.0	.0	.0	1,007	4.070	4.070	MS	292	850	09/28/2017	03/01/2054	24,077
013716-AN-5	RIO TINTO ALCAN INC CORP FOREIGN		1.F FE	8,284,736	7,287,000	7,885,634	7,496,613	.0	(66,111)	.0	.0	7.250	6.120	MN	88,051	528,308	02/23/2006	11/01/2028	.0
013716-AQ-8	RIO TINTO ALCAN INC DEBENTURES		1.F FE	11,769,697	11,618,000	13,242,144	11,669,167	.0	(8,395)	.0	.0	7.250	7.140	MS	248,012	842,305	12/15/2005	03/15/2031	12,039,153
013716-AU-9	RIO TINTO ALCAN INC CORP FOREIGN	C	1.F FE	25,548,438	25,867,000	28,378,556	25,719,987	.0	13,469	.0	.0	6.130	6.220	JD	70,416	1,584,354	04/27/2015	12/15/2033	20,612,500
013716-AW-5	RIO TINTO ALCAN INC CORP FOREIGN		1.F FE	1,187,605	1,301,000	1,389,030	1,240,384	.0	4,560	.0	.0	5.750	6.420	JD	6,234	74,808	06/14/2006	06/01/2035	.0
01626P-AG-1	ALIMENTATION COUCHE-TARD INC CORP FOREIGN		2.A FE	8,210,636	7,508,000	6,357,961	8,117,018	.0	(20,020)	.0	.0	4.500	3.910	JJ	145,468	337,860	01/27/2021	07/26/2047	7,676,930
01626P-AH-9	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	LS	2.A FE	1,078,448	1,150,000	1,141,563	1,121,267	.0	17,111	.0	.0	3.550	5.230	JJ	17,577	40,825	05/24/2023	07/26/2027	1,170,413
01626P-AN-6	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	LS	2.A FE	68,794,357	71,554,000	53,628,417	68,668,749	.0	14,385	.0	.0	3.800	3.990	JJ	1,178,256	2,658,822	10/31/2025	01/25/2050	72,913,526
01626P-AP-1	ALIMENTATION COUCHE-TARD INC CORP FOREIGN		2.A FE	818,811	1,050,000	824,024	821,028	.0	2,217	.0	.0	3.440	5.570	MN	4,815	18,055	10/03/2025	05/13/2041	1,068,055
01626P-AQ-9	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	C	2.A FE	29,765,249	30,000,000	21,575,411	29,754,924	.0	1,428	.0	.0	3.630	3.660	MN	145,000	1,087,500	12/05/2023	05/13/2051	30,543,750
01626P-AV-8	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	LS	2.A FE	4,000,000	4,000,000	3,948,887	4,000,000	.0	.0	.0	.0	5.620	5.620	FA	86,751	224,680	02/06/2024	02/12/2054	4,112,340
06368L-5G-7	BANK OF MONTREAL DISCOUNT NOTE		1.F FE	297,936	291,811	302,167	298,211	.0	(1,293)	.0	7,696	4.420	3.730	JJ	5,937	9,342	05/23/2025	07/17/2029	296,503
06368M-RF-3	BANK OF MONTREAL		1.F FE	93,950	94,839	95,365	96,150	.0	(27)	.0	2,227	3.730	3.390	JD	281	1,743	11/27/2025	06/03/2031	94,365
06369Z-CF-9	BANK OF MONTREAL DISCOUNT NOTE		2.A FE	0	0	0	0	.0	.0	.0	.0	6.290	0.000	MJSD	0	(367)	06/30/2020	06/17/2030	.0
06369Z-CL-6	BANK OF MONTREAL DISCOUNT NOTE		2.A FE	94,810	94,839	95,633	96,046	.0	(22)	.0	1,259	4.080	3.950	MS	1,250	.0	09/24/2025	03/05/2035	.0
06417X-AE-1	BANK OF NOVA SCOTIA CORP FOREIGN	LS	1.F FE	27,935,320	28,000,000	25,034,724	27,958,860	.0	6,144	.0	.0	2.450	2.480	FA	283,928	686,000	01/03/2022	02/02/2032	28,343,000
06418M-MA-3	BANK OF NOVA SCOTIA CORP For		1.F FE	92,360	94,839	96,096	94,545	.0	24	.0	4,227	3.840	3.860	MS	975	3,537	01/24/2025	09/26/2030	93,490
06849V-AA-1	Barrick Gold Finance Inc. BARRICK GOLD C		2.A FE	9,899,524	9,722,000	10,230,388	9,867,312	.0	(12,421)	.0	.0	5.800	5.580	MN	72,051	563,876	04/20/2023	11/15/2034	10,003,938
0778FP-AA-7	BELL CDA CORP FOREIGN	LS	2.B FE	29,126,800	29,250,000	24,190,001	29,143,618	.0	2,707	.0	.0	4.460	4.490	AO	326,430	1,305,720	09/11/2018	04/01/2048	29,902,860
0778FP-AN-9	BELL CDA CORP FOREIGN	LS	2.B FE	14,676,200	15,000,000	14,312,164	14,683,431	.0	4,468	.0	832,500	5.550	5.700	FA	314,500	.0	02/20/2024	02/15/2054	15,416,250
07813Z-CE-2	BELL CANADA LTD CORP FOREIGN		2.B FE	67,368	72,953	70,206	66,941	.0	1,287	.0	3,011	2.500	4.600	MN	242	1,787	05/30/2024	05/14/2030	78,368
07813Z-CG-7	BELL CANADA LTD Corp Foreign		2.B FE	51,981	58,362	56,341	55,055	.0	497	.0	2,577	3.000	4.220	MS	508	1,711	01/23/2025	03/17/2031	56,459
07813Z-CK-8	BELL CANADA LTD CORP FOREIGN		2.B FE	75,268	72,953	80,177	74,402	.0	(182)	.0	3,498	5.850	5.480	MN	613	4,185	05/30/2024	11/10/2032	75,693
07813Z-CR-3	BELL CANADA LTD CORP FOREIGN		2.B FE	72,213	72,953	76,838	72,090	.0	77	.0	3,377	5.150	5.320	FA	1,327	3,670	05/30/2024	08/24/2034	75,072
11282Z-AS-7	BROOKFIELD RENEWABLE PARTNERS CORP FOR		2.A FE	7,294	7,295	7,778	7,295	.0	.0	.0	342	5.290	5.290	AO	69	381	05/29/2024	10/28/2033	7,487
11282Z-AU-2	BROOKFIELD RENEWABLE PARTNERS DISCOUNT N		2.A FE	21,961	21,886	22,740	21,884	.0	4	.0	1,026	4.960	4.960	AO	218	1,344	07/15/2024	10/20/2034	22,511
11283Y-AB-6	BROOKFIELD RESIDENTIAL PROPERT CORP FOREIGN		4.A FE	845,000	1,000,000	1,000,975	937,279	.0	31,962	.0	.0	6.250	10.340	MS	18,403	62,500	10/07/2022	09/15/2027	1,031,250
11291Z-AG-2	BROOKFIELD INFRASTRUCTURE FINA CORP FOREIGN		2.A FE	128,352	145,906	135,375	128,936	.0	2,178	.0	5,875	2.860	4.920	MS	1,392	4,058	06/12/2024	09/01/2032	153,130
11291Z-AH-0	BROOKFIELD INFRASTRUCTURE FINA CORP FOREIGN		2.A FE	156,222	145,906	155,896	153,275	.0	(106)	.0	4,184	5.440	4.670	AO	1,483	2,730	12/03/2025	04/25/2034	152,774
11291Z-AL-1	BROOKFIELD INFRASTRUCTURE FINA CORP FOREIGN		2.A FE	37,067	36,476	40,151	36,451	.0	3	.0	1,709	5.980	5.990	FA	830	2,139	11/09/2022	02/14/2033	38,202
11291Z-AM-9	BROOKFIELD INFRASTRUCTURE FINA CORPORATE		2.A FE	68,221	65,657	70,766	65,657	.0	.0	.0	3,079	5.710	5.710	JJ	1,623	3,661	07/25/2023		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
124765-G*-3	CAE, Inc. Sr. Unsecured		2.C FE	3,689,760	4,000,000	3,915,271	3,774,904	.0	36,813	.0	.0	4.570	5.860	MS	54,840	182,800	08/03/2023	03/13/2034	314,723	
124765-H*-2	CAE, Inc. Senior Unsecured Note		2.C FE	24,835,000	24,835,000	24,118,773	24,835,000	.0	.0	.0	.0	4.900	4.900	JD	84,508	1,216,915	12/06/2019	12/06/2034	25,443,458	
12509Q-CX-9	CDP FINANCIAL INC COMMERCIAL PAPER		1.C FE	10,000,000	10,000,000	10,002,468	10,000,000	.0	.0	.0	.0	4.070	4.020	MON	18,844	111,626	09/12/2025	09/14/2026	10,033,489	
12657Z-AW-3	CU INC CORP FOREIGN		1.F FE	56,597	58,362	57,384	57,062	.0	31	.0	434	4.540	4.740	AO	503	1,296	05/28/2025	10/24/2041	59,234	
12657Z-BE-2	CU INC CORP FOREIGN		1.F FE	56,807	58,362	53,613	52,943	.0	190	.0	2,460	4.090	4.850	MS	797	2,319	06/09/2022	09/02/2044	64,617	
12657Z-BF-9	CU INC CORP FOREIGN		1.F FE	63,664	72,953	64,523	64,439	.0	106	.0	1,837	4.090	4.850	AO	606	2,047	05/20/2025	10/19/2054	73,847	
12657Z-BG-7	CU INC CORP FOREIGN		1.F FE	69,098	65,657	58,786	65,657	.0	.0	.0	3,079	3.960	3.960	JJ	1,117	2,542	07/22/2015	07/27/2045	.0	
12657Z-BM-4	CU INC		1.F FE	59,138	80,248	59,381	60,768	.0	70	.0	1,559	2.960	4.670	MS	756	.0	11/03/2025	09/07/2049	79,337	
13607H-XC-1	CANADIAN IMPERIAL BANK CORP FOR		2.C FE	41,945	43,772	43,149	43,020	.0	78	.0	.0	996	4.000	6.040	JJ	747	.0	11/27/2025	01/28/2082	44,015
13607L-F9-9	CANADIAN IMPERIAL BK COMM TORO DISCOUNT		1.F FE	292,332	291,811	295,033	293,367	.0	(242)	.0	1,278	3.800	3.600	JD	670	10,348	09/24/2025	12/10/2030	292,977	
13607P-BA-1	CANADIAN IMPERIAL BANK DISCOUNT NOTE		2.A FE	57,814	58,362	60,638	58,816	.0	(109)	.0	2,787	4.900	4.650	JD	157	2,862	01/17/2025	06/12/2034	57,281	
136375-BD-3	CANADIAN NATL RAILWAY NT NOTES		1.F FE	5,314,150	5,000,000	5,368,758	5,059,286	.0	(20,944)	.0	.0	6.900	6.390	JJ	159,083	345,000	06/09/2004	07/15/2028	5,172,500	
136375-BE-1	CANADIAN NATL RAILWAY NT NOTES	C	1.F FE	18,908,743	16,275,046	18,421,463	17,820,046	.0	(109,832)	.0	.0	6.710	5.490	JJ	503,708	1,092,378	03/12/2014	07/15/2036	.0	
136375-BL-5	CANADIAN NATL RAILWAY NT CORP FOREIGN		1.F FE	6,756,149	5,633,000	6,227,720	6,214,083	.0	(54,218)	.0	.0	6.250	4.760	FA	146,693	352,063	07/01/2013	08/01/2034	.0	
136375-BN-1	CANADIAN NATL RAILWAY NT CORP FOREIGN		1.F FE	6,221,950	5,000,000	5,554,013	5,721,055	.0	(53,383)	.0	.0	6.200	4.450	JD	25,833	310,000	03/20/2014	06/01/2036	5,155,000	
136375-BW-1	CANADIAN NATL RAILWAY NT CORP FOREIGN		1.F FE	959,371	1,000,000	779,355	971,791	.0	1,182	.0	.0	3.500	3.730	MN	4,472	35,000	01/01/2013	11/15/2042	.0	
136375-BZ-4	CANADIAN NATL RAILWAY NT CORP FOREIGN		1.F FE	10,828,813	9,805,000	8,567,189	10,625,992	.0	(33,609)	.0	.0	4.500	3.830	MN	66,184	441,225	11/19/2021	11/07/2043	10,025,613	
136375-CK-6	CANADIAN NATL RAILWAY NT CORP FOREIGN		1.F FE	6,335,094	6,675,000	4,845,006	6,402,790	.0	8,616	.0	.0	3.200	3.470	FA	88,407	213,600	12/07/2016	08/02/2046	6,781,800	
136375-CP-5	CANADIAN NATL RAILWAY NT CORP FOREIGN	LS	1.F FE	8,004,830	8,500,000	6,507,590	8,079,875	.0	11,632	.0	.0	3.650	3.990	FA	127,547	310,250	11/27/2018	02/03/2048	8,655,125	
136375-CT-7	CANADIAN NATL RAILWAY NT CORPORATE		1.F FE	113,300	109,429	90,353	108,662	.0	22	.0	5,094	3.600	3.650	FA	1,576	3,850	02/05/2019	02/08/2049	116,307	
136375-CV-2	CANADIAN NATL RAILWAY NT CORP FOREIGN	LS	1.F FE	24,472,940	22,570,000	19,342,526	24,186,107	.0	(45,471)	.0	.0	4.450	3.960	JJ	449,174	1,004,365	05/31/2023	01/20/2049	23,072,183	
136375-CZ-3	CANADIAN NATL RAILWAY NT CORP FOREIGN		1.F FE	999,774	1,675,000	995,749	1,002,737	.0	2,963	.0	.0	2.450	5.450	MN	6,840	20,519	10/09/2025	05/01/2050	1,695,519	
136375-DB-5	CANADIAN NATL RAILWAY NT CORP FOREIGN		1.F FE	4,672,824	5,200,000	4,402,404	4,694,774	.0	8,851	.0	.0	4.400	5.070	FA	92,791	228,800	06/05/2023	08/05/2052	5,314,400	
136385-AY-7	CANADIAN NATL RESOURCES CORP FOREIGN		2.A FE	3,253,651	3,686,000	3,261,450	3,260,542	.0	5,162	.0	.0	4.950	5.910	JD	15,205	130,358	11/17/2025	06/01/2047	3,777,229	
13645R-AE-4	Canadian Pacific Railway Co NOTES	M	2.A FE	13,255,170	13,500,000	14,306,904	13,395,477	.0	11,178	.0	.0	5.750	5.880	MS	228,563	776,250	07/21/2004	03/15/2033	10,287,500	
13645R-AQ-7	Canadian Pacific Railway Co CORP FOREIGN		2.A FE	13,412,619	11,000,000	10,988,566	12,689,879	.0	(71,252)	.0	.0	5.750	4.400	JJ	291,653	632,500	01/01/2013	01/15/2042	.0	
13645R-AV-6	Canadian Pacific Railway Co CORP FOREIGN	C	2.A FE	10,876,711	10,804,000	10,749,739	10,860,774	.0	(4,884)	.0	.0	4.800	4.730	MS	152,697	518,592	08/23/2022	09/15/2035	11,063,296	
13645R-BA-1	Canadian Pacific Railway Co DISCOUNT NOT		2.A FE	59,272	58,362	43,026	57,995	.0	10	.0	2,719	3.050	3.090	MS	556	1,732	03/05/2020	03/09/2050	60,604	
13648T-AD-9	CANADIAN PACIFIC RAILWAY COMPA CORP FORE	C	2.A FE	6,674,225	6,800,000	5,907,192	6,682,665	.0	3,500	.0	.0	4.300	4.430	MN	37,362	292,400	04/19/2023	05/15/2043	6,946,200	
13648T-AE-7	CANADIAN PACIFIC RAILWAY COMPA CORP FORE		2.A FE	4,258,072	4,000,000	3,717,925	4,237,525	.0	(7,725)	.0	.0	4.950	4.480	FA	74,800	198,000	04/19/2023	08/15/2045	4,099,000	
13648T-AF-4	CANADIAN PACIFIC RAILWAY COMPA CORP FORE	C	2.A FE	50,507,975	50,235,000	44,418,977	50,476,771	.0	(9,666)	.0	.0	4.700	4.660	MN	393,508	2,361,045	07/27/2023	05/01/2048	51,415,523	
14042M-AA-0	Capital Power Corporation Senior Unsecur		2.C YE	72,398,893	69,100,471	69,184,518	69,100,471	.0	.0	.0	3,240,736	3.850	3.850	MS	672,482	2,577,318	09/13/2016	09/14/2026	73,668,689	
15135U-AF-6	CENOVUS ENERGY INC CORP FOREIGN		2.B FE	1,745,863	1,407,000	1,551,590	1,646,413	.0	(11,701)	.0	.0	6.750	5.030	MN	12,135	94,973	04/27/2015	11/15/2039	.0	
15135U-AR-0	CENOVUS ENERGY INC CORP FOREIGN		2.B FE	6,086,439	6,484,000	5,963,624	6,097,057	.0	7,531	.0	.0	5.400	5.890	JD	15,562	317,331	10/20/2025	06/15/2047	6,659,068	
15135U-AX-7	CENOVUS ENERGY INC CORP FOREIGN		2.B FE	5,087,288	7,273,000	5,101,106	5,136,204	.0	30,591	.0	.0	3.750	5.990	FA	103,034	246,488	11/07/2025	02/15/2052	7,409,369	
18914L-AA-8	CLOVER LP DISCOUNT NOTE		2.B FE	16,311	15,473	15,512	15,473	.0	.0	.0	726	4.220	4.220	MS	166	631	10/17/2018	03/31/2034	16,654	
18914L-AB-6	CLOVER LP DISCOUNT NOTE		2.B FE	15,705	14,898	14,957	14,898	.0	.0	.0	699	4.220	4.220	JD	2	591	10/17/2018	06/30/2034	16,036	
20825V-AB-8	CONOCOPHILLIPS CANADA CORP PUBLIC		1.F FE	11,298,769	8,800,000	9,509,756	10,228,859	.0	(103,650)	.0	.0	5.950	4.070	AO	110,538	523,600	01/01/2013	10/15/2036	.0	
22944C-AA-4	CU INC CORPORATE		1.F FE	29,432	29,181	30,255	29,181	.0	.0	.0	1,369	5.090	5.090	MS	422	1,449	09/11/2023	09/20/2053	30,181	
22944C-AB-2	CU INC CORP FOREIGN		1.F FE	44,405	43,772	42,548	43,772	.0	.0	.0	.0	2,053	4.660	4.660	MS	632	1,978	09/04/2024	09/11/2054	45,440
29250N-AX-3	Enbridge Inc.		2.C	22,624	21,886	23,129	23,136	.0	(82)	.0	594	6.630	3.970	AO	322	.0	11/03/2025	04/12/2078	22,029	
29250N-BE-4	Enbridge Inc. CORP FOREIGN	LS	2.A FE	6,551,266	10,515,000	7,209,465	6,674,177	.0	59,496	.0	.0	3.400	6.290	FA	148,963	357,510	11/09/2023	08/01/2051	10,693,755	
29250N-BZ-7	Enbridge Inc. CORP FOREIGN	LS	2.A FE	11,393,273	11,285,000	12,435,101	11,391,297	.0	(1,288)	.0	.0	6.700	6.620	MN	96,612	756,095	02/12/2025	11/15/2053	11,663,048	
29250Z-AG-3	ENBRIDGE PIPELINES INC DISCOUNT NOTE		2.A FE	187,287	182,382	188,625	187,148	.0	(189)	.0	50	5.080	4.770	JD	330	9,228	06/05/2025	12/19/2036	186,972	
29250Z-BA-5	ENBRIDGE PIPELINES INC DISCOUNT NOTE		2.A FE	66,137	58,362	50,147	58,342	.0	.0	.0	2,736	4.200	4							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29251Z-BU-0	ENBRIDGE INC ENBRIDGE INC		2.A FE	63,657	72,953	68,132	64,865	.0	.847	.0	3,002	3.100	4.840	MS	632	2,204	06/26/2024	09/21/2033	74,163
29251Z-CD-7	ENBRIDGE INC DISCOUNT NOTE		2.A FE	102,514	102,134	104,834	102,457	.0	(20)	.0	3,713	4.730	4.680	FA	1,747	4,049	05/21/2025	08/22/2034	104,568
29251Z-CE-5	ENBRIDGE INC DISCOUNT NOTE		2.A FE	7,318	7,295	7,387	7,285	.0	.0	.0	342	5.320	5.330	FA	140	379	08/19/2024	08/22/2054	7,521
29260Z-AD-8	ENBRIDGE GAS INC CORP FOREIGN		1.G FE	42,266	43,772	36,120	43,686	.0	.2	.0	2,049	3.650	3.660	AO	403	1,550	03/30/2020	04/01/2050	43,129
29260Z-AG-1	ENBRIDGE GAS INC CORP FOREIGN		1.G FE	46,316	43,772	44,557	43,667	.0	.14	.0	2,047	4.150	4.190	FA	676	1,779	08/15/2022	08/17/2032	47,434
29260Z-AH-9	ENBRIDGE GAS INC CORP FOREIGN		1.G FE	38,624	36,476	34,555	36,385	.0	.2	.0	1,706	4.550	4.570	FA	618	1,626	08/15/2022	08/17/2052	39,606
29260Z-AJ-5	ENBRIDGE GAS INC Corp Foreign		1.G FE	43,559	43,772	48,547	43,772	.0	.0	.0	2,053	5.700	5.700	AO	595	2,428	10/04/2023	10/06/2033	44,804
29260Z-AK-2	ENBRIDGE GAS INC Corp Foreign		1.G FE	50,819	51,067	57,019	51,067	.0	.0	.0	2,395	5.670	5.670	AO	684	2,818	10/04/2023	10/06/2053	52,259
294105-B*-1	EPCOR Utilities Inc Sr. Unsecured		1.G	7,500,000	7,500,000	4,913,434	7,500,000	.0	.0	.0	.0	3.080	3.080	JD	10,267	231,000	12/13/2021	12/12/2051	7,613,575
303901-BN-1	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	LS	2.A FE	9,947,200	10,000,000	10,621,013	9,953,215	.0	4,423	.0	.0	6.000	6.070	JD	40,000	600,000	10/01/2024	12/07/2033	10,300,000
303901-BR-2	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	LS	2.A FE	8,566,733	8,277,000	8,589,493	8,565,007	.0	(1,425)	.0	.0	6.350	6.090	MS	144,537	208,090	09/30/2025	03/22/2054	8,539,795
303901-BU-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN		2.A FE	14,679,733	14,720,000	14,802,972	14,679,906	.0	.174	.0	.0	6.100	6.120	MS	264,388	265,960	12/12/2025	03/15/2055	15,168,960
31430W-CJ-1	FEDERATION DES CAISSES DESJARD CORP		1.E FE	361,722	364,764	369,925	367,891	.0	(292)	.0	10,985	3.800	3.560	MS	3,795	6,245	09/24/2025	09/24/2029	365,185
31430W-U4-4	FEDERATION DES CAISSES DESJARD CORP FOR		1.G FE	92,805	87,543	91,937	90,776	.0	(737)	.0	.0	5.280	3.970	MN	600	3,201	06/16/2025	05/15/2034	89,526
349553-AR-8	FORTIS INC CORP FOREIGN		2.A FE	63,078	58,362	63,983	63,048	.0	(506)	.0	2,976	5.680	4.420	MN	490	3,247	10/21/2024	11/08/2033	59,486
349553-AS-6	FORTIS INC CORP		2.A FE	51,781	51,067	52,180	51,067	.0	.0	.0	2,395	4.170	4.170	MS	671	2,073	09/05/2024	09/09/2031	52,861
34957E-AD-3	FORTISALBERTA INC CORP FOR		1.G FE	65,084	65,657	66,175	64,761	.0	.14	.0	3,037	4.900	4.990	MN	311	3,172	05/28/2024	05/27/2054	67,620
34957Z-AW-4	FORTISALBERTA INC DISCOUNT NOTE		1.G FE	86,098	102,134	86,291	86,942	.0	.174	.0	.670	3.670	4.780	MS	1,171	1,860	08/13/2025	09/09/2047	103,223
34957Z-AX-2	FORTISALBERTA INC DISCOUNT NOTE		1.G FE	76,852	72,953	61,937	72,953	.0	.0	.0	3,421	3.730	3.730	MS	784	2,657	09/13/2018	09/18/2048	78,299
34958Z-AC-7	FORTISBC INC CORPORATE		2.A FE	71,529	58,362	51,413	58,329	.0	.1	.0	2,735	4.000	4.000	AO	416	2,303	10/07/2014	10/28/2044	.0
34959Z-AM-4	FORTISBC ENERGY INC Corp For		1.G FE	69,601	72,953	70,812	69,330	.0	.63	.0	3,248	4.670	5.010	MN	320	3,365	05/28/2024	11/28/2052	75,050
35085Z-BP-0	407 INTL INC CORP FOREIGN		1.F FE	157,686	160,496	157,245	157,285	.0	.210	.0	(611)	3.430	3.740	JD	468	2,702	06/05/2025	06/01/2033	163,875
35085Z-CA-2	407 INTL INC CORPORATE		1.F FE	37,841	36,476	36,521	36,426	.0	.1	.0	1,708	4.860	4.870	JJ	748	1,718	07/27/2023	07/31/2053	38,802
35085Z-CB-0	407 INTL INC CORP FOREIGN		1.F FE	59,730	58,362	58,664	60,234	.0	(27)	.0	1,309	4.890	4.680	AO	698	1,918	06/13/2025	04/04/2054	59,262
386435-AA-9	GRAND RENEWABLE SOLAR LP DISCOUNT NOTE		2.B FE	17,135	16,352	16,053	16,352	.0	.0	.0	767	3.930	3.930	JJ	269	622	05/31/2016	01/31/2035	17,471
39138C-AJ-5	GREAT-WEST LIFECCO INC CORP FOREIGN		1.E FE	94,839	95,058	88,881	94,049	.0	.22	.0	4,410	2.980	3.030	JJ	1,360	2,763	07/13/2020	07/08/2050	97,398
39138C-AL-0	GREAT-WEST LIFECCO INC DISCOUNT NOTE		1.G FE	20,214	21,886	20,705	20,732	.0	.38	.0	480	3.600	5.810	JD	.2	394	11/27/2025	12/31/2081	21,958
44810Z-AY-6	HYDRO ONE INC CORP FRGN		1.F FE	426,635	306,402	333,844	325,504	.0	(1,118)	.0	15,532	5.490	4.880	JJ	7,725	16,403	08/28/2018	07/16/2040	15,916
44810Z-BK-5	HYDRO ONE INC CORP		1.F FE	195,773	145,906	143,246	153,122	.0	(353)	.0	7,267	4.590	4.180	AO	1,545	6,511	06/09/2014	10/09/2043	.0
44810Z-CF-5	HYDRO ONE INC DISCOUNT NOTE		1.F FE	148,885	160,496	149,308	149,575	.0	1,139	.0	(449)	1.690	3.160	JJ	1,246	1,353	06/04/2025	01/16/2031	162,338
44810Z-CS-7	HYDRO ONE INC DISCOUNT NOTE		1.F FE	171,599	167,791	169,934	170,289	.0	(142)	.0	2,335	4.250	4.050	JJ	3,507	4,475	06/05/2025	01/04/2035	172,526
453258-AP-0	VALE INCO LTD BONDS	M	2.C FE	6,240,500	8,915,000	9,913,968	7,248,269	.0	159,388	.0	.0	7.200	11.240	MS	188,998	641,880	08/25/2004	09/15/2032	.0
45823T-AN-6	INTACT FINL CORP CORPORATE		1.G FE	.0	.0	.0	.0	.0	.0	.0	.0	5.280	0.000	MS	.0	11	09/30/2023	09/14/2054	.0
45833V-AE-9	INTER PIPELINE LTD DISCOUNT NOTE		2.C FE	100,039	94,839	102,740	98,592	.0	(492)	.0	4,651	5.850	5.110	MN	669	5,432	09/16/2024	05/18/2032	98,399
45833V-AH-2	INTER PIPELINE LTD DISCOUNT NOTE		2.C FE	111,851	109,429	117,385	114,540	.0	(467)	.0	4,309	5.710	4.480	MN	570	4,525	12/03/2025	05/29/2030	109,474
45833V-AJ-8	INTER PIPELINE LTD		2.C FE	113,812	102,134	115,347	116,233	.0	(173)	.0	2,595	6.590	4.480	FA	2,674	.0	12/03/2025	02/09/2034	103,171
45868C-A#-6	Interfor Corporation Senior Secured Note		3.A	3,050,000	3,050,000	3,004,800	3,050,000	.0	.0	.0	.0	4.950	4.980	FMAN	19,711	150,975	08/14/2018	08/14/2029	1,029,248
45868C-A#-8	Interfor Corporation Senior Secured Note		3.A	5,333,333	5,333,333	5,315,850	5,333,333	.0	.0	.0	.0	4.170	4.190	MJSD	.0	222,400	03/16/2015	03/26/2026	.0
45868C-B#-5	Interfor Corporation Sr. Secured		3.A	1,000,000	1,000,000	933,070	1,000,000	.0	.0	.0	.0	3.250	3.260	MJSD	451	32,500	03/26/2020	03/26/2030	336,042
45868C-B#-7	Interfor Corporation Sr. Secured		3.A	1,000,000	1,000,000	935,590	1,000,000	.0	.0	.0	.0	3.340	3.350	MJSD	464	33,400	03/26/2020	03/26/2030	336,117
45868C-C#-6	Interfor Corporation Sr. Secured		3.A	13,950,680	13,950,680	14,261,902	13,950,680	.0	.0	.0	.0	6.370	6.370	MJSD	12,342	888,658	03/26/2024	03/26/2030	14,172,845
49327Z-AC-9	KEYERA CORP DISCOUNT NOTE		2.B FE	18,919	18,238	19,078	18,687	.0	(62)	.0	.880	5.020	4.560	MS	238	890	08/21/2024	03/28/2032	18,842
496676-AA-5	KINGSTON SOLAR LP		2.B FE	39,866	38,489	37,215	38,489	.0	.0	.0	1,805	3.570	3.570	JJ	575	1,331	10/06/2016	07/31/2035	1,298
554783-AK-6	WEYERHAEUSER CO LTD CORP FOREIGN		2.B FE	3,540,538	3,264,000	3,270,988	3,266,321	.0	(24,601)	.0	.0	7.700	6.910	FA	94,946	251,328	03/31/2006	02/15/2026	1,142,350
56501R-AS-5	MANULIFE FINANCIAL CORP DISCOUNT NOTE		1.G FE	105,049	102,134	106,768	104,991	.0	(222)	.0	2,855	5.050	3.850	FA	1,838	2,163	09/24/2025	02/23/2034	102,959

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
57701R-AM-4	MATTAMY GROUP CORP CORP FOREIGN		3.B FE	392,625	450,000	436,150	411,291	0	7,736	0	0	4.630	7.040	MS	6,938	20,813	06/14/2023	03/01/2030	460,406
628957-AH-5	NAV CANADA CORP Foreign		1.D FE	35,633	36,476	26,677	36,476	0	0	0	1,711	2.920	2.920	MS	277	1,037	05/22/2020	09/29/2051	36,154
63306A-HT-6	NATIONAL BK CDA MONTREAL QUE DISCOUNT NO		1.F FE	129,714	124,020	130,420	130,876	0	(553)	0	1,715	5.020	3.130	FA	2,590	0	09/24/2025	02/01/2029	125,469
655422-AV-5	XSTRATA CANADA CORP CORP FOREIGN	C	2.A FE	4,548,510	4,500,000	4,792,102	4,525,077	0	(1,922)	0	0	6.200	6.120	JD	12,400	279,000	06/03/2005	06/15/2035	0
663307-AG-1	NORTH WEST REDWATER PARTNERSH DISCOUNT N		1.G FE	74,801	72,953	74,887	74,693	0	(64)	0	(44)	4.750	4.470	JD	295	1,701	06/24/2025	06/01/2037	74,729
663307-AJ-5	NORTH WEST REDWATER PARTNERSH DISCOUNT N		1.G FE	150,848	153,201	154,810	151,882	0	146	0	3,064	4.150	4.290	JD	541	6,289	05/21/2025	06/01/2033	155,553
663307-AQ-9	NORTH WEST REDWATER PARTNERSH		1.G FE	173,428	182,382	174,649	172,740	0	1,126	0	1,248	2.800	3.890	JD	434	3,524	06/05/2025	06/01/2031	188,023
66509C-AA-8	Northern Courier Pipeline LP DISCOUNT NO		1.G FE	56,851	54,398	51,182	54,398	0	0	0	2,551	3.370	3.370	JD	5	1,835	07/10/2019	06/30/2042	57,800
66509C-AD-2	Northern Courier Pipeline LP Senior Secu		1.G FE	24,221,978	23,180,296	21,382,683	23,180,296	0	0	0	1,087,130	3.370	3.360	JD	2,137	781,783	07/17/2019	06/30/2042	445,006
66651T-AA-7	NORTHLAND POWER SOLAR CORP FOREIGN		1.G FE	15,278	12,559	12,651	12,561	0	(1)	0	589	4.400	4.390	JD	2	553	10/03/2014	06/30/2032	0
66980C-AA-6	Nouvelle Autoroute 30 Fin Inc. Senior Se		2.A FE	22,686,695	21,586,910	20,028,283	21,586,910	0	0	0	1,012,402	4.120	4.120	JD	2,468	890,336	06/14/2018	06/30/2042	1,750,552
66980C-AC-2	Nouvelle Autoroute 30 Fin Inc. Corp Fore		2.A FE	12,459	11,823	11,680	11,823	0	0	0	554	3.750	3.750	MS	113	432	06/05/2018	03/31/2033	12,461
66980C-AD-0	Nouvelle Autoroute 30 Fin Inc. Cor Forei		2.A FE	11,345	10,765	10,672	10,765	0	0	0	505	3.740	3.740	JD	1	404	06/05/2018	12/31/2032	11,559
67077M-AP-5	NUTRIEN LTD CORP FOREIGN		2.B FE	3,232,561	2,744,000	2,883,818	3,077,053	0	(23,246)	0	0	5.880	4.460	JD	13,434	161,210	04/10/2018	12/01/2036	2,824,605
67077M-AG-3	NUTRIEN LTD CORP FOREIGN		2.B FE	352,293	366,000	368,528	353,310	0	515	0	0	5.630	5.980	JD	1,716	20,588	12/01/2023	12/01/2040	376,294
67077M-AN-8	NUTRIEN LTD CORP FOREIGN		2.B FE	1,275,561	1,416,000	1,311,986	1,301,571	0	9,450	0	0	4.130	5.240	MS	17,199	58,410	02/08/2023	03/15/2035	1,445,205
67077M-AP-3	NUTRIEN LTD CORP FOREIGN	C	2.B FE	15,488,479	14,826,000	16,708,457	15,438,269	0	(43,136)	0	0	7.130	6.550	MN	111,504	1,056,353	08/14/2024	05/23/2036	15,354,176
67077M-AQ-1	NUTRIEN LTD CORP FOREIGN		2.B FE	13,003,203	11,743,000	12,254,375	12,738,205	0	(45,736)	0	0	6.130	5.270	JJ	331,658	719,259	12/07/2023	01/15/2041	12,102,629
67077M-AR-9	NUTRIEN LTD CORP FOREIGN	C	2.B FE	12,519,083	12,940,000	11,808,769	12,596,423	0	11,803	0	0	4.900	5.130	JD	52,838	634,060	04/10/2018	06/01/2043	13,257,030
67077M-AS-7	NUTRIEN LTD CORP FOREIGN		2.B FE	7,923,304	7,407,000	6,945,090	7,800,777	0	(18,841)	0	0	5.250	4.750	JJ	179,311	335,685	02/12/2025	01/15/2045	7,601,434
67077M-AU-2	NUTRIEN LTD CORP FOREIGN	C	2.B FE	113,948,964	101,283,000	91,050,199	112,421,449	0	(324,833)	0	0	5.000	4.210	AO	1,266,038	5,064,150	08/09/2024	04/01/2049	103,815,075
67077M-AW-8	NUTRIEN LTD CORP FOREIGN	LS	2.B FE	5,045,878	4,600,000	4,352,634	4,809,368	0	(48,572)	0	0	2.950	1.800	MN	18,093	135,700	12/10/2020	05/13/2030	4,667,850
67077M-AX-6	NUTRIEN LTD CORP FOREIGN	LS	2.B FE	37,927,255	36,700,000	27,905,363	37,678,024	0	(43,918)	0	0	3.950	3.750	MN	193,287	1,412,915	10/31/2025	05/13/2050	37,424,825
67077M-BB-3	NUTRIEN LTD CORP FOREIGN	LS	2.B FE	70,975,473	69,003,000	69,126,815	70,910,682	0	(31,216)	0	0	5.800	5.600	MS	1,045,012	4,002,174	01/24/2024	03/27/2053	71,004,087
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CORP FORE		3.B FE	311,728	350,000	344,921	333,869	0	7,166	0	0	3.880	6.300	MS	3,993	13,563	08/31/2022	01/15/2028	354,521
68321Z-AL-5	ONTARIO POWER GENERATION CORP For		1.G FE	112,883	109,429	114,529	112,815	0	(178)	0	1,855	4.830	4.370	JD	58	5,305	06/25/2025	06/28/2034	111,959
698900-AG-2	PANCANADIAN ENERGY CORP CORPORATE	C	2.C FE	11,284,900	10,000,000	11,058,239	10,474,622	0	(65,841)	0	0	7.200	6.220	MN	120,000	720,000	07/20/2004	11/01/2031	0
71644E-AJ-1	PETRO CANADA CORP FOREIGN		2.A FE	7,681,071	5,636,000	6,229,688	6,912,207	0	(76,183)	0	0	6.800	4.410	MN	48,971	383,248	04/27/2015	05/15/2038	211,970
71704E-CF-1	Peyto Exploration & Dev Corp Senior Secu		2.C PL	17,160,579	16,418,822	16,421,857	16,418,822	0	0	0	770,025	4.390	4.390	JJ	356,389	705,852	01/03/2019	01/05/2026	17,164,765
71704E-CF-5	Peyto Exploration & Dev Corp Senior Secu		2.C PL	7,873,729	7,379,449	7,361,950	7,379,449	0	0	0	346,088	3.950	3.950	JJ	144,934	285,011	01/02/2018	01/04/2028	7,875,457
72415S-AB-2	PIPG Courier Holdings LP Sr. Secured		3.A	1,805,696	1,747,405	1,625,847	1,747,405	0	0	0	81,951	4.170	4.180	FMAN	9,374	71,286	11/26/2019	02/18/2042	48,707
725906-AH-4	PLACER DOME INC TOPR DEBENTURES		2.A FE	2,022,268	2,000,000	2,123,261	2,009,470	0	(1,042)	0	0	6.380	6.290	MS	42,500	127,500	07/21/2004	03/01/2033	2,063,750
725906-AN-1	PLACER DOME INC TOPR CORP FOREIGN	C	2.A FE	10,154,387	8,920,000	9,877,894	9,905,874	0	(76,991)	0	0	6.450	5.000	AO	121,461	575,340	05/05/2023	10/15/2035	9,207,670
775109-AZ-4	ROGERS COMMUN INC. CORP FOREIGN	LS	2.C FE	5,040,550	5,000,000	4,719,355	5,030,724	0	(1,074)	0	0	5.450	5.390	AO	68,125	272,500	12/12/2013	10/01/2043	0
775109-BJ-9	ROGERS COMMUN INC.		2.C FE	44,126	45,960	45,677	44,842	0	305	0	2,091	3.250	4.040	MN	252	1,505	10/21/2024	05/01/2029	46,339
775109-BV-2	ROGERS COMMUN INC. CORP FOR		2.C FE	89,152	95,803	93,875	94,851	0	140	0	4,384	4.250	4.480	AO	851	4,025	01/23/2025	04/15/2032	92,321
775109-CH-2	ROGERS COMMUN INC. CORP FOREIGN	M	2.C FE	15,065,400	17,000,000	16,038,129	15,416,645	0	208,008	0	0	3.800	5.600	MS	190,211	646,000	04/08/2024	03/15/2032	17,323,000
775109-CK-5	ROGERS COMMUN INC. CORP FOREIGN	LS	2.C FE	124,243,192	154,542,000	123,496,538	125,073,986	0	436,322	0	0	4.550	5.990	MS	2,070,434	6,944,028	10/31/2025	03/15/2052	158,057,831
775109-CT-6	ROGERS COMMUN INC. DISCOUNT NOTE		2.C FE	72,510	51,067	59,533	64,052	0	(743)	0	3,104	6.750	4.300	MN	505	3,570	04/11/2023	11/09/2039	58,004
775109-DA-6	ROGERS COMMUN INC. CORPORATE		2.C FE	116,222	109,429	120,641	114,350	0	(558)	0	5,398	5.900	5.150	MS	1,804	6,377	09/27/2024	09/21/2033	113,830
775109-DF-5	ROGERS COMMUN INC. CORP FOREIGN	LS	2.C FE	9,608,100	10,000,000	10,093,270	9,661,452	0	31,723	0	0	5.300	5.830	FA	200,222	530,000	04/15/2024	02/15/2034	10,265,000
779926-DJ-0	ROYAL BANK OF CANADA DISCOUNT NOTE		1.E FE	177,483	175,087	178,495	176,708	0	(256)	0	2,648	4.000	3.670	AO	1,462	4,713	06/05/2025	10/17/2030	177,049
780086-3G-7	ROYAL BANK OF CANADA DISCOUNT NOTE		1.G FE	80,993	80,248	83,882	80,248	0	0	0	3,764	5.1							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
836720-AB-8	SOUTH BOW CAN INFRA HOLD DISCOUNT NOTE		2.C FE	151,178	153,201	156,423	155,152	0	(63)	0	5,789	4.620	4.370	FA	2,964	3,958	11/03/2025	02/01/2032	152,686
866822-AN-6	SUN LIFE FINANCIAL INC CORP Foreign		1.G FE	168,833	182,382	171,247	171,612	0	2,411	0	369	2.060	4.630	AO	1,847	1,847	06/04/2025	10/01/2035	184,719
867229-AC-0	SUNCOR ENERGY INC NT NOTES	M	2.A FE	18,013,657	17,620,000	19,809,001	17,791,129	0	(23,310)	0	0	7.150	6.940	FA	524,929	1,259,830	04/27/2015	02/01/2032	5,820,915
867229-AD-8	SUNCOR ENERGY INC NT CORP FOREIGN		2.A FE	8,702,469	8,746,000	9,275,187	8,745,968	0	288	0	0	5.950	5.950	JD	43,366	520,387	02/12/2025	12/01/2034	2,401,377
867229-AE-6	SUNCOR ENERGY INC NT CORP FOREIGN	LS	2.A FE	13,455,300	10,000,000	10,808,588	12,421,205	0	(147,330)	0	0	6.500	4.010	JD	28,889	650,000	12/14/2017	06/15/2038	10,325,000
86722T-AB-8	SUNCOR ENERGY INC. CORP FOREIGN	C	2.A FE	10,242,234	10,225,000	11,394,289	10,236,118	0	(990)	0	0	6.850	6.830	JD	58,368	700,413	04/27/2015	06/01/2039	0
878744-AB-7	TECK RESOURCES LTD CORP FRGN		2.C FE	3,039,960	3,500,000	3,110,489	3,046,698	0	6,738	0	0	5.200	6.510	MS	60,667	91,000	07/24/2025	03/01/2042	3,591,000
87971M-BJ-1	TELUS CORP CORP FOREIGN		2.B FE	74,771	72,953	72,852	72,900	0	11	0	3,418	3.300	3.320	MN	396	2,376	11/25/2019	05/02/2029	76,131
87971M-BN-2	TELUS CORP Corp Foreign		2.B FE	67,858	65,657	64,619	65,557	0	23	0	3,073	3.150	3.190	FA	765	2,020	12/11/2019	02/19/2030	69,178
87971M-BX-0	TELUS CORP		2.B FE	58,172	58,362	62,021	60,745	0	(270)	0	2,843	5.250	4.530	MN	398	2,997	01/23/2025	11/15/2032	57,091
87971M-BY-8	TELUS CORP		2.B FE	30,349	29,181	30,732	29,835	0	(11)	0	1,400	5.650	5.490	MS	501	1,601	09/08/2022	09/13/2052	31,328
87971M-BZ-5	TELUS CORP		2.B FE	7,584	7,295	7,648	7,374	0	(20)	0	348	5.000	4.680	MS	111	354	09/08/2022	09/13/2029	7,807
87971M-CA-9	TELUS CORP For Pub		2.B FE	72,092	72,953	76,171	73,835	0	(96)	0	3,303	4.950	4.740	MS	940	3,508	01/24/2025	03/28/2033	72,906
87971M-CD-3	TELUS CORP CORPORATE		2.B FE	50,958	51,067	55,936	50,706	0	5	0	2,378	5.950	6.000	MS	957	2,956	09/05/2023	09/08/2053	52,874
87971M-CF-8	TELUS CORP DISCOUNT NOTE		2.B FE	51,894	51,067	53,606	50,950	0	19	0	2,388	4.950	5.000	FA	934	2,474	02/12/2024	02/18/2031	53,335
87971M-CG-6	TELUS CORP DISCOUNT NOTE		2.B FE	74,962	72,953	76,522	74,935	0	(4)	0	2,373	5.100	4.680	FA	1,405	1,824	12/03/2025	02/15/2034	74,883
88078Z-AG-9	TERASEN GAS INC CORP FOREIGN		1.G FE	447,958	306,402	337,363	331,809	0	(1,887)	0	16,051	5.800	4.900	MN	2,406	17,406	08/25/2010	05/13/2038	0
89114T-ZO-8	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	26,628,181	27,040,000	24,172,063	26,777,546	0	39,650	0	0	2.450	2.630	JJ	310,998	662,480	02/02/2022	01/12/2032	27,371,240
89114T-ZV-7	TORONTO-DOMINION BANK/THE CORP FOREIGN	LS	1.F FE	9,241,943	9,260,000	8,631,482	9,247,869	0	1,703	0	0	3.200	3.220	MS	91,365	296,320	03/07/2022	03/10/2032	9,408,160
893526-BZ-9	TRANS CANADA PIPELINES CORP FOREIGN		2.B FE	1,733,971	1,200,000	1,428,336	1,561,179	0	(19,930)	0	0	7.630	4.540	JJ	42,192	91,500	04/27/2015	01/15/2039	0
893526-DF-7	TRANS CANADA PIPELINES CORP FOREIGN	M	2.B FE	14,887,137	14,350,000	14,935,774	14,622,801	0	(27,241)	0	0	5.600	5.300	MS	203,132	803,600	12/07/2015	03/31/2034	2,750,000
893526-DJ-9	TRANS CANADA PIPELINES CORP FOREIGN		2.B FE	14,609,582	11,000,000	11,598,168	13,381,090	0	(119,154)	0	0	6.100	4.100	JD	55,917	671,000	01/01/2013	06/01/2040	0
89352H-AB-5	TRANS-CANADA PIPELINES CORP FOREIGN		2.B FE	395,388	330,000	345,255	369,250	0	(2,993)	0	0	5.850	4.390	MS	5,684	19,305	04/27/2015	03/15/2036	0
89352H-AD-1	TRANS-CANADA PIPELINES CORP FOREIGN	C	2.B FE	24,268,266	24,253,000	25,906,479	24,263,658	0	(1,327)	0	0	6.200	6.190	AO	317,445	1,503,686	04/27/2015	10/15/2037	14,734,021
89352H-AE-9	TRANS-CANADA PIPELINES CORP FOREIGN	C	2.B FE	8,914,120	8,580,000	9,866,667	8,801,710	0	(12,216)	0	0	7.250	6.920	FA	234,997	622,050	04/27/2015	08/15/2038	6,217,500
89352H-AM-1	TRANS-CANADA PIPELINES CORP FOREIGN		2.B FE	4,613,535	4,547,000	4,440,115	4,581,128	0	(3,662)	0	0	4.630	4.510	MS	70,100	210,299	04/27/2015	03/01/2034	4,652,149
89353Z-BU-1	TRANS CANADA PIPELINES CORP FOREIGN		2.A FE	371,064	204,268	261,934	258,039	0	(3,588)	0	13,033	8.050	5.250	FA	6,122	16,107	08/25/2010	02/17/2039	0
89353Z-BV-9	TRANS CANADA PIPELINES CORP FOREIGN		2.A FE	17,003	14,591	13,815	15,858	0	(60)	0	749	4.550	3.820	MN	86	649	07/04/2019	11/15/2041	15,668
89353Z-CK-2	TRANS CANADA PIPELINES CORP FOREIGN		2.A FE	36,941	36,476	39,043	36,865	0	(54)	0	1,731	5.330	5.120	MN	266	1,904	03/21/2023	05/12/2032	37,379
89353Z-CN-6	TRANS CANADA PIPELINES Corp FOR		2.A FE	65,236	65,657	69,985	65,656	0	0	0	3,079	5.280	5.280	JJ	1,614	3,387	03/08/2023	07/15/2030	66,970
90664Z-AS-9	UNION GAS LTD MTN CORP FRGN		1.G FE	229,894	153,201	172,622	168,931	0	(1,127)	0	8,215	6.050	4.950	MS	3,098	9,015	08/25/2010	09/02/2038	0
92340V-AA-5	VEREN INC DISCOUNT NOTE		2.B FE	119,734	116,724	121,556	121,609	0	(102)	0	2,321	4.970	3.640	JD	175	3,064	12/03/2025	06/21/2029	117,677
92340V-AC-1	VEREN INC DISCOUNT NOTE		2.B FE	241,756	233,449	247,991	245,217	0	(231)	0	4,382	5.500	4.750	JD	387	9,393	12/15/2025	06/21/2034	236,258
94106B-AB-7	WASTE CONNECTIONS INC CORP FOREIGN		1.G FE	6,052,825	8,225,000	5,519,655	6,065,861	0	10,756	0	0	3.050	4.860	AO	62,716	45,750	10/01/2025	04/01/2050	8,350,431
94106B-AD-3	WASTE CONNECTIONS INC CORP FOREIGN	LS	1.G FE	49,536,018	62,199,000	40,368,135	49,929,937	0	139,698	0	0	2.950	4.150	JJ	846,079	1,247,437	10/15/2025	01/15/2052	63,116,435
94106B-AE-1	WASTE CONNECTIONS INC CORP FOREIGN		1.G FE	5,667,156	5,660,000	5,273,924	5,664,507	0	(651)	0	0	3.200	3.190	JD	15,093	181,120	03/03/2022	06/01/2032	5,750,560
96467A-AF-8	Whitecap Resources, Inc. Senior Unsecur		2.B	25,458,842	23,578,333	23,563,461	23,578,333	0	0	0	1,105,798	3.900	3.900	JD	28,098	916,233	12/20/2017	12/21/2026	25,461,600
98462Y-AF-7	YAMANA GOLD CORP FOREIGN		2.C FE	3,060,000	3,060,000	2,755,233	3,060,000	0	0	0	0	2.630	2.630	FA	30,403	80,478	01/21/2022	08/15/2031	3,100,239
C0439F-AD-6	A. O. Smith Enterprises, Ltd. Sr. Unsecur		1.G	9,648,547	9,119,095	9,048,572	9,071,771	0	43,825	0	420,259	2.600	3.070	MN	28,320	232,610	03/01/2022	11/18/2027	2,497,239
C4111F-AG-6	Graymont Western Canada Inc Senior Unsecur		2.C PL	2,094,000	2,094,000	2,093,394	2,094,000	0	0	0	0	4.700	4.700	JD	2,734	98,418	06/21/2012	06/21/2027	0
C4111F-AK-7	Graymont Western Canada Inc Sr. Unsecur		2.C PL	10,690,000	10,690,000	11,102,610	10,690,000	0	0	0	0	5.960	5.960	JJ	276,087	637,124	07/25/2023	07/25/2038	1,100,856
C4861*-AT-4	Irving Oil Limited/Highlands Sr. Unsecur		2.C PL	35,725,000	35,725,000	33,358,081	35,725,000	0	0	0	0	4.020	4.020	MS	402,918	1,436,145	03/20/2020	03/20/2032	36,443,073
C4861*-AU-1	Irving Oil Limited/Highlands Sr. Unsecur		2.C PL	19,655,000	19,655,000	17,863,994	19,655,000	0	0	0	0	4.270	4.270	MS	235,461	839,269	03/20/2020	03/20/2035	20,074,634
C4931*-AT-0	Keyera Partnership Senior Note		2.B	2,896,668	2,186,104	2,237,346	2,186,104	0	0	0	102,526	5.090	5.090	AO	25,036	108,963	10/10/2013	10/10/2028	0
C4931*-AZ-6	Keyera Partnership Senior Unsecured		2.B	8,425,295	7,963,386	7,981,970	7,963,386	0	0	0	373,474	4.150	4.150	JD	13,770	331,779	06/16/2016	06/16/2026	8,600,120

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
C5793#-AJ-2	McCain Finance (Canada) Ltd Senior Unsec		1.G FE	7,330,000	6,649,004	6,515,265	6,649,004	.0	.0	.0	311,831	3.680	3.680	AO	46,218	240,963	04/23/2018	04/23/2032	7,464,872
C5793#-AU-7	McCain Finance (Canada) Ltd Sr. Unsecure		1.G FE	5,027,322	5,033,741	5,280,228	5,033,741	.0	.0	.0	6,418	5.070	5.070	FA	102,793	.0	08/06/2025	08/06/2037	5,154,765
C6574#-AD-8	North West Company, Inc. Senior Secured		2.C	31,240,188	28,955,432	28,781,717	28,955,432	.0	.0	.0	1,357,978	3.740	3.740	MS	285,774	1,052,899	09/26/2017	09/26/2029	31,824,380
C6574#-AF-3	North West Company, Inc. Sr. Secured		2.C YE	26,268,565	26,000,000	23,414,922	26,173,306	.0	(24,207)	.0	.0	3.090	2.980	JD	33,475	803,400	11/01/2021	06/16/2032	26,401,700
C6802#-AB-8	Oilers Ent Group CA Corp Sr. Secured		2.B PL	10,943,817	11,453,584	11,158,586	11,453,584	.0	.0	.0	509,767	5.070	5.100	MJSD	1,613	471,451	03/06/2025	06/30/2051	223,088
C8665*-AA-4	TForce Holdings Inc Sr. Unsecured		2.B PL	89,499,580	88,075,608	87,063,553	88,350,017	.0	(276,872)	.0	.0	3.850	3.520	MJSD	103,611	3,390,911	11/01/2021	12/20/2026	88,923,336
C8665*-AW-6	TForce Holdings Inc Sr. Unsecured		2.B PL	2,184,519	2,188,583	2,204,696	2,188,583	.0	.0	.0	4,064	4.940	4.940	MJSD	1,201	53,697	06/27/2025	06/27/2032	2,211,798
C8666#-AB-7	TQM Pipeline and Company, LP Senior Unse		2.A YE	19,081,656	18,190,042	17,816,164	18,190,042	.0	.0	.0	853,093	3.310	3.310	FA	205,714	586,213	08/28/2019	08/28/2029	19,397,457
C8666#-AC-5	TQM Pipeline and Company, LP Sr. Unsecur		2.A YE	39,321,022	36,502,645	34,369,575	36,502,645	.0	.0	.0	1,711,934	2.800	2.800	FA	354,887	994,862	02/26/2021	02/26/2031	39,871,516
C8666#-AE-1	TQM Pipeline and Company, LP Sr. Unsecur		2.A YE	17,656,758	16,076,892	15,332,215	16,076,892	.0	.0	.0	753,989	3.540	3.540	JJ	241,877	555,362	01/28/2022	01/28/2033	17,969,283
C8894#-AP-0	Tolko Industries Ltd. Senior Secured Not		2.C YE	5,370,000	5,370,000	5,352,171	5,370,000	.0	.0	.0	.0	4.400	4.400	MJSD	14,439	236,280	12/09/2019	12/09/2026	5,429,070
C8894#-AQ-8	Tolko Industries Ltd. Sr. Secured		2.C YE	13,662,454	13,662,454	13,541,533	13,662,454	.0	.0	.0	.0	3.950	3.950	FMAN	59,963	539,667	02/21/2020	02/21/2027	13,797,370
C8894#-AR-6	Tolko Industries Ltd. Sr. Secured		2.C YE	4,150,000	4,150,000	3,997,564	4,150,000	.0	.0	.0	.0	3.550	3.570	FMAN	13,914	147,325	08/27/2020	08/27/2029	2,093,416
C8973#-AB-7	Gaz Metro Inc. Senior Secured Note		1.F	3,276,052	3,255,412	3,083,095	3,270,962	.0	(630)	.0	.0	5.060	5.020	MM	21,048	164,724	04/01/2016	05/15/2042	261,874
001201-B*-2	AGL Energy Ltd. Senior Unsecured Note		2.B YE	26,050,785	24,970,000	23,602,119	25,531,687	.0	(132,320)	.0	.0	3.810	3.200	JD	60,781	951,357	11/01/2021	12/10/2029	24,975,285
001201-B8-0	AGL Energy Ltd. Senior Unsecured Note		2.B	30,000,000	30,000,000	27,535,659	30,000,000	.0	.0	.0	.0	3.910	3.910	JD	74,942	1,173,000	12/08/2016	12/08/2031	30,586,500
001201-D*-0	AGL Energy Ltd. Sr. Unsecured		2.B FE	10,000,007	10,077,837	10,433,449	10,077,837	.0	.0	.0	720,871	7.340	7.340	JD	47,259	726,790	06/08/2023	06/11/2030	10,006,124
001201-D8-8	AGL Energy Ltd. Sr. Unsecured		2.B FE	12,426,527	12,523,243	13,156,265	12,523,243	.0	.0	.0	895,792	7.690	7.690	JD	61,527	946,213	06/08/2023	06/08/2033	12,904,327
00185A-AG-9	AON PLC CORP FOREIGN		2.A FE	12,486,678	10,640,000	9,328,055	12,202,268	.0	(67,228)	.0	.0	4.600	3.460	JD	23,112	489,440	02/12/2025	06/14/2044	10,884,720
00217G-AC-7	AMTIV PLC CORP FOREIGN	LS	2.B FE	9,853,571	9,875,000	7,616,838	9,854,133	.0	420	.0	.0	4.150	4.160	MM	68,302	409,813	02/09/2022	05/01/2052	10,079,906
00253X-AA-9	AMERICAN AIRLINES INC/ADVANTA CORP SINK		3.A FE	233,344	237,500	237,819	236,965	.0	1,469	.0	.0	5.500	6.840	JAJO	2,576	12,363	06/15/2023	04/20/2026	20,064
00507U-AH-4	ALLERGAN FUNDING SCS CORP FOREIGN		2.C FE	528	500	397	521	.0	(1)	.0	.0	4.850	4.500	JD	.1	24	04/27/2015	06/15/2044	.0
00913R-AE-6	AIR LIQUIDE FINANCE SA CORP FOREIGN		1.F FE	10,617,338	10,301,000	7,848,642	10,603,207	.0	(12,986)	.0	.0	3.500	3.280	MS	94,140	360,535	11/19/2021	09/27/2046	10,481,268
009279-AA-8	AIRBUS SE CORP FOREIGN		1.F FE	7,694,256	8,083,000	8,011,251	8,015,837	.0	50,194	.0	.0	3.150	3.820	AO	57,288	254,615	10/17/2018	04/10/2027	8,210,307
009279-AC-4	AIRBUS SE CORP FOREIGN		1.F FE	3,579,692	3,682,000	3,023,299	3,575,810	.0	1,871	.0	.0	3.950	4.120	AO	32,724	145,439	07/17/2023	04/10/2047	3,754,720
00973R-AF-0	AKER BP ASA CORP FOREIGN		2.B FE	6,891,842	7,644,000	7,400,912	7,179,720	.0	100,186	.0	.0	3.750	5.450	JJ	132,178	286,650	12/16/2022	01/15/2030	7,787,325
00973R-AM-5	AKER BP ASA CORP FOREIGN		2.B FE	20,010,101	19,490,000	20,429,246	19,986,538	.0	(23,563)	.0	.0	6.000	5.560	JD	58,470	584,700	07/23/2025	06/13/2033	20,074,700
00973R-AP-8	AKER BP ASA CORP FOREIGN		2.B FE	12,800,131	12,984,000	11,813,747	12,799,825	.0	713	.0	.0	5.800	5.900	AO	188,268	644,467	11/13/2025	10/01/2054	13,360,536
01538T-AA-3	ALFA DESARROLLO SPA CORP FOREIGN		2.C FE	14,303,640	14,777,016	11,919,128	14,311,581	.0	6,355	.0	.0	4.550	4.750	MS	175,559	672,741	04/18/2024	09/27/2051	15,113,193
015398-AC-4	ALFA SAB DE CV CORP FOREIGN		2.B FE	3,161,000	2,900,000	3,265,202	3,117,351	.0	(6,623)	.0	.0	6.880	6.170	MS	53,167	199,375	11/27/2017	03/25/2044	2,999,688
02364W-AW-5	AMERICA MOVIL SAB DE CV CORP FOREIGN	LS	2.A FE	12,092,197	11,547,000	12,300,199	11,946,096	.0	(20,029)	.0	.0	6.130	5.750	MS	707,254	707,254	08/01/2018	03/30/2040	1,649,000
02364W-BE-4	AMERICA MOVIL SAB DE CV CORP FOREIGN	M	2.A FE	6,668,041	5,890,000	5,128,643	6,549,533	.0	(30,103)	.0	.0	4.380	3.460	JJ	118,107	257,688	11/19/2021	07/16/2042	4,087,500
03718N-AC-0	ANTOFAGASTA PLC CORP FOREIGN	LS	2.B FE	2,400,848	2,415,000	2,589,130	2,402,377	.0	1,097	.0	.0	6.250	6.330	MM	24,737	150,938	04/29/2024	05/02/2034	2,490,469
03835V-AJ-5	APTIV PLC CORP FOREIGN		2.B FE	7,140,467	11,740,000	7,567,032	7,240,621	.0	70,654	.0	.0	3.100	6.050	JD	30,328	363,940	07/25/2024	12/01/2051	11,921,970
03937L-AA-3	Arch Capital Grp Ltd. ARCH CAP GRP		1.G FE	3,262,425	2,500,000	2,900,864	2,971,412	.0	(45,508)	.0	.0	7.350	4.600	MM	30,625	183,750	08/21/2018	05/01/2034	2,591,875
03938L-AP-9	ARCELORMITTAL CORP FOREIGN		2.B FE	9,400,000	10,000,000	11,295,899	9,335,692	.0	25,867	.0	.0	7.000	7.790	AO	147,778	700,000	01/01/2013	10/15/2039	.0
03938L-AS-3	ARCELORMITTAL CORP FOREIGN		2.B FE	6,028,750	6,500,000	7,126,452	5,993,259	.0	17,471	.0	.0	6.750	7.620	MS	146,250	438,750	01/01/2013	03/01/2041	.0
046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	M	1.E FE	59,749,149	60,573,000	69,188,851	59,944,030	.0	18,073	.0	.0	6.450	6.550	MS	1,150,382	3,906,959	04/27/2015	09/15/2037	7,857,487
046353-AG-3	ASTRAZENECA PLC CORP FOREIGN		1.E FE	15,941,429	16,050,000	13,867,245	15,973,422	.0	3,120	.0	.0	4.000	4.040	MS	183,683	642,000	09/14/2012	09/18/2042	6,230,870
046353-AJ-2	ASTRAZENECA PLC CORP FOREIGN	LS	1.E FE	849,647	1,000,000	872,903	852,447	.0	2,800	.0	.0	4.380	5.530	FA	16,285	43,750	02/12/2025	08/17/2048	1,021,875
046353-AW-8	ASTRAZENECA PLC CORP FOREIGN	LS	1.E FE	1,694,339	1,852,000	1,647,365	1,763,041	.0	18,046	.0	.0	1.380	2.490	FA	10,257	25,465	01/18/2022	08/06/2030	1,864,733
046353-AZ-1	ASTRAZENECA PLC CORP FOREIGN	LS	1.E FE	20,667,450	19,913,000	13,458,458	20,592,695	.0	(18,691)	.0	.0	3.000	2.810	MM	54,761	597,390	10/28/2021	05/28/2051	20,211,695
05464H-AB-6	AXIS SPECIALTY FINANCE LLC CORP FOREIGN	LS	2.A FE	1,921,097	1,905,000	1,768,475	1,918,296	.0	(404)	.0	.0	5.150	5.090	AO	24,527	98,108	04/02/2018	04/01/2045	1,954,054
05523*-AD-9	BA Holdings Senior Unsecured Note	LS	2.C	15,613,043	15,613,043	15,602,841	15,613,043	.0	.0	.0	.0	4.940	4.970	MJSD	34,279	771,284	06/29/2016	06/29/2026	15,643,038
05523R-AC-1	BAE Systems plc CORP FOREIGN		1.G FE	8,765,256	8,581,000	8,986,367	8,745,021												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempo- rary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREIGN	LS	1.E FE	16,922,486	16,625,000	14,412,718	16,885,190	.0	(16,581)	.0	.0	4.130	3.960	FA	241,928	685,781	.09/10/2024	.02/24/2042	12,885,391
055451-AV-0	BHP BILLITON FIN USA LTD CORP FOREIGN		1.F FE	28,116,722	26,294,000	25,058,834	27,741,865	.0	(53,952)	.0	.0	5.000	4.540	MS	332,327	1,314,700	.07/13/2022	.09/30/2043	26,951,350
055451-BE-7	BHP BILLITON FIN USA LTD CORP FOREIGN	LS	1.F FE	1,966,980	2,000,000	2,080,226	1,971,662	.0	2,878	.0	.0	5.250	5.480	MS	32,958	105,000	.05/01/2024	.09/08/2033	2,052,500
055451-BF-4	BHP BILLITON FIN USA LTD CORP FOREIGN	LS	1.F FE	38,207,732	38,537,000	38,437,121	38,211,884	.0	3,340	.0	.0	5.500	5.560	MS	665,298	1,844,535	.06/04/2025	.09/08/2053	39,596,768
055451-BL-1	BHP BILLITON FIN USA LTD CORP FOREIGN		1.F FE	900,450	900,000	931,289	900,440	.0	(10)	.0	.0	5.300	5.290	FA	17,225	23,850	.05/29/2025	.02/21/2035	923,850
055451-BM-9	BHP BILLITON FIN USA LTD CORP FOREIGN		1.F FE	1,010,945	975,000	998,871	1,010,788	.0	(157)	.0	.0	5.750	5.500	MS	18,065	.0	.10/09/2025	.09/05/2055	1,003,031
05581K-AG-6	BNP PARIBAS SA CORP FRGN FLOATER	LS	1.E FE	25,843,500	25,000,000	26,648,915	25,723,216	.0	(71,507)	.0	.0	5.890	5.440	JD	106,419	1,473,500	.04/05/2024	.12/05/2034	25,371,967
056121-AB-2	BPCE SA CORP FRGN FLOATER		2.A FE	9,048,997	8,965,000	9,419,408	9,047,947	.0	(1,050)	.0	.0	6.030	5.900	MN	49,529	270,160	.11/06/2025	.05/28/2036	9,235,160
059895-AH-5	BANGKOK BANK PUB CO SUB NOTES 144A	LS	2.B FE	587,024	750,000	841,790	697,176	.0	12,850	.0	.0	9.030	11.710	MS	19,930	67,688	.07/21/2004	.03/15/2029	.0
067316-AH-2	BACARDI LTD CORP FOREIGN		2.C FE	4,744,620	4,055,000	3,620,949	4,653,604	.0	(20,211)	.0	.0	5.300	4.180	MN	27,461	214,915	.02/12/2025	.05/15/2048	4,162,458
06738E-AJ-4	BARCLAYS PLC CORP FOREIGN	LS	2.A FE	514,728	500,000	481,524	511,903	.0	(349)	.0	.0	5.250	5.060	FA	9,771	26,250	.12/07/2015	.08/17/2045	513,125
06738E-AV-7	BARCLAYS PLC CORP FOREIGN		2.A FE	2,646,484	1,990,000	1,834,135	2,567,594	.0	(19,319)	.0	.0	4.950	3.070	JJ	46,790	98,505	.09/14/2021	.01/10/2047	2,039,253
06738E-CG-8	BARCLAYS PLC CORP FRGN FLOATER	LS	2.A FE	10,050,300	10,000,000	10,770,772	10,042,379	.0	(4,534)	.0	.0	6.220	6.150	MN	89,902	622,400	.04/15/2024	.05/09/2034	10,172,561
06738E-CS-2	BARCLAYS PLC CORP FRGN FLOATER	LS	2.A FE	61,326,568	59,677,000	62,866,072	61,289,094	.0	(22,366)	.0	.0	6.040	5.840	MS	1,090,637	3,396,487	.06/05/2025	.03/12/2055	60,637,739
06738E-CY-9	BARCLAYS PLC CORP FRGN FLOATER		2.A FE	5,146,000	5,000,000	5,170,064	5,134,153	.0	(11,848)	.0	.0	5.370	4.650	FA	93,923	134,175	.08/06/2025	.02/25/2031	5,066,189
06738E-DE-2	BARCLAYS PLC CORP FRGN FLOATER		2.A FE	8,950,465	8,615,000	8,850,087	8,947,908	.0	(2,557)	.0	.0	5.860	5.530	FA	196,326	.0	.11/17/2025	.08/11/2046	8,743,749
06849U-AD-7	BARRICK PD AU FIN PTY LT CORP FOREIGN		1.G FE	36,637,801	32,772,000	34,564,879	35,529,446	.0	(140,121)	.0	.0	5.950	5.080	AO	411,653	1,949,934	.06/21/2024	.10/15/2039	28,006,111
09659W-2P-8	BNP PARIBAS SA CORP FRGN FLOATER		1.G FE	3,208,798	3,658,000	3,342,773	3,288,577	.0	59,447	.0	.0	2.870	5.090	AO	21,004	105,021	.08/29/2024	.04/19/2032	3,756,528
09659W-2R-4	BNP PARIBAS SA CORP FRGN FLOATER	LS	1.G FE	9,690,214	9,770,000	9,240,726	9,875,866	.0	22,847	.0	.0	2.160	2.610	MS	62,108	210,934	.10/14/2021	.09/15/2029	9,772,832
102137-A*-7	Vistry Group Plc Senior Unsecured Note		3.A	14,207,370	15,780,530	15,487,362	15,771,630	.0	6,380	.0	1,086,583	4.030	4.080	FA	238,483	618,851	.01/03/2020	.02/16/2027	14,537,190
10554T-AB-1	BRASKEM NETHERLANDS FINANCE BV CORP FORE	LS	6. FE	5,081,259	12,300,000	5,087,827	5,087,148	.0	496,637	7,684,648	.0	4.500	56.810	JJ	262,913	553,500	.02/05/2018	.01/10/2028	12,576,750
111021-AE-1	BRITISH TELECOM PLC BONDS	M	2.B FE	67,478,114	58,800,000	71,824,948	62,342,867	.0	(581,360)	.0	.0	9.630	8.090	JD	251,533	5,659,500	.06/28/2007	.12/15/2030	20,962,500
11778B-AB-8	SKY GRP FIN PLC CORP FOREIGN	C	1.G FE	4,963,600	5,000,000	5,503,224	4,979,359	.0	1,419	.0	.0	6.500	6.560	AO	68,611	325,000	.06/04/2007	.10/15/2035	.0
12661P-AH-2	CSL FINANCE PLC CORP FOREIGN		1.G FE	30,000,000	30,000,000	28,577,818	30,000,000	.0	.0	.0	.0	5.420	5.420	AO	397,247	1,625,100	.03/26/2024	.04/03/2054	30,812,550
12803R-AH-7	CAIXABANK SA CORP FRGN FLOATER		2.A FE	10,699,900	10,000,000	10,669,902	10,694,857	.0	(5,043)	.0	.0	6.040	5.020	JD	26,831	301,850	.12/03/2025	.06/15/2035	10,160,233
13970R-A@-8	Capita Plc. Sr. Unsecured		2.C PL	8,188,004	8,403,872	8,522,211	8,403,872	.0	.0	.0	578,877	9.350	9.350	JJ	344,444	756,793	.07/25/2023	.07/27/2026	8,192,199
13970R-B*-9	Capita Plc. Sr. Unsecured		2.C PL	23,819,917	25,307,250	25,551,866	25,307,250	.0	.0	.0	1,487,334	7.300	7.300	AO	349,240	915,847	.04/24/2025	.04/24/2028	24,691,726
14214X-AF-7	Carillion Group plc Senior Note		6. Z	3	20,912,970	0	0	.0	.0	.0	.0	3.620	0.000	FA	.0	.0	.08/30/2012	.08/30/2019	.0
15103J-AA-0	CELEO REDES OPERACION CHILE SA CORP SINK		2.B FE	3,323,816	3,300,195	3,075,691	3,318,328	.0	(703)	.0	.0	5.200	5.140	JD	4,290	171,610	.05/05/2017	.06/22/2047	143,241
151191-BB-8	CELULOSA ARAUCO CORP FOREIGN		2.C FE	935,800	1,000,000	988,612	975,220	.0	12,498	.0	.0	3.880	5.310	MN	6,351	38,750	.08/23/2022	.11/02/2027	1,019,375
191241-AF-5	COCA COLA FEMSA SAB DE CV CORP FOREIGN	C	1.G FE	59,335,788	56,434,000	55,266,728	58,738,787	.0	(85,187)	.0	.0	5.250	4.890	MN	288,049	2,962,785	.11/19/2021	.11/26/2043	8,168,950
21240B-AF-8	Controladora Mabe S.A. de C.V. Senior Un		2.B	36,590,000	36,590,000	36,794,279	36,590,000	.0	.0	.0	.0	5.850	5.850	JD	89,188	2,140,515	.12/16/2016	.12/16/2026	37,660,258
21240B-A*-2	Controladora Mabe S.A. de C.V. Senior Un	LS	2.B	17,150,000	17,150,000	17,237,923	17,150,000	.0	.0	.0	.0	5.800	5.800	JD	41,446	994,700	.12/16/2016	.12/16/2026	17,647,350
21240B-A@-0	Controladora Mabe S.A. de C.V. Senior Un		2.B	6,590,000	6,590,000	6,626,190	6,590,000	.0	.0	.0	.0	5.840	5.840	JD	16,036	384,856	.12/16/2016	.12/16/2026	6,782,428
21685W-CJ-4	COOPERATIVE CENTRALE RAIFFEIS CORP FORE		1.D FE	492,130	500,000	503,319	494,461	.0	226	.0	.0	5.250	5.360	MN	26,250	26,250	.05/17/2011	.05/24/2041	513,125
21987B-AK-4	CODELCO INC CORP FOREIGN		2.A FE	2,945,010	3,000,000	3,065,892	2,971,194	.0	2,137	.0	.0	5.630	5.750	MS	46,875	168,750	.09/16/2005	.09/21/2035	.0
21987B-AR-9	CODELCO INC GOVT FOREIGN		2.A FE	6,763,136	7,092,000	5,865,813	6,856,384	.0	9,385	.0	.0	4.250	4.540	JJ	137,309	301,410	.04/27/2015	.07/17/2042	6,890,374
21987B-AI-8	CODELCO INC GOVT FOREIGN		2.A FE	27,494,941	27,250,000	26,978,426	27,294,946	.0	(41,211)	.0	.0	3.630	3.470	FA	987,813	.0	.12/26/2019	.08/01/2027	27,743,906
21987B-BG-2	CODELCO INC GOVT FOREIGN	LS	2.A FE	8,440,500	8,500,000	8,887,023	8,449,625	.0	4,744	.0	.0	5.950	6.040	JJ	243,041	505,750	.01/26/2024	.01/08/2034	8,752,875
21987B-BH-0	CODELCO INC GOVT FOREIGN		2.A FE	11,391,170	11,900,000	12,183,692	11,401,944	.0	6,107	.0	.0	6.300	6.630	MS	235,323	749,700	.04/10/2024	.09/08/2053	12,274,850
22303Q-AH-3	COVIDIEN INTERNATIONAL F CORP FOREIGN	C	1.G FE	26,363,099	23,462,000	26,270,718	25,238,326	.0	(103,741)	.0	.0	6.550	5.660	AO	324,427	1,536,761	.02/09/2010	.10/15/2037	15,797,977
22534P-AK-9	CREDIT AGRICOLE SA (LONDON BRA CORP FORE	M	1.E FE	24,858,500	25,000,000	26,112,872	24,876,927	.0	11,440	.0	.0	5.370	5.440	MS	409,826	1,341,250	.04/05/2024	.03/11/2034	25,670,625
22535W-AB-3	CREDIT AGRICOLE SA (LONDON BRA CORP FORE	LS	1.G FE	2,515,451	2,290,000	2,291,902	2,337,006	.0	(44,915)	.0	.0	4.130	2.090	JJ	44,870	94,463	.11/22/2021	.01/10/2027	2,337,231
225401-AZ-1	UBS GROUP AG CORP FRGN FLOATER		1.F FE	26,214,500	25,000,000	27,540,546	26,007,719	.0	(122,232)	.0									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
23290E-A*-1	DFS Furniture Holdings Plc Sr. Secured		3.C	2,103,682	2,243,543	2,376,728	2,243,543	.0	.0	.0	154,540	8.470	8.470	MJSD	13,196	188,188	09/06/2023	09/06/2028	2,148,227
23290E-A0-9	DFS Furniture Holdings Plc Sr. Secured		3.C	5,540,452	5,908,805	6,386,840	5,908,805	.0	.0	.0	407,011	8.630	8.630	MJSD	35,412	504,992	09/06/2023	09/06/2030	5,659,987
23291K-AK-1	DH EUROPE FINANCE II SARL CORP FOREIGN	LS.	1.G FE	5,041,284	5,952,000	4,295,031	5,110,091	.0	.0	.0	19,742	3.400	4.360	MN	25,858	202,368	04/19/2022	11/15/2049	6,053,184
23330J-AA-9	DP WORLD LTD CORP FOREIGN	LS.	2.B FE	4,746,645	3,810,000	4,306,489	4,566,920	.0	(48,976)	.0	.0	6.850	4.610	JJ	129,768	260,985	03/15/2022	07/02/2037	3,940,493
24668P-AE-7	DELHAIZE LE LION DE LEEUW SCA CORP FOREI		2.A FE	337,377	290,000	301,679	325,360	.0	(1,652)	.0	.0	5.700	4.560	AO	4,133	16,530	05/31/2017	10/01/2040	298,265
25156P-AC-7	DEUTSCHE TELEKOM INT FIN CO GT COMPANY G	C.	2.A FE	13,783,806	11,945,000	13,950,687	12,548,586	.0	(113,989)	.0	.0	8.750	7.370	JD	46,453	1,045,188	02/11/2004	06/15/2030	4,551,794
25156P-AD-5	DEUTSCHE TELEKOM INT FIN CO GT COMPANY G	LS.	2.A FE	1,997,145	1,500,000	1,868,998	1,701,219	.0	(24,451)	.0	.0	9.250	6.650	JD	11,563	138,750	10/07/2003	06/01/2032	597,409
25243Y-BD-0	DIAGEO CAPITAL PLC CORP FOREIGN		1.G FE	4,467,961	4,491,000	4,108,216	4,478,544	.0	2,713	.0	.0	2.000	2.070	AO	15,469	89,820	12/20/2021	04/29/2030	4,535,910
25455X-B*-4	Diploma plc Sr. Unsecured		2.B	20,000,000	20,000,000	20,332,857	20,000,000	.0	.0	.0	.0	5.390	5.390	AO	227,578	1,078,000	08/28/2024	08/27/2032	20,395,267
268317-AC-8	ELECTRICITE DE FRANCE CORP FOREIGN	C.	2.A FE	21,379,666	19,775,000	22,174,885	20,831,314	.0	(51,481)	.0	.0	6.950	6.340	JJ	591,739	1,374,363	04/27/2015	01/26/2039	.0
268317-AE-4	ELECTRICITE DE FRANCE CORP FOREIGN		2.A FE	34,693,400	35,000,000	35,101,399	34,793,064	.0	9,336	.0	.0	5.600	5.660	JJ	838,444	1,960,000	01/21/2010	01/27/2040	23,438,400
279158-AE-9	ECOPETROL SA GOVT FOREIGN	LS.	3.B FE	1,278,375	1,050,000	959,375	1,228,960	.0	(5,665)	.0	.0	7.380	5.820	MS	22,156	77,438	05/19/2014	09/18/2043	.0
279158-AE-8	ECOPETROL SA CORP FOREIGN		3.B FE	6,688,851	6,520,000	4,848,905	6,654,468	.0	(3,889)	.0	.0	5.880	5.700	MN	35,113	383,050	04/01/2016	05/28/2045	123,525
29244T-AA-9	ENDESA CHILE OVERSEAS CO BONDS		2.B FE	3,288,848	3,268,000	3,373,433	3,266,134	.0	739	.0	.0	7.880	7.920	FA	107,231	257,355	07/11/2005	02/01/2027	2,762,659
29244T-AB-7	ENDESA CHILE OVERSEAS CO BONDS		2.B FE	3,763,596	3,615,000	3,714,606	3,715,632	.0	(6,870)	.0	.0	7.330	6.940	FA	110,333	264,799	12/08/2017	02/01/2037	3,185,549
29268M-AE-9	ENERGY EAST CORP NT NOTES		2.A FE	655,979	619,000	679,176	635,644	.0	(1,641)	.0	.0	6.750	6.300	MS	12,303	41,783	11/25/2003	09/15/2033	.0
29268B-AC-5	ENEL FINANCE INTERNATIONAL SA CORP FOREI	M.	2.A FE	14,456,991	13,655,000	15,357,825	14,145,297	.0	(28,255)	.0	.0	6.800	6.360	MS	273,403	928,540	09/10/2009	09/15/2037	.0
29268B-AF-8	ENEL FINANCE INTERNATIONAL SA CORP FOREI		2.A FE	19,892,600	20,000,000	21,022,407	19,925,616	.0	3,286	.0	.0	6.000	6.040	AO	280,000	1,200,000	09/30/2009	10/07/2039	20,600,000
29278G-AK-4	ENEL FINANCE INTERNATIONAL NV CORP FOREI	LS.	2.A FE	6,454,250	5,500,000	5,652,777	5,926,428	.0	(116,802)	.0	.0	4.880	2.520	JD	12,661	268,125	04/05/2021	06/14/2029	5,634,063
29278G-AP-3	ENEL FINANCE INTERNATIONAL NV CORP FOREI		2.A FE	1,689,426	1,700,000	1,529,924	1,693,812	.0	1,027	.0	.0	2.500	2.570	JJ	19,951	42,500	07/07/2021	07/12/2031	1,721,250
29278G-BJ-6	ENEL FINANCE INTERNATIONAL NV CORP FOREI		2.A FE	1,159,965	1,170,000	1,142,663	1,159,902	.0	(63)	.0	.0	5.750	5.810	MS	17,006	.0	10/20/2025	09/30/2055	1,203,638
29446M-AB-8	EQUINOR ASA CORP FOREIGN		1.D FE	14,762,605	14,780,000	14,746,009	14,774,170	.0	1,827	.0	.0	3.630	3.640	MS	165,197	535,775	12/19/2018	09/10/2028	15,047,888
29446M-AH-5	EQUINOR ASA CORP FOREIGN		1.D FE	3,627,550	5,000,000	3,802,445	3,642,524	.0	14,974	.0	.0	3.700	5.800	AO	43,681	92,500	05/27/2025	04/06/2050	5,092,500
29446M-AN-2	EQUINOR ASA GOVT FOREIGN		1.D FE	1,499,415	1,500,000	1,544,122	1,499,378	.0	(37)	.0	.0	5.130	5.130	JD	5,979	38,438	05/27/2025	06/03/2035	1,538,438
303210-AA-5	Fagron Holding USA, LLC Sr. Unsecured		2.C Z	36,200,000	36,200,000	36,288,908	36,200,000	.0	.0	.0	.0	5.920	5.920	MN	238,116	.0	11/21/2025	11/21/2037	.0
30607F-AA-8	FALABELLA SA CORP FOREIGN		3.A FE	1,352,933	1,365,000	1,221,300	1,357,459	.0	1,102	.0	.0	3.380	3.480	JJ	21,243	46,069	10/12/2021	01/15/2032	1,388,034
35177P-AL-1	FRANCE TELECOM SA NOTES	C.	2.A FE	11,174,102	10,429,000	12,563,484	10,747,374	.0	(50,458)	.0	.0	9.000	8.230	MS	312,870	938,610	07/24/2006	03/01/2031	7,837,500
36190C-AA-5	GNL Quintero CORP SINKING FUND FRGN		2.A FE	1,427,601	1,412,400	1,413,503	1,415,220	.0	(796)	.0	.0	4.630	4.540	JJ	27,453	65,451	02/28/2023	07/31/2029	8
362610-AA-4	GUD North America Inc Sr. Unsecured		2.C PL	10,291,346	10,291,346	9,146,539	10,291,346	.0	.0	.0	.0	3.050	3.050	MN	33,132	313,886	11/23/2021	11/23/2031	10,448,289
36830B-AD-7	GC TREASURY CENTER CO LTD CORP FOREIGN		2.C FE	3,027,004	3,045,000	2,940,993	3,032,660	.0	1,652	.0	.0	4.400	4.470	MS	33,867	133,980	03/23/2022	03/30/2032	3,111,990
40049J-BA-4	GRUPO TELEvisa SA DE CV NT CORP FOREIGN		3.A FE	9,631,631	9,850,000	6,523,707	9,669,169	.0	5,202	.0	.0	5.000	5.150	MN	65,667	492,500	09/05/2018	05/13/2045	7,533,750
40049J-BC-0	GRUPO TELEvisa SA DE CV NT CORP FOREIGN	LS.	3.A FE	1,170,990	1,000,000	760,391	1,139,501	.0	(4,126)	.0	.0	6.130	5.000	JJ	25,691	61,250	09/13/2016	01/31/2046	1,030,625
40052V-AD-6	GRUPO BIMBO SA DE CV CORP FOREIGN	LS.	2.A FE	4,240,010	4,250,000	3,857,844	4,242,329	.0	233	.0	.0	4.880	4.890	JD	2,302	207,188	10/31/2017	06/27/2044	4,353,594
404280-AG-4	HSBC HOLDINGS PLC CORP FOREIGN	C.	2.A FE	1,044,838	812,000	904,332	952,664	.0	(10,553)	.0	.0	6.500	4.400	MN	8,650	52,780	04/27/2015	05/02/2036	.0
404280-AH-2	HSBC HOLDINGS PLC CORP FOREIGN	C.	2.A FE	3,664,330	2,855,000	3,142,636	3,375,506	.0	(33,202)	.0	.0	6.500	4.480	MS	54,642	185,575	04/27/2015	09/15/2037	.0
404280-AJ-8	HSBC HOLDINGS PLC CORP FOREIGN	C.	2.A FE	1,568,825	1,172,000	1,328,112	1,433,705	.0	(15,510)	.0	.0	6.800	4.440	JD	6,641	79,696	04/27/2015	06/01/2038	.0
404280-AQ-2	HSBC HOLDINGS PLC CORP FOREIGN	C.	2.A FE	1,329,908	1,237,000	1,206,724	1,309,167	.0	(2,473)	.0	.0	5.250	4.770	MS	19,302	64,943	12/07/2015	03/14/2044	1,026,250
40637C-D*-8	Halma Plc Sr. Unsecured		2.A	78,584,075	81,039,263	76,765,587	81,039,263	.0	.0	.0	5,582,163	3.080	3.080	JJ	1,171,738	2,387,822	07/12/2022	07/12/2032	11,171,198
40739F-AC-4	Reece Limited Sr. Unsecured		2.C YE	18,700,000	18,700,000	19,806,857	18,700,000	.0	.0	.0	.0	6.520	6.520	MJSD	37,255	1,219,240	12/20/2023	12/20/2030	19,004,810
423012-AG-8	Heineken N.V. CORP FOREIGN	LS.	2.A FE	18,172,108	17,800,000	14,872,389	18,109,719	.0	(9,236)	.0	.0	4.350	4.220	MS	197,877	774,300	03/30/2020	03/29/2047	18,187,150
44841S-AC-3	HUTCHISON WHAM INT 03/33 CORP FOREIGN	LS.	1.F FE	18,237,573	12,870,000	15,127,819	15,598,233	.0	(285,297)	.0	.0	7.450	4.260	MN	98,545	958,815	09/05/2014	11/24/2033	11,274,908
45323H-AA-9	Impulsora Pipeline, LLC Senior Secured N		2.C PL	58,913,525	58,913,525	62,458,648	58,913,525	.0	.0	.0	.0	6.050	6.050	JJ	1,782,134	3,564,440	07/20/2018	01/01/2043	2,345,419
45326Y-A*-8	Dyno Nobel Ltd Senior Unsecured Note		2.B	1,000,000	1,000,000	980,388	1,000,000	.0	.0	.0	.0	4.030	4.030	AO	6,829	40,300	10/30/2019	10/30/2028	1,020,150
45326Y-A0-6	Dyno Nobel Ltd Senior Unsecured Note		2.B	10,000,000	10,000,000	9,634,690	10,000,000	.0	.0	.0	.0	4.130	4.130	AO	69,981	413,000	10/30/2019	10/30/2030	10,206,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
456873-AF-5	INGERSOLL-RAND LUXEMBOURG FINA CORP FORE		1.G FE	29,179,928	28,394,000	24,461,677	29,062,276	0	(25,419)	0	0	4.500	4.310	MS	354,925	1,263,218	09/25/2025	03/21/2049	29,032,865
460599-AE-3	INTERNATIONAL GAME TECHNOLOGY CORP FOREI	LS	3.A FE	1,160,688	1,225,000	1,222,134	1,187,335	0	10,893	0	0	5.250	6.380	JJ	29,655	64,313	06/07/2023	01/15/2029	1,257,156
461127-F0-6	Intertek Group plc Sr. Unsecured		2.A	6,806,997	7,000,000	6,839,357	6,956,758	0	40,628	0	0	2.240	2.850	JJ	73,173	156,800	03/01/2022	01/13/2027	7,078,400
461127-G*-7	Intertek Group plc Sr. Unsecured		2.A	1,000,000	1,000,000	937,689	1,000,000	0	0	0	0	2.470	2.470	MS	7,273	24,700	03/01/2022	03/15/2029	1,012,350
461127-G0-5	Intertek Group plc Sr. Unsecured		2.A	1,000,000	1,000,000	918,978	1,000,000	0	0	0	0	2.540	2.540	MS	7,479	25,400	03/01/2022	03/15/2030	1,012,700
46269H-A*-2	IRESS Limited Sr. Unsecured		2.B PL	54,406,632	59,101,632	56,565,889	59,101,632	0	0	0	4,071,050	3.310	3.310	MN	239,099	1,922,885	05/17/2022	05/17/2029	55,307,062
46590X-AQ-9	JBS USA LUX SA/JBS FOOD CO/JBS CORPORATE		2.C FE	1,454,684	1,855,000	1,438,600	1,456,049	0	1,365	0	0	4.380	6.020	FA	33,590	0	10/31/2025	02/02/2052	1,895,578
472140-AJ-1	JBS USA HOLD/FOOD GRP/CO CORPORATE		2.C FE	3,183,173	3,203,000	3,189,432	3,183,160	0	(13)	0	0	6.380	6.420	AO	100,961	0	06/23/2025	04/15/2066	3,305,096
47214B-AD-0	JBS USA LUX SA CORP FOREIGN		2.C FE	9,494,698	8,767,000	9,793,517	9,483,496	0	(9,600)	0	0	7.250	6.600	MN	81,217	636,216	11/27/2024	11/15/2053	9,084,804
478375-AL-2	JOHNSON CTLS INTL PLC CORP FOREIGN		2.A FE	16,659,357	16,305,000	14,505,844	16,591,169	0	(11,533)	0	0	4.630	4.480	JJ	374,958	754,106	06/19/2019	07/02/2044	16,682,053
478375-AN-8	JOHNSON CTLS INTL PLC CORP FOREIGN		2.A FE	1,153,365	1,275,000	1,103,279	1,153,618	0	253	0	0	4.950	5.550	JJ	31,381	0	10/28/2025	07/02/2064	1,306,556
478375-AU-2	JOHNSON CTLS INTL PLC CORP FOREIGN		2.A FE	3,766,206	3,560,000	3,070,755	3,718,040	0	(6,486)	0	0	4.500	4.160	FA	60,520	137,025	09/25/2025	02/15/2047	3,640,100
479142-E*-8	Johnson Matthey Senior Unsecured Note		2.B	31,509,942	32,462,150	30,971,962	32,462,150	0	0	0	3,840,620	1.810	1.810	JD	19,586	579,798	12/19/2018	12/19/2028	31,795,107
479142-H*-5	Johnson Matthey Sr. Unsecured		2.B	34,159,926	36,042,696	36,402,406	36,042,696	0	0	0	4,264,237	4.030	4.030	JO	48,417	1,433,320	12/19/2024	12/19/2031	34,848,248
500472-AC-9	KONINKLIJKE PHILIPS NV CORP FOREIGN	M	2.A FE	18,533,410	18,262,500	20,578,124	18,435,660	0	(9,512)	0	0	6.880	6.760	MS	383,639	1,255,547	04/27/2015	03/11/2038	3,897,525
500472-AE-5	KONINKLIJKE PHILIPS NV CORP FOREIGN	C	2.A FE	25,321,365	24,435,000	22,564,561	25,079,323	0	(25,989)	0	0	5.000	4.760	MS	359,738	1,221,750	04/27/2015	03/15/2042	0
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD CORP SINKI		2.C FE	4,375,661	4,317,146	4,475,140	4,343,517	0	(2,600)	0	0	5.880	5.760	JAJO	60,590	253,632	06/30/2015	07/05/2034	0
55037A-AB-4	LUNDIN ENERGY FINANCE BV CORP FOREIGN	LS	2.B FE	6,845,660	8,000,000	7,339,471	7,172,471	0	117,228	0	0	3.100	5.280	JJ	114,356	217,000	08/06/2025	07/15/2031	8,124,000
552081-AM-3	LYONDELLBASELL IND NV CORP FOREIGN		2.B FE	11,176,853	9,056,000	6,879,359	11,023,111	0	(39,889)	0	0	4.630	3.430	FA	145,431	418,840	12/08/2021	02/26/2055	9,265,420
55276V-AJ-1	MDGH GMTN BV CORP FOREIGN		1.C FE	2,420,456	2,505,000	2,384,757	2,459,447	0	10,886	0	0	2.880	3.380	MN	10,803	72,019	03/30/2022	11/07/2029	2,541,009
58507L-AW-9	MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREI		1.F FE	83,546,946	87,244,018	50,503,493	84,028,762	0	50,601	0	9,943,281	1.630	1.750	OCT	302,964	1,403,169	05/31/2024	10/15/2050	87,698,660
59081H-AC-8	Messer Industries USA, Inc. Sr. Unsecur		2.B	13,000,000	13,000,000	13,132,454	13,000,000	0	0	0	0	5.640	5.640	AO	164,970	733,200	03/25/2024	03/25/2034	13,340,123
59284B-AD-0	MEXICHEM SAB DE CV CORP FOREIGN		2.C FE	9,174,700	8,600,000	7,462,096	9,042,796	0	(14,766)	0	0	6.750	6.250	MS	164,475	580,500	05/21/2014	09/19/2042	8,270,000
59284B-AE-8	MEXICHEM SAB DE CV CORP FOREIGN		2.C FE	4,164,300	4,200,000	3,267,781	4,170,842	0	821	0	0	5.880	5.940	MS	71,283	246,750	09/09/2014	09/17/2044	0
59284B-AG-3	MEXICHEM SAB DE CV CORP FOREIGN	LS	2.C FE	16,256,126	16,735,000	12,144,590	16,317,537	0	9,294	0	0	5.500	5.700	JJ	424,418	920,425	11/27/2017	01/15/2048	17,195,213
59284M-AB-0	MEXICO CITY AIRPORT TRUST GOVT FOREIGN		2.C FE	5,626,849	6,243,000	5,492,158	5,713,110	0	12,113	0	0	5.500	6.230	AO	58,181	343,365	04/04/2018	10/31/2046	6,243,000
606822-BZ-6	MITSUBISHI UFJ FINANCIAL GROUP CORP FRGN	LS	1.G FE	1,960,000	1,960,000	1,923,218	1,960,000	0	0	0	0	1.640	1.640	AO	6,965	32,144	10/05/2021	10/13/2027	2,003,218
606822-CE-2	MITSUBISHI UFJ FINANCIAL GROUP CORP FRGN	LS	1.G FE	10,600,000	10,600,000	10,606,711	10,600,000	0	0	0	0	4.080	4.080	AO	86,496	432,480	04/11/2022	04/19/2028	10,865,000
60687Y-DH-9	MIZUHO FINANCIAL GROUP INC CORP FRGN FLO		1.G FE	15,235,876	14,900,000	15,311,413	15,208,002	0	(27,874)	0	0	5.100	4.520	MN	101,280	379,801	08/07/2025	05/13/2031	15,236,740
616885-A0-8	Morgan Advanced Materials Plc Senior Uns	LS	2.C	1,000,000	1,000,000	986,492	1,000,000	0	0	0	0	3.370	3.370	AO	5,991	33,700	10/27/2016	10/27/2026	1,016,850
62854A-AP-9	MYLAN NV CORP	LS	2.C FE	12,328,704	13,175,000	10,861,837	12,459,762	0	18,105	0	0	5.250	5.700	JD	30,742	691,688	02/03/2017	06/15/2046	13,520,844
62954W-AD-7	NTT FINANCE CORP CORP FOREIGN	LS	1.G FE	7,105,729	7,565,000	7,164,119	7,387,211	0	75,440	0	0	1.590	2.670	AO	29,421	120,359	02/14/2022	04/03/2028	7,625,180
636012-B*-6	Mobico Group Plc Senior Unsecured		4.B	59,111,897	63,441,440	52,358,867	63,441,440	0	0	0	7,505,801	1.330	1.330	MN	126,566	824,050	05/07/2020	05/07/2030	59,504,992
656531-AM-2	EQUINOR ASA DEBENTURES		1.D FE	2,836,085	3,000,000	3,174,844	2,975,148	0	12,689	0	0	7.250	7.760	MS	59,208	217,500	07/21/2004	09/23/2027	0
68620Y-B*-2	Origin Energy Finance Ltd Senior Unsecur		2.B	49,424,995	49,180,970	48,958,958	49,288,239	0	(33,191)	0	0	4.950	4.870	JJ	1,122,556	2,434,458	09/01/2021	01/15/2029	50,398,199
706451-BD-2	PETROLEOS MEXICANOS CORP FRGN		3.A FE	6,057,441	5,930,000	6,243,304	5,949,567	0	(10,870)	0	0	9.500	9.270	MS	165,875	563,350	03/15/2006	09/15/2027	0
706451-BG-5	PETROLEOS MEXICANOS CORPORATE FOREIGN	LS	3.A FE	9,885,000	10,000,000	9,485,054	9,924,879	0	5,498	0	0	6.630	6.730	JD	29,444	662,500	06/16/2016	06/15/2035	10,331,250
716973-AG-7	PFIZER INVESTMENT ENTERPRISES CORP FOREI		1.F FE	4,143,817	4,150,000	3,942,665	4,143,797	0	95	0	0	5.300	5.310	MN	25,661	219,950	05/16/2023	05/19/2053	4,259,975
716973-AH-5	PFIZER INVESTMENT ENTERPRISES CORP FOREI		1.F FE	18,457,643	19,278,000	17,948,977	18,466,463	0	6,020	0	0	5.340	5.610	MN	120,102	1,002,745	08/06/2025	05/19/2063	19,792,723
739280-AA-6	POWER FINANCE CORPORATION LTD CORP FOREI		2.C FE	9,525,519	7,980,000	8,369,506	8,611,812	0	(202,220)	0	0	6.150	3.290	JD	34,081	490,770	04/06/2021	12/06/2028	8,225,385
739280-AB-4	POWER FINANCE CORPORATION LTD CORP FOREI		2.C FE	1,552,395	1,500,000	1,460,542	1,528,290	0	(5,978)	0	0	3.950	3.480	JJ	26,004	59,250	09/22/2021	04/23/2030	1,514,813
73928R-AB-2	POWER FINANCE CORPORATION LTD GOVT FOREI		2.C FE	912,240	1,000,000	973,694	946,322	0	10,802	0	0	3.950	5.360	JJ	17,336	39,500	08/22/2022	04/23/2030	1,009,875
767201-AD-0	RIO TINTO FINANCE LTD BD CORP FOREIGN	LS	1.F FE	17,774,542	17,010,000	18,307,025	17,273,530	0	(102,346)	0	0	7.130	6.420	JJ	558,849	1,211,963	07/17/2020	07/15/2028	2,081,606
767201-AL-8	RIO TINTO FINANCE LTD BD CORP FOREIGN	RA	1.F FE	14,214,726	13,180,000	13,209,123	14,036,197	0	(45,550)	0	0	5.200	4.550	MN	112,323	685,360	11/19/2021	11/02/2040	13,522,680
767201-AT-3	RIO TINTO FINANCE LTD BD COR																		

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SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
76720A-AU-0	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	946,352	950,000	980,681	946,519	.0	167	.0	.0	5.250	5.300	MS	14,824	24,938	05/29/2025	03/14/2035	974,938
76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN	LS.	1.F FE	32,471,575	32,990,000	33,734,341	32,475,677	.0	4,103	.0	.0	5.750	5.860	MS	563,808	804,713	12/12/2025	03/14/2055	33,938,463
76720A-AW-6	RIO TINTO FINANCE PLC CORP FOREIGN	LS.	1.F FE	24,204,575	23,863,000	24,715,895	24,202,748	.0	1,827	.0	.0	5.880	5.780	MS	416,691	700,976	08/07/2025	03/14/2065	24,563,976
780641-AH-9	KONINKLIJKE KPN SR UNSUB	LS.	2.B FE	25,280,585	20,897,000	24,400,117	22,550,367	.0	(296,109)	.0	.0	8.380	6.390	AO	437,531	1,750,124	04/03/2018	10/01/2030	16,670,000
803070-AB-7	SAPPI PAPIER HLDG BD COMPANY GUARNT 144A		4.A FE	435,638	500,000	526,080	469,306	.0	3,407	.0	.0	7.500	8.760	JD	1,667	37,500	06/05/2002	06/15/2032	.0
822582-BF-8	SHELL INTERNATIONAL FINANCE BV CORP FORE	LS.	1.D FE	35,429,887	35,870,000	31,176,040	35,523,109	.0	11,026	.0	.0	4.380	4.450	MN	217,960	1,569,313	09/17/2015	05/11/2045	.0
822582-BQ-4	SHELL INTERNATIONAL FINANCE BV CORP FORE		1.D FE	8,976,361	7,625,000	6,217,491	8,811,693	.0	(41,899)	.0	.0	4.000	2.980	MN	43,208	305,000	11/19/2021	05/10/2046	7,777,500
822582-CK-6	SHELL INTERNATIONAL FINANCE BV CORP FORE		1.D FE	1,085,351	1,538,000	1,140,724	1,095,030	.0	9,678	.0	.0	2.880	5.640	MN	4,299	22,109	06/05/2025	11/26/2041	1,560,109
82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAP CORP FORE	LS.	1.D FE	40,656,551	38,510,000	34,082,498	40,374,620	.0	(71,111)	.0	.0	4.400	4.020	MN	160,030	1,694,440	07/23/2021	05/27/2045	39,357,220
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAP CORP FORE	LS.	1.D FE	12,984,976	13,642,000	13,490,089	13,578,233	.0	78,237	.0	.0	2.350	2.950	AO	67,679	320,587	10/21/2019	10/15/2026	13,802,294
82620K-AM-5	SIEMENS FINANCIERINGSMAATSCHAP CORP FORE	LS.	1.D FE	26,126,021	27,800,000	20,586,003	26,405,605	.0	41,658	.0	.0	3.300	3.640	MS	270,123	917,400	05/19/2021	09/15/2046	28,258,700
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAP CORP FORE	LS.	1.D FE	33,495,904	26,900,000	22,860,956	32,684,684	.0	(196,662)	.0	.0	4.200	2.840	MS	329,525	1,129,800	11/19/2021	03/16/2047	27,464,900
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAP CORP FORE		1.D FE	5,537,814	5,750,000	5,728,539	5,714,482	.0	27,975	.0	.0	3.400	3.930	MS	57,021	195,500	11/28/2018	03/16/2027	5,847,750
82620K-BD-4	SIEMENS FINANCIERINGSMAATSCHAP CORP FORE	LS.	1.D FE	2,988,780	3,000,000	2,870,428	2,996,307	.0	1,625	.0	.0	1.700	1.760	MS	15,583	51,000	03/03/2021	03/11/2028	3,025,500
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP FORE	M.	1.D FE	19,138,965	22,225,000	16,867,886	19,521,699	.0	124,759	.0	.0	2.880	3.930	MS	195,240	638,969	06/22/2023	03/11/2041	22,544,484
82622R-AF-3	SIEMENS FUNDING BV CORP FOREIGN	LS.	1.D FE	55,728,750	55,000,000	57,342,064	55,720,467	.0	(8,283)	.0	.0	5.800	5.710	MN	292,417	1,595,000	06/10/2025	05/28/2055	56,595,000
82981N-AA-8	SIT SpA Sr. Unsecured		4.A YE	30,118,212	29,342,459	28,191,085	29,342,459	.0	.0	.0	3,471,527	3.650	3.650	MN	124,950	1,110,813	05/19/2021	05/19/2031	6,133,574
83192P-AD-0	SMITH & NEPHEW PLC CORP FOREIGN	M.	2.B FE	43,007,711	43,790,000	45,275,838	43,112,613	.0	61,625	.0	.0	5.400	5.630	MS	663,419	2,364,660	08/01/2024	03/20/2034	44,972,330
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMIT CORP FORE		2.B FE	351,510	345,000	347,678	351,459	.0	(51)	.0	.0	5.780	5.640	AO	4,872	9,965	09/12/2025	04/03/2054	354,965
83368R-CK-6	SOCIETE GENERALE CORP FRGN FLOATER		2.B FE	9,000,000	9,000,000	9,033,824	9,000,000	.0	.0	.0	.0	5.440	5.440	AO	119,658	.0	09/29/2025	10/03/2036	9,244,755
85771P-AC-6	EQUINOR ASA CORP FOREIGN		1.D FE	9,828,122	9,700,000	9,677,824	9,786,489	.0	(4,086)	.0	.0	5.100	5.010	FA	184,138	494,700	04/27/2015	08/17/2040	9,947,350
85771P-AE-2	EQUINOR ASA CORP FOREIGN		1.D FE	2,575,000	2,575,000	2,282,652	2,575,000	.0	.0	.0	.0	4.250	4.250	MN	11,552	109,438	11/16/2011	11/23/2041	.0
85771P-AL-6	EQUINOR ASA CORP FOREIGN		1.D FE	698,382	791,000	666,873	702,304	.0	3,172	.0	.0	3.950	4.920	MN	3,992	31,245	10/02/2024	05/15/2043	806,622
85917P-AA-5	STERIS PLC CORP FOREIGN	LS.	2.B FE	25,474,004	25,076,000	23,153,844	25,295,005	.0	(41,374)	.0	.0	2.700	2.510	MS	199,354	677,052	08/02/2021	03/15/2031	25,414,526
86562M-CG-3	SUMITOMO MITSUI FIN GRP INC CORP FOREIGN	LS.	1.G FE	18,587,910	18,600,000	17,578,910	18,594,920	.0	1,735	.0	.0	1.900	1.910	MS	102,201	353,772	09/15/2021	09/17/2028	18,776,886
86562M-CM-0	SUMITOMO MITSUI FIN GRP INC CORP FOREIGN	LS.	1.G FE	1,295,000	1,295,000	1,272,225	1,295,000	.0	.0	.0	.0	2.170	2.170	JJ	13,060	28,153	01/05/2022	01/14/2027	1,309,077
86608C-AA-6	SUMMIT DIGITAL INFRASTRUCTURE CORP FOREI		2.C FE	3,165,457	3,215,000	2,917,456	3,185,291	.0	4,772	.0	.0	2.880	3.060	FA	35,689	92,431	08/04/2021	08/12/2031	3,261,216
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE CORP FRGN		2.A FE	3,600,000	3,600,000	3,739,059	3,600,000	.0	.0	.0	.0	6.190	6.180	AO	55,719	111,438	03/24/2025	04/01/2046	3,653,791
87124V-BH-5	Sydney Airport Finance Co Pty Debt in In		2.A FE	21,000,000	16,128,344	16,170,727	16,170,727	.0	.0	.0	1,156,697	5.700	5.700	MN	104,993	890,304	11/18/2014	11/20/2029	.0
87124V-E8-4	Sydney Airport Finance Co Pty Sr. Secure		2.A	22,351,022	22,104,077	14,276,423	22,104,077	.0	.0	.0	1,581,112	3.530	3.530	JD	32,511	771,089	06/16/2020	06/16/2050	22,745,518
87245G-A8-5	T1B Diversified Payment Rights Sr. Secur		2.C FE	64,481,378	68,078,169	69,022,104	68,078,169	.0	.0	.0	8,054,376	4.660	4.690	FMAN	396,896	3,330,456	09/20/2024	11/15/2034	3,838,280
87406Q-AY-2	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	LS.	2.A FE	4,714,111	6,385,000	4,899,214	4,770,003	.0	55,891	.0	.0	3.030	5.590	JJ	92,281	80,314	10/03/2025	07/09/2040	6,481,573
87406Q-AZ-9	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	LS.	2.A FE	39,556,099	54,328,000	36,392,184	40,093,376	.0	248,660	.0	.0	3.180	4.970	JJ	824,126	1,676,019	11/17/2025	07/09/2050	55,190,457
87406Q-BN-5	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG		2.A FE	18,242,146	18,327,000	18,115,361	18,242,825	.0	576	.0	.0	5.800	5.830	JJ	519,672	1,062,966	06/27/2024	07/05/2064	18,858,483
87938S-AD-4	TELEFONICA EUROPE BV COMPANY GUARNT	M.	2.C FE	25,530,081	23,500,000	27,001,030	24,125,760	.0	(112,298)	.0	.0	8.250	7.550	MS	570,854	1,938,750	07/21/2004	09/15/2030	2,082,500
87938W-AC-7	TELEFONICA EMISIONES SAU CORPORATE	M.	2.C FE	35,188,280	32,125,000	35,910,451	33,916,468	.0	(122,592)	.0	.0	7.050	6.300	JD	69,154	2,263,206	04/27/2015	06/20/2036	19,410,469
87938W-AU-7	TELEFONICA EMISIONES SAU CORP FOREIGN	LS.	2.C FE	67,331,489	74,240,000	65,675,941	67,577,606	.0	153,444	.0	.0	5.210	5.960	MS	1,214,791	3,870,131	07/31/2024	03/08/2047	76,175,066
87938W-AV-5	TELEFONICA EMISIONES SAU CORP FOREIGN		2.C FE	1,782,492	2,000,000	1,825,532	1,792,508	.0	10,016	.0	.0	4.670	5.870	MS	29,804	93,300	02/12/2025	03/06/2038	2,046,650
87938W-AW-3	TELEFONICA EMISIONES SAU CORP FOREIGN	LS.	2.C FE	18,777,576	21,516,000	18,126,184	18,878,099	.0	56,580	.0	.0	4.900	5.890	MS	336,442	1,053,208	06/25/2024	03/06/2048	22,042,604
87938W-AX-1	TELEFONICA EMISIONES SAU CORP FOREIGN	LS.	2.C FE	16,331,997	17,285,000	15,792,801	16,365,728	.0	18,090	.0	.0	5.520	5.950	MS	318,044	954,132	02/15/2024	03/01/2049	17,762,066
87938X-AB-7	TELEFONICA MOVILES CHILE SA CORP FOREIGN		3.C FE	428,250	500,000	288,779	450,231	.0	6,980	.0	.0	3.540	5.540	MN	2,112	17,685	08/22/2022		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
89157X-AC-5	TOTALENERGIES CAPITAL SA CORP FOREIGN		1.E FE	2,953,000	2,953,000	2,869,604	2,953,000	.0	.0	.0	.0	5.640	5.640	AO	39,773	166,490	04/02/2024	04/05/2064	3,036,245
902133-AG-2	Tyco Electro CORP		1.G FE	7,512,372	5,700,000	6,739,381	6,825,455	.0	(69,482)	.0	.0	7.130	4.890	AO	101,531	406,125	01/01/2013	10/01/2037	.0
902133-AY-3	Tyco Electro CORP FOREIGN		1.G FE	4,284,437	4,422,000	3,968,948	4,333,441	.0	13,120	.0	.0	2.500	2.860	FA	45,141	110,550	02/08/2022	02/04/2032	4,477,275
902613-AK-4	UBS GROUP AG CORP FOREIGN	RA	1.F FE	10,100,000	10,100,000	9,054,158	10,100,000	.0	.0	.0	.0	2.750	2.750	FA	107,857	277,346	01/04/2022	02/11/2033	10,344,420
902613-AL-2	UBS GROUP AG CORP FRGN FLOATER		1.F FE	2,107,906	2,860,000	2,168,276	2,128,606	.0	20,700	.0	.0	3.180	5.570	FA	35,358	45,474	03/20/2025	02/11/2043	2,928,640
902613-BH-0	UBS GROUP AG CORP FOREIGN	LS	1.F FE	12,280,845	12,294,000	12,955,799	12,287,382	.0	601	.0	.0	5.700	5.730	FA	278,308	700,635	04/04/2024	02/08/2035	12,657,288
902613-BU-1	UBS GROUP AG CORP FRGN FLOATER		1.F FE	8,781,927	8,800,000	8,713,134	8,781,655	.0	(272)	.0	.0	5.530	5.550	MN	74,321	.0	12/04/2025	05/06/2047	8,918,965
902674-A2-6	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	22,190,925	21,600,000	18,884,990	22,160,641	.0	(14,574)	.0	.0	4.500	4.320	JD	13,500	972,000	10/16/2023	06/26/2048	22,086,000
90352J-AC-7	UBS GROUP FUNDING SWITZERLAND CORP FOREI		1.F FE	9,360,741	8,165,000	8,170,599	8,397,502	.0	(186,117)	.0	.0	4.250	1.890	MS	94,531	347,257	08/26/2020	03/23/2028	8,338,629
904678-AY-5	UNICREDIT SPA CORP FRGN FLOATER	LS	1.G FE	10,000,000	10,000,000	9,310,105	10,000,000	.0	.0	.0	.0	3.130	3.130	JD	24,321	289,460	05/26/2021	06/03/2032	10,262,500
915436-AC-3	UPM-KYMMENE CORPORATION CORP FOREIGN	LS	2.B FE	2,178,280	2,000,000	2,116,414	2,027,189	.0	(13,076)	.0	.0	7.450	6.670	MN	14,486	149,000	10/27/2005	11/26/2027	.0
91911T-AH-6	VALE OVERSEAS LTD CORP FOREIGN	LS	2.B FE	6,740,250	6,500,000	7,326,627	6,717,780	.0	(13,492)	.0	.0	6.880	6.440	MN	49,653	446,875	04/23/2024	11/21/2036	6,723,438
92212W-AG-5	VAR ENERGI ASA CORP FOREIGN		2.C FE	3,116,594	3,022,000	3,197,576	3,115,214	.0	(1,379)	.0	.0	6.500	6.050	MN	21,280	98,215	11/04/2025	05/22/2035	3,120,215
92857T-AH-0	VODAFONE GROUP PLC CORP FOREIGN		2.B FE	5,764,869	5,000,000	5,700,515	5,227,484	.0	(46,728)	.0	.0	7.880	6.590	FA	148,750	393,750	03/31/2030	02/15/2030	5,196,875
92857W-AQ-3	VODAFONE GROUP PLC CORP FOREIGN	LS	2.B FE	14,548,407	14,173,000	15,430,342	14,390,685	.0	(15,770)	.0	.0	6.150	5.940	FA	300,231	871,640	03/13/2012	02/27/2037	7,215,250
92929W-AH-8	WESTERN MINING CORP FINANCE COMPANY GUAR		1.E FE	18,584,704	18,000,000	19,325,108	18,249,252	.0	(26,345)	.0	.0	6.250	6.010	MN	143,750	1,125,000	08/08/2003	05/15/2033	.0
98420E-AB-1	XLIT LTD CORP FOREIGN		1.E FE	3,242,525	3,250,000	3,077,489	3,244,299	.0	184	.0	.0	5.250	5.270	JD	7,583	170,625	11/18/2013	12/15/2043	.0
984851-AF-2	YARA INTERNATIONAL ASA CORP FOREIGN		2.B FE	1,287,660	1,100,000	1,108,713	1,158,212	.0	(25,927)	.0	.0	4.750	2.240	JD	4,354	52,250	10/06/2020	06/01/2028	1,126,125
984851-AG-0	YARA INTERNATIONAL ASA CORP FOREIGN		2.B FE	31,071,392	29,036,000	27,318,178	30,080,461	.0	(236,204)	.0	.0	3.150	2.240	JD	68,554	914,053	10/04/2021	06/04/2030	29,493,027
B0396#-AD-0	Ansell Healthcare Europe NV Senior Unsec		2.B	34,050,000	35,233,500	33,878,275	35,233,500	.0	.0	.0	4,168,500	2.470	2.470	JD	60,386	852,830	04/09/2019	06/06/2029	34,470,177
B0396#-AE-8	Ansell Healthcare Europe NV Senior Unsec		2.B	14,252,323	14,747,701	14,505,362	14,747,701	.0	.0	.0	1,744,811	2.750	2.750	MS	107,023	388,037	04/09/2019	03/26/2028	14,448,292
B0396#-AF-5	Ansell Healthcare Europe NV Senior Unsec		2.B	21,272,037	22,011,404	21,914,650	22,011,404	.0	2,990	.0	2,604,185	2.990	2.990	MS	173,386	628,649	04/09/2019	03/26/2027	21,589,522
B1401#-AB-3	Brussels Airport Company NV/SA Senior Se		2.A FE	32,760,000	35,233,500	33,202,925	35,233,500	.0	.0	.0	4,168,500	1.820	1.820	MN	89,062	624,174	05/11/2017	05/14/2029	32,764,969
B1401#-AE-7	Brussels Airport Company NV/SA Senior Se		2.A FE	38,280,028	40,284,927	28,021,326	40,284,927	.0	.0	.0	4,766,138	2.420	2.420	MS	324,965	917,723	02/20/2020	02/22/2050	38,720,057
B1401#-AK-3	Brussels Airport Company NV/SA Sr. Secur		2.A FE	12,159,693	12,085,091	10,234,572	12,085,091	.0	1,429,796	.0	.0	2.940	2.940	JD	22,700	348,117	12/08/2020	12/10/2040	12,161,679
B1401#-AL-1	Brussels Airport Company NV/SA Sr. Secur		2.A FE	12,133,696	12,059,253	9,666,027	12,059,253	.0	.0	.0	1,426,739	3.050	3.050	JD	23,499	360,369	12/08/2020	12/08/2045	12,318,734
B1401#-AM-9	Brussels Airport Company NV/SA Sr. Secur		2.A FE	12,111,243	12,036,938	9,437,426	12,036,938	.0	.0	.0	1,424,099	3.130	3.130	JD	24,071	369,137	12/08/2020	12/08/2050	12,300,784
B1401#-AT-4	Brussels Airport Company NV/SA Sr. Secur		2.A FE	37,849,000	41,105,750	37,675,403	41,105,750	.0	4,863,250	.0	.0	4.290	4.290	JD	112,664	1,727,776	06/17/2024	06/17/2054	37,889,593
B6001*-AB-0	Interparking Sr. Unsecured		3.A	75,726,000	82,211,500	81,966,067	82,211,500	.0	.0	.0	9,726,500	4.660	4.660	JD	180,911	3,797,294	06/14/2024	06/14/2034	77,490,416
B6001*-AC-8	Interparking Sr. Unsecured		3.A	6,572,160	7,399,035	7,289,173	7,399,035	.0	.0	.0	826,875	4.530	4.530	FA	115,450	165,426	02/27/2025	02/27/2035	6,721,019
B696#-AE-8	Puratos NV Senior Unsecured Note		2.B YE	13,213,776	13,878,483	13,459,187	13,878,483	.0	.0	.0	1,641,973	1.350	1.350	JJ	82,750	177,704	07/19/2017	07/19/2027	13,302,969
B7000#-AC-3	Puratos Group NV Sr. Unsecured		2.B	31,584,615	32,133,187	25,467,570	32,133,187	.0	.0	.0	3,801,700	1.920	1.920	AO	143,582	591,707	10/07/2022	10/07/2040	4,555,291
B7000#-AD-1	Puratos Group NV Sr. Unsecured		2.B	18,319,982	18,638,169	14,099,847	18,638,169	.0	.0	.0	2,205,095	1.920	1.920	JJ	165,572	333,092	01/14/2022	01/14/2042	3,698,884
B7000#-AE-9	Puratos Group NV Sr. Unsecured		2.A Z	103,599,000	105,700,500	105,679,589	105,700,500	.0	.0	.0	2,101,500	4.900	4.900	JD	330,901	.0	12/08/2025	12/08/2047	21,224,615
D0449#-AA-2	Ardex Group GmbH Senior Unsecured Note		2.C	22,950,000	21,798,324	20,518,774	21,798,324	.0	.0	.0	2,578,975	2.180	2.180	MS	130,681	456,834	03/22/2018	03/22/2030	23,200,155
D0449#-AB-0	Ardex Group GmbH Senior Unsecured Note		2.C	1,969,938	2,036,614	1,902,334	2,036,614	.0	.0	.0	240,953	2.390	2.390	FA	16,631	45,736	02/28/2019	02/28/2031	1,993,478
D0449#-AC-8	Ardex Group GmbH Sr. Unsecured		2.C	69,840,087	70,954,749	54,221,242	70,954,749	.0	.0	.0	8,394,706	1.400	1.400	FA	411,143	928,281	02/02/2022	02/02/2037	70,328,967
D1000#-AA-0	BHS Corrgtd Maschin Anlagenbau Sr. Unsec		3.B YE	33,294,000	36,407,950	35,107,868	36,407,950	.0	.0	.0	4,307,450	4.640	4.640	JJ	717,965	1,244,738	07/28/2022	07/28/2032	34,066,421
D1000#-AB-8	BHS Corrgtd Maschin Anlagenbau Sr. Unsec		3.B YE	35,442,000	38,756,850	36,893,356	38,756,850	.0	.0	.0	4,585,350	4.790	4.790	JJ	788,993	1,379,647	07/28/2022	07/28/2034	36,290,836
D1000#-AC-6	BHS Corrgtd Maschin Anlagenbau Sr. Unsec		3.B YE	35,442,000	38,756,850	36,348,645	38,756,850	.0	.0	.0	4,585,350	4.980	4.980	JJ	820,289	1,448,812	07/28/2022	07/28/2037	36,324,506
D2736#-AU-3	DRAEXLMAIER Group SE & Co. KG Senior Uns		2.C PL	808,762	707,489	711,308	756,904	.0	(11,852)	.0	.0	5.870	3.760	JJ	17,996	34,455	09/01/2021	07/25/2029	724,717
D2736#-BB-4	DRAEXLMAIER Group SE & Co. KG Sr. Unsecu		2.C PL	48,852,000	52,850,250	54,626,079	52,850,250	.0	.0	.0	6,252,750	5.550	5.550	MS	774,036	3,009,420	06/26/2024	09/26/2034	50,024,448
D3622#-AC-0	Intersnack Group GmbH & Co KG Sr. Unsecu		2.C	18,116,070	18,807,052	16,584,369	18,807,052	.0	.0	.0	2,225,076	1.240	1.240	JJ	101,057	220,891	01/25/2022	01/26/2032	18,116,694
D5472#-AK-6	Molkerei Alois Mueller GmbH&Co Sr. Unsec		2.C YE	15,396,200	14,871,889	14,084,692	15,017,890	.0	(70,182)	.0	.0	1,785,395	0.980	0.500	JJ	61,941	136,890	09/01/202	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
D7001*-AA-8	Peri SE Sr. Unsecured		2.B	34,456,500	36,407,950	33,911,886	36,407,950	0	0	0	4,307,450	1.700	1.700	JJ	259,609	577,368	01/30/2020	01/30/2030	34,749,380
D7002*-AC-1	Rheinkalk Holding GmbH Sr. Unsecured		2.B	64,270,260	68,352,990	58,109,297	68,352,990	0	0	0	8,086,890	2.580	2.580	MS	445,775	1,693,159	03/31/2022	03/31/2037	65,099,346
D8286*-AE-0	Sirona Dental Services GmbH Senior Unsec		2.C	3,291,400	3,449,259	3,118,521	3,449,259	0	0	0	408,084	1.500	1.500	AO	9,198	50,671	10/27/2016	10/27/2029	3,316,086
D8286*-AG-5	Sirona Dental Services GmbH Senior Unsec		2.C	5,991,550	6,278,911	5,533,576	6,278,911	0	0	0	742,862	1.580	1.580	AO	17,637	97,158	10/27/2016	10/27/2030	6,038,883
D8286*-AJ-9	Sirona Dental Services GmbH Senior Unsec		2.C	7,300,000	7,650,116	6,582,807	7,650,116	0	0	0	905,091	1.650	1.650	AO	22,440	123,621	10/27/2016	10/27/2031	7,360,225
D8563*-AC-8	VTG Finance S.A. Senior Secured Note		2.B PL	28,588,259	22,533,880	22,725,139	22,533,880	0	0	0	2,665,999	5.830	5.830	MN	200,846	1,280,654	05/06/2011	05/06/2026	0
D9478*-AA-4	Grammer AG Senior Unsecured Note		4.B	13,259,466	13,894,165	13,580,851	13,894,165	0	0	0	1,643,828	5.820	5.820	JJ	386,350	696,973	07/09/2019	07/09/2029	3,032,420
D9695*-AF-4	Wilo SE Sr. Unsecured		2.C	28,889,002	33,120,547	32,106,320	33,120,547	0	0	0	3,918,515	3.900	3.900	MS	333,690	1,238,139	09/28/2022	09/28/2034	29,452,338
D9695*-AG-2	Wilo SE Sr. Unsecured		2.C	16,974,820	19,461,224	18,722,827	19,461,224	0	0	0	2,302,471	4.100	4.100	MS	206,127	764,824	09/28/2022	09/28/2037	17,322,804
D9860*-AM-8	Zollner Elektronik AG Senior Note		2.B	11,835,000	10,880,325	10,813,598	10,880,325	0	0	0	1,287,259	2.900	2.900	MJSD	25,418	302,949	12/02/2014	12/02/2026	0
D9860*-AP-1	Zollner Elektronik AG Sr. Unsecured		2.B	8,217,498	8,019,145	6,622,792	8,019,145	0	0	0	948,751	1.550	1.550	JJ	60,077	117,005	07/07/2021	07/07/2033	8,281,184
D9860*-AQ-9	Zollner Elektronik AG Sr. Unsecured		2.B	8,217,498	8,019,145	6,174,731	8,019,145	0	0	0	948,751	1.650	1.650	JJ	63,953	124,553	07/07/2021	07/07/2036	8,285,292
D9860*-AR-7	Zollner Elektronik AG Sr. Unsecured		2.B	16,500,000	17,616,750	17,776,111	17,616,750	0	0	0	2,084,250	4.880	4.880	MS	219,700	825,440	09/29/2023	09/29/2035	16,907,073
D9860*-AS-5	Zollner Elektronik AG Sr. Unsecured		2.B	7,700,000	8,221,150	8,321,215	8,221,150	0	0	0	972,650	4.780	4.780	MS	100,426	377,312	09/29/2023	09/29/2033	7,884,030
E0369*-AA-6	Alcampo, S.A. Sr. Secured		2.C Z	55,301,193	55,721,076	55,339,878	55,721,076	0	0	0	419,883	4.520	4.520	JJ	482,730	0	10/22/2025	10/23/2030	0
E3075*-AA-3	Club Atletico de Madrid SAD Sr. Secured		2.B PL	45,318,563	43,907,265	42,526,242	43,907,265	0	0	0	5,194,699	2.750	2.750	JD	53,664	1,197,177	06/24/2021	06/16/2031	4,467,492
E3075*-AB-1	Club Atletico de Madrid SAD Sr. Secured		2.B PL	11,765,700	12,233,932	11,327,252	12,233,932	0	0	0	1,447,405	2.750	2.750	JD	14,953	333,571	01/25/2022	06/15/2032	6,004,460
E5444*-AD-6	Futbol Club Barcelona Sr. Secured		2.B FE	11,730,478	11,635,861	11,060,390	11,635,861	0	0	0	1,376,647	2.600	2.600	AO	75,633	290,509	08/19/2021	10/01/2031	2,074,344
E5444*-AE-4	Futbol Club Barcelona Sr. Secured		2.B FE	16,054,869	15,925,372	14,447,905	15,925,372	0	0	0	1,884,142	2.550	2.550	AO	101,524	389,958	08/19/2021	10/01/2031	16,259,568
E5444*-AM-6	Futbol Club Barcelona Sr. Secured		2.B FE	38,042,160	41,810,420	42,753,122	41,810,420	0	0	0	4,946,620	5.130	5.130	AO	536,219	2,059,633	06/27/2024	10/01/2034	39,023,362
E5705*-AA-0	Health Transportation Group Sr. Secured		3.C	9,662,012	10,797,936	10,910,333	10,797,936	0	0	0	1,277,511	6.500	6.500	JD	1,923	717,064	12/23/2024	12/27/2029	9,968,285
E6000*-AA-0	Grupo Orenes, S.L. Sr. Unsecured		3.B Z	19,929,386	21,702,427	22,625,846	21,702,427	0	0	0	2,567,629	5.800	5.800	MS	374,126	1,211,074	03/14/2023	03/14/2029	10,253,669
E6933*-AA-5	Jorge Pork Meat, S.L.U. Senior Unsecured		3.B	3,569,943	3,418,442	3,370,258	3,418,442	0	0	0	404,438	3.100	3.100	FA	38,268	99,577	02/21/2018	02/21/2028	1,208,426
E7336*-AA-9	MaxamCorp Sr. Unsecured		3.C Z	193,328,987	211,923,865	219,145,823	211,923,865	0	0	0	25,072,861	4.960	4.960	FA	4,379,760	9,822,715	05/09/2024	05/09/2032	65,321,998
E7826*-AA-0	APK Finteco, S.A. Sr. Secured		2.C PL	52,735,136	59,541,224	60,059,728	59,541,224	0	0	0	6,806,087	5.070	5.070	JD	8,266	2,842,700	01/21/2025	01/22/2035	42,997,243
E8000*-AA-6	Autopistas del Atlantico Sr. Unsecured		2.C	74,658,150	80,449,825	72,058,968	80,449,825	0	0	0	9,518,075	2.400	2.400	MN	273,529	1,862,529	05/10/2022	05/10/2032	75,554,048
E8000*-AB-4	Autopistas del Atlantico Sr. Unsecured		2.C	35,992,389	38,487,901	38,166,750	38,487,901	0	0	0	4,553,530	4.400	4.410	JJ	710,316	1,574,653	01/31/2024	01/31/2034	36,784,222
E8000*-AA-4	Mecalux Sr. Unsecured		2.C	24,838,000	25,837,900	24,085,804	25,837,900	0	0	0	3,056,900	2.600	2.600	JJ	311,634	628,571	07/14/2020	07/14/2032	8,386,965
E8005*-AA-7	Ontime Corporate Union, S.A. Sr. Unsecur		4.A	35,161,254	35,717,256	36,352,934	36,003,823	0	(4,815)	0	847,384	6.600	6.420	MN	209,541	641,628	12/01/2025	05/29/2032	12,007,821
E9000*-AA-2	Planeta Corporacion Sr. Secured		3.A YE	107,200,008	116,232,422	112,111,353	116,232,422	0	0	0	13,263,972	5.290	5.290	MS	1,663,888	5,707,491	09/20/2023	03/20/2032	36,688,984
E9242*-AA-0	Ulma Inversiones Sociedad Coop Sr. Unsec		2.C	21,082,320	22,079,660	21,066,096	22,079,660	0	0	0	2,612,260	2.250	2.250	MS	160,078	475,886	09/05/2019	09/05/2031	2,259,867
E9242*-AB-8	Ulma Inversiones Sociedad Coop Sr. Unsec		2.B Z	23,370,000	23,489,000	24,068,670	23,489,000	0	0	0	119,000	4.570	4.570	MS	286,253	0	09/25/2025	09/25/2039	4,780,801
F1031*-AA-3	Bel SA Sr. Unsecured		2.B	148,200,000	148,200,000	121,074,601	148,200,000	0	0	0	0	3.000	3.000	MN	382,850	4,446,000	11/30/2020	11/30/2035	150,423,000
F1068*-AG-2	Bonduelle S.A. Senior Unsecured Note		2.C PL	20,319,961	21,326,880	20,849,368	21,326,880	0	0	0	2,523,198	1.760	1.760	JJ	181,421	353,516	07/06/2017	07/06/2027	10,249,389
F1068*-AH-0	Bonduelle S.A. Senior Unsecured Note		2.C PL	35,451,594	36,914,408	35,404,188	36,944,593	0	(8,144)	0	4,371,941	1.860	1.810	MN	110,620	664,851	09/01/2021	05/02/2029	8,922,030
F1369*-AA-5	Bureau Veritas S.A. Sr. Unsecured		1.G FE	15,300,010	17,665,255	17,199,505	17,665,255	0	0	0	2,089,989	3.630	3.630	MS	162,093	616,242	09/30/2022	09/30/2032	15,577,706
F2000*-AB-2	Compagnie des Levures Lesaffre Senior No		2.A YE	18,776,182	17,416,556	17,234,992	18,005,279	0	(166,326)	0	2,148,521	2.880	0.900	MS	132,136	479,089	11/01/2021	09/26/2028	5,378,749
F2000*-AE-6	Compagnie des Levures Lesaffre Senior Un		2.A	49,120,000	46,978,000	43,220,100	46,978,000	0	0	0	5,558,000	1.960	1.960	MS	235,308	888,207	09/27/2018	09/27/2033	7,085,529
F2004*-AA-0	Compagnie des Alpes Finance Senior Unsec		2.C	36,516,000	39,931,300	38,813,065	39,931,300	0	0	0	4,724,300	2.130	2.130	MS	250,436	818,691	03/15/2017	03/15/2029	9,226,224
F2004*-AB-8	Compagnie des Alpes Finance Senior Unsec		2.C	39,071,520	40,401,080	38,076,546	40,401,080	0	0	0	4,779,880	2.140	2.140	AO	177,720	847,247	04/td		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
F7686#-AD-8	Rubis Energie S.A.S. Sr. Unsecured		2 C Z	16,004,340	16,089,965	16,559,163	16,089,965	0	0	0	85,625	5.050	5.050	MS	250,534	0	09/10/2025	09/10/2037	16,408,450
F7908#-AF-7	Roquette Freres Sr. Unsecured		2 B Z	4,200,000	4,200,000	4,177,852	4,200,000	0	0	0	0	5.960	5.960	MN	25,727	0	11/24/2025	11/24/2040	4,326,551
F8158#-AA-1	Savencia S.A. Senior Unsecured Note		2 B	22,184,000	23,489,000	22,013,144	23,489,000	0	0	0	2,779,000	1.840	1.840	JJ	204,371	404,300	07/11/2016	07/11/2031	4,477,674
F8158#-AB-9	Savencia S.A. Senior Unsecured Note		2 B	58,885,000	65,366,246	60,499,817	65,366,246	0	0	0	7,733,526	1.940	1.940	AO	250,421	1,243,549	04/20/2017	04/20/2032	11,891,384
F8158#-AD-5	Savencia S.A. Senior Unsecured Note		2 B	9,812,458	9,753,907	8,975,670	9,753,907	0	0	0	1,153,992	2.460	2.460	MN	27,994	232,913	11/19/2018	11/21/2033	1,962,760
F9120#-AB-2	Teleperformance S.E. Senior Unsecured No	LS	2 B	9,020,000	9,020,000	8,979,285	9,020,000	0	0	0	0	4.220	4.220	JD	17,975	380,644	12/14/2016	12/14/2026	9,210,322
F9621#-AD-4	Mersen Sr. Unsecured		2 C PL	10,230,208	9,880,648	9,313,072	9,880,648	0	0	0	1,168,986	1.270	1.270	AO	23,005	122,842	10/25/2021	10/25/2028	10,295,170
F9731#-AH-0	Vicat S.A. Sr. Unsecured		2 C	85,310,115	87,481,415	72,023,930	87,481,415	0	0	0	10,349,987	2.070	2.070	MN	155,936	1,769,080	11/30/2020	11/30/2035	86,193,075
F9731#-AK-3	Vicat S.A. Sr. Unsecured		2 C	18,958,648	19,125,566	14,718,539	19,125,566	0	0	0	2,262,759	1.570	1.570	MN	25,857	293,343	02/15/2022	11/30/2036	19,108,300
G0369#-BD-7	Anglian Water Services Fin Plc Senior Se		2 B FE	8,242,417	8,439,113	7,840,725	8,439,113	0	0	0	581,305	2.870	2.870	AO	51,095	240,307	04/16/2019	04/16/2029	8,360,371
G0600*-AA-5	Arca BidCo Limited Sr. Secured		4 C	52,659,697	53,291,823	56,420,983	53,882,501	0	(10,347)	0	1,233,151	7.540	7.390	MS	1,100,878	1,357,271	10/01/2025	03/21/2037	54,002,647
G0687#-AA-7	AVI Global Trust Plc Sr. Unsecured		1 F	10,169,454	8,823,540	8,187,662	8,823,540	0	0	0	23,300	1.380	1.380	JJ	59,191	126,619	07/06/2022	07/06/2032	10,239,623
G0687#-AC-3	AVI Global Trust Plc Sr. Unsecured		1 F	16,727,842	16,440,231	14,928,660	16,440,231	0	0	0	43,413	2.280	2.280	MS	113,492	397,001	09/12/2024	09/12/2039	16,918,539
G0758#-AA-1	BGL Hldgs Ltd Sr. Unsecured		2 C	61,170,000	67,252,500	70,177,142	67,252,500	0	0	0	4,632,500	7.450	7.450	JAJO	1,113,403	4,842,547	10/11/2023	10/11/2028	62,309,291
G0827#-BK-5	Barratt Redrow PLC Senior Unsecured Note		2 C YE	31,401,769	32,545,037	31,564,273	32,545,037	0	0	0	2,241,774	2.770	2.770	FA	323,037	876,799	08/22/2017	08/23/2027	31,404,185
G1128#-AD-0	Birmingham Airport Finance PLC Senior Un		2 B	17,225,018	17,925,347	11,785,364	17,925,347	0	0	0	1,234,737	3.210	3.210	JJ	250,940	556,730	01/24/2019	01/24/2049	17,501,480
G1128#-AE-8	Birmingham Airport Finance PLC Sr. Unsec		2 B FE	36,360,819	39,559,266	21,917,462	39,559,266	0	0	0	2,724,929	2.440	2.440	JJ	420,955	933,922	01/23/2020	01/24/2050	36,804,421
G1320*-AD-6	Breedon Holdings Limited Sr. Unsecured		2 C	25,593,235	24,593,970	18,411,792	24,593,970	0	0	0	1,694,087	2.380	2.380	MS	159,342	574,892	09/23/2021	09/23/2036	25,897,794
G1750#-AA-9	Cairn Homes plc Senior Secured Note		2 B Z	26,238,888	26,275,484	26,250,694	26,282,339	0	(8,746)	0	3,110,556	3.360	3.330	JAJO	149,595	840,995	09/01/2021	07/31/2026	26,409,641
G1750#-AB-7	Cairn Homes plc Sr. Secured		2 B PL	40,920,894	40,804,504	41,260,339	40,804,504	0	0	0	(116,391)	4.360	4.360	JAJO	301,455	437,100	07/31/2025	07/31/2030	41,366,932
G1870#-AA-4	Cambridge Colleges Funding II Senior Not		1 D Z	49,015,000	40,513,504	34,150,934	40,513,504	0	0	0	2,790,659	4.450	4.450	JAJO	756,196	1,719,615	01/31/2014	02/01/2044	23,802,942
G1944#-AC-0	CN Finance plc Senior Unsecured		3 A	12,276,637	12,085,367	11,585,589	12,185,754	0	(61,503)	0	844,916	3.620	3.090	FA	164,059	425,724	09/01/2021	08/16/2027	12,132,316
G2270#-AA-6	College or Hall Valence Mary Senior Unse		1 D Z	14,285,000	13,450,500	6,994,681	13,450,500	0	0	0	926,500	2.620	2.620	MS	109,637	346,665	03/09/2018	03/11/2058	14,287,079
G2616#-AG-6	DCC Treasury 2014 Limited Senior Note		2 B	1,000,000	1,000,000	998,348	1,000,000	0	0	0	0	4.680	4.680	MN	5,200	46,800	05/21/2014	05/21/2026	0
G2616#-AL-5	DCC Treasury 2014 Limited Senior Unsecur		2 B	15,064,695	15,768,922	15,723,154	15,768,922	0	0	0	1,865,632	3.320	3.320	MS	159,871	617,843	09/13/2017	09/13/2027	15,322,713
G2686#-AA-6	The Great Rolling Stock Co Ltd Senior Se		2 B	39,878,000	37,535,272	34,021,410	37,535,272	0	0	0	2,585,512	3.220	3.220	JD	3,311	1,219,909	06/30/2016	06/30/2031	40,514,759
G2686#-AB-4	The Great Rolling Stock Co Ltd Senior Se		2 B	32,637,500	33,626,250	29,177,758	33,626,250	0	0	0	2,316,250	2.360	2.360	MS	202,200	777,960	09/30/2016	09/30/2034	2,358,834
G2956#-AG-6	ABP Acquisitions UK Limited Debt in Infr		2 B	31,500,000	25,850,564	26,173,151	25,850,564	0	0	0	1,780,644	5.740	3.810	JD	24,378	1,646,273	01/23/2014	12/27/2030	0
G2956#-AV-3	ABP Acquisitions UK Limited Sr. Secured		1 G FE	24,686,000	26,901,000	25,823,651	26,901,000	0	0	0	1,853,000	5.400	5.400	FA	544,745	1,413,585	02/16/2023	08/16/2040	25,352,522
G2965#-AA-8	AA Senior Co Ltd Sr. Secured		2 C	52,140,050	54,407,273	55,127,205	54,407,273	0	0	0	2,267,223	6.670	6.670	MS	1,048,368	1,842,677	03/17/2025	03/18/2030	52,149,710
G3056#-AD-0	Edinburgh Airport Limited Senior Secured		2 C	8,711,810	8,880,500	8,501,588	8,880,500	0	0	0	611,708	2.720	2.720	JD	662	243,803	11/02/2017	11/02/2027	8,792,961
G3056#-AM-0	Edinburgh Airport Limited Sr. Secured		2 C	21,044,303	22,331,865	20,220,871	22,331,865	0	0	0	1,538,268	2.550	2.550	JD	1,560	574,774	10/31/2019	10/31/2029	21,225,139
G3056#-AN-8	Edinburgh Airport Limited Sr. Secured		2 C	23,495,648	24,933,192	21,484,505	24,933,192	0	0	0	1,717,453	2.620	2.620	JD	1,790	659,343	10/31/2019	10/31/2031	23,703,092
G3122#-AB-4	ESPUG Finance Limited Senior Secured Not		2 B FE	18,534,773	18,619,909	16,399,162	18,619,909	0	0	0	1,282,580	3.050	3.050		143,554	556,697	10/05/2017	10/06/2032	18,826,850
G3122#-AC-2	ESPUG Finance Limited Senior Secured Not		2 B FE	10,711,200	10,760,400	8,810,701	10,760,400	0	0	0	741,200	3.350	3.350		91,120	353,358	10/05/2017	10/06/2037	10,896,593
G3314#-AD-2	Everton Stadium Development Sr. Secured		2 B PL	43,799,000	47,076,750	48,180,157	47,076,750	0	0	0	3,277,750	7.380	7.380	JD	9,651	3,018,361	02/20/2025	12/30/2054	2,252,404
G3659#-AD-3	Frankie Hldg AG Senior Unsecured Note		2 A	51,387,461	63,111,392	62,332,137	63,111,392	0	0	0	7,938,978	0.820	0.820	MN	48,876	502,523	11/27/2017	11/27/2029	51,598,150
G3663#-AC-5	Forth Ports Finance Plc Senior Secured N		2 C	1,243,400	1,345,050	1,256,274	1,345,050	0	0	0	92,650	2.970	2.970	MS	11,541	39,566	09/17/2019	09/17/2029	1,261,864
G3663#-AN-8	Forth Ports Finance Plc Senior Secured N		2 C	4,236,953	4,130,311	3,810,443	4,214,493	0	(17,776)	0	291,903	3.070	2.590	JJ	57,765	120,713	09/01/2021	07/17/2030	4,139,266
G3663#-AE-1	Forth Ports Finance Plc Senior Secured N		2 C	2,486,800	2,690,100	2,420,608	2,690,100	0	0	0	185,300	3.030	3.030	MS	23,547	80,731	09/17/2019	09/17/2031	2,524,475
G3663#-AF-8	Forth Ports Finance Plc Senior Secured N		2 C	11,100,329	12,007,799	10,686,585	12,007,799	0	0	0	827,124	3.130	3.130	JJ	171,218	357,800	07/17/2020	07/17/2032	11,274,409
G3663#-AG-6																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
G4000*-AC-9	Glanbia Finl Svcs Unlimited Co Sr. Unsec		2.C	68,100,000	68,100,000	59,829,931	68,100,000	0	0	0	0	2.750	2.750	JD	83,233	1,872,750	12/15/2020	12/15/2031	69,036,375
G4003*-AA-6	Governing Body of Charterhouse Senior Un		2.B	48,126,015	46,121,765	30,969,415	46,121,765	0	0	0	3,176,969	3.190	3.190	MM	187,997	1,445,032	05/15/2018	05/15/2058	20,461,462
G4098*-AA-2	Greenhouse BidCo Limited Sr. Secured		2.C Z	67,434,763	67,952,599	68,335,092	67,952,599	0	0	0	517,835	6.220	6.220	MM	645,738	0	11/06/2025	11/06/2035	0
G4162*-AH-8	Greensands FING PLC Sr. Secured		5.A Z	5,174,234	9,806,115	5,886,574	5,347,166	0	72,354	3,731,511	100,579	5.000	20.570	FMAN	43,583	192,517	11/13/2025	09/30/2030	9,663,092
G4330*-AA-4	Harvey & Thompson Limited Sr. Secured		3.A YE	7,448,914	7,938,485	8,233,159	7,938,485	0	0	0	546,820	8.370	8.370	FMAN	73,828	649,465	02/21/2024	02/21/2029	7,604,783
G4330*-AB-2	Harvey & Thompson Limited Sr. Secured		3.A YE	17,919,296	19,097,020	20,040,584	19,097,020	0	0	0	1,315,445	8.430	8.430	FMAN	178,875	1,573,568	02/21/2024	02/21/2031	18,296,945
G4445*-AA-6	High Speed Rail Finance PLC Senior Secur		1.G PL	15,122,698	15,122,698	14,986,570	15,122,698	0	0	0	0	3.790	3.790	MS	144,880	573,150	10/29/2012	03/30/2028	0
G4488*-AD-8	Orbit Treasury Ltd Senior Note		1.G Z	1,711,165	1,403,633	1,379,080	1,445,632	0	(18,623)	0	101,974	4.210	2.820	MS	15,866	54,875	04/01/2016	03/27/2028	1,500,246
G4488*-AF-3	Orbit Treasury Ltd Senior Secured Note		1.G Z	16,370,000	14,503,009	11,685,273	14,503,009	0	0	0	998,999	3.860	3.860	JJ	241,934	504,040	01/27/2015	01/27/2040	16,688,538
G4492*-AB-6	Hill & Smith (Americas) Ltd Senior Unsec	LS	2.B	1,000,000	1,000,000	968,762	1,000,000	0	0	0	0	4.030	4.030	MJSD	672	40,300	06/25/2019	06/25/2029	1,010,075
G4640*-AA-5	Holman Leasing Ltd. Sr. Secured		2.A	31,936,200	34,298,775	34,760,450	34,298,775	0	0	0	2,362,575	5.510	5.510	MM	241,482	1,856,141	05/23/2024	05/15/2029	7,721,422
G4691*-AK-1	IMI Group Limited Sr. Unsecured		2.A	30,279,567	34,161,227	34,222,770	34,161,227	0	0	0	4,041,639	3.300	3.300	JD	9,394	1,127,632	06/28/2022	06/28/2029	30,779,180
G4691*-AL-9	IMI Group Limited Sr. Unsecured		2.A	71,100,300	80,214,935	80,326,639	80,214,935	0	0	0	9,490,285	3.400	3.400	JD	22,728	2,728,063	06/28/2022	06/28/2030	72,309,005
G4691*-AB-3	IBC Capital Limited Sr. Secured		2.B PL	13,000,000	13,000,000	13,615,574	13,000,000	0	0	0	0	7.010	7.010	MM	98,724	911,300	11/22/2024	11/22/2031	13,460,713
G4986*-AB-5	JD WETHERSPOON PLC Senior Secured Note		3.B PL	55,677,291	59,153,831	58,175,568	58,959,792	0	300,288	0	4,034,257	2.980	3.500	FA	641,458	1,711,148	09/01/2021	08/20/2026	57,939,598
G4988*-AA-7	JCB Service Senior Note		1.G	14,021,350	12,286,265	12,045,761	12,286,265	0	0	0	846,305	4.120	4.120	JJ	220,506	487,532	07/26/2013	07/26/2028	0
G5001*-AC-3	Isavia ohf. Sr. Unsecured		2.A YE	33,002,259	35,789,015	37,395,046	35,789,015	0	0	0	4,234,223	4.990	4.990	FA	644,898	1,678,099	08/21/2023	08/21/2035	33,825,665
G508*-AA-5	Jersey Electricity plc Senior Note		2.A	10,000,000	8,001,487	7,632,800	8,001,487	0	0	0	551,160	4.410	4.410	JJ	162,415	335,794	07/17/2014	07/17/2034	0
G508*-AB-3	Jersey Electricity plc Senior Note		2.A	15,795,000	12,638,349	11,556,548	12,638,349	0	0	0	870,557	4.520	4.520	JJ	262,933	543,617	07/17/2014	07/18/2039	15,796,956
G5244*-AB-4	The Keepers and Governors Sr. Unsecured		1.G YE	50,061,989	47,597,284	26,508,553	47,597,284	0	0	0	3,278,606	2.720	2.720	JD	46,751	1,291,975	06/18/2021	06/20/2061	50,069,554
G5264*-AN-9	Kingspan Securities Limited Sr. Unsecu		2.B	13,877,617	13,461,546	11,708,209	13,461,546	0	0	0	1,592,645	1.660	1.660	JD	12,415	221,088	12/11/2020	12/13/2032	13,878,896
G5264*-AP-4	Kingspan Securities Limited Sr. Unsecu		2.B	16,154,918	15,938,461	14,387,758	15,938,461	0	0	0	1,885,690	1.620	1.620	MS	65,268	248,134	03/30/2021	03/30/2031	16,285,773
G5264*-AY-5	Kingspan Securities Limited Sr. Unsecu		2.B IF	116,902,722	122,794,385	123,522,674	122,794,385	0	0	0	5,891,663	3.890	3.890	MJSD	384,790	2,366,032	06/02/2025	06/02/2031	118,052,233
G5824*-AA-2	Marlborough College (Entrp)Ltd Senior Un		2.B YE	31,200,000	33,626,250	24,809,845	33,626,250	0	0	0	2,316,250	3.240	3.240	MS	320,794	1,073,412	03/15/2017	03/15/2047	12,682,176
G5878*-AA-7	The Master, Fellows, and Schol Senior Un		1.D Z	19,605,000	20,175,750	9,079,131	20,175,750	0	0	0	1,389,750	1.980	1.980	JJ	167,560	381,036	09/08/2016	07/31/2056	19,799,090
G5879*-AA-8	Master Fellows Darwin College Senior Uns		1.D Z	14,285,000	13,450,500	6,994,681	13,450,500	0	0	0	926,500	2.620	2.620	MS	109,637	346,665	03/09/2018	03/11/2058	14,287,079
G5880*-AA-5	Haberdashers' Aske's Charity Sr. Secured		2.A	15,000,103	14,304,069	8,795,974	14,304,069	0	0	0	985,296	2.820	2.820	AO	68,350	397,444	08/04/2021	08/04/2051	15,110,554
G6000*-AB-6	The Merchants Trust plc Sr. Secured		1.F	31,815,000	33,626,250	34,331,172	33,626,250	0	0	0	1,811,250	5.910	5.950	JAJO	386,422	1,487,048	01/21/2025	01/20/2040	32,279,844
G6076*-AG-0	Midland Motorways Group Ltd Sr. Secured		2.B PL	37,317,000	40,351,500	40,965,536	40,351,500	0	0	0	3,034,500	6.240	6.240	JD	6,994	1,978,675	03/19/2025	06/30/2047	2,028,856
G6164*-AR-9	MTIE Treasury Management Ltd Sr. Unsecu		2.B Z	13,028,120	13,147,864	13,191,258	13,147,864	0	0	0	119,744	5.380	5.380	MM	96,898	0	11/12/2025	11/12/2030	13,381,457
G6660*-AA-7	Northumbrian Water Grp Ltd Sr. Unsecured		2.B YE	113,920,596	108,174,301	83,814,751	108,174,301	0	0	0	7,451,284	2.590	2.590	AO	599,256	2,758,284	04/14/2021	04/15/2036	113,928,792
G6853*-AD-8	Oxford Brookes University Sr. Unsecured		2.A	15,300,000	13,450,500	9,061,577	13,450,500	0	0	0	926,500	3.940	3.940	JD	42,690	527,093	12/02/2015	12/04/2045	15,303,349
G6853*-AE-6	Oxford Brookes University Senior Unsecu		2.A	37,297,955	38,034,583	28,509,855	38,034,583	0	0	0	2,619,906	3.080	3.080	FA	484,856	1,118,621	08/02/2018	08/03/2043	3,481,440
G6970*-AF-3	Peel Ports PP Finance Limited Debt in In		2.A PL	7,500,000	5,942,784	6,007,244	5,942,784	0	0	0	409,352	5.660	3.910	JAJO	88,520	372,714	08/19/2014	10/01/2029	0
G6970*-AJ-5	Peel Ports PP Finance Limited Senior Sec		2.A PL	20,119,000	18,537,513	18,251,451	18,537,513	0	0	0	1,276,905	3.450	3.450	JJ	268,253	610,017	06/27/2016	02/01/2027	20,120,928
G6970*-AT-3	Peel Ports PP Finance Limited Sr. Secure		2.A PL	4,111,263	4,091,642	3,694,139	4,091,642	0	0	0	281,841	2.950	2.950	JJ	54,317	115,057	01/19/2021	01/21/2031	4,111,937
G6970*-BD-7	Peel Ports PP Finance Limited Sr. Secure		2.A PL	26,738,968	29,412,208	31,045,334	29,412,208	0	0	0	2,025,978	6.390	6.390	JJ	939,720	1,784,754	07/11/2024	07/11/2036	26,786,429
G7059*-AB-0	Phoenix Natural Gas PP Finance Sr. Secur		2.B	141,534,193	155,189,179	161,639,929	155,189,179	0	0	0	10,689,772	6.250	6.250	MM	889,105	9,634,243	05/28/2024	06/30/2031	142,320,494
G7178*-AB-0	Porterbrook Rail Finance Ltd Senior Secu		2.B FE	14,438,610	13,196,067	12,617,148	13,196,067	0	0	0	908,974	3.180	3.180	AO	82,761	415,712	07/20/2016	07/20/2028	14,553,397
G7314*-AA-3	The Queen's College of St Mar Senior Uns		1.D Z	1,615,831	1,521,437	791,195	1,521,437	0	0	0	104,800	2.620	2.620	MS	12,401	39,213	03/09/2018	03/11/2058	1,616,066
G7314*-AB-1	The Queen's College of St Mar Sr. Unsecu		1.D Z	8,914,500	9,415,350	8,741,867	9,415,350	0	0	0	648,550	5.590	5.590	MM	163,743	517,749	04/18/2024	03/11/2058	8,917,268
G7333*-AA-2	Zigup plc Sr. Unsecured																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
G7605#-AA-1	Roadster Finance DAC Senior Secured Note		2.C FE	23,230,455	22,888,429	21,531,345	22,888,429	.0	.0	.0	2,707,946	2.290	2.290	AO	106,285	513,635	10/17/2017	10/18/2032	3,356,635
G7682#-AA-7	Royal Hollwy & Bdfrd N College Senior Un		1.E	10,343,330	9,444,872	7,852,881	9,444,872	.0	.0	.0	650,584	2.970	2.970	JJ	128,568	267,254	07/16/2015	07/16/2035	10,496,928
G7682#-AB-5	Royal Hollwy & Bdfrd N College Senior Un		1.E	31,389,670	28,663,052	21,865,952	28,663,052	.0	.0	.0	1,974,374	3.170	3.170	JJ	416,450	865,672	07/16/2015	07/16/2040	.0
G7682#-AC-3	Royal Hollwy & Bdfrd N College Senior Un		1.E	14,802,200	13,516,428	9,455,880	13,516,428	.0	.0	.0	931,041	3.260	3.260	JJ	201,958	419,809	07/16/2015	07/16/2045	.0
G7738#-AB-1	SH Euro Finance Plc Senior Unsecured Not		2.B	18,432,210	19,769,597	19,685,324	19,769,597	.0	.0	.0	2,338,955	2.220	2.220	JD	26,821	430,449	06/09/2016	06/09/2026	18,636,808
G7896#-AA-9	Scottish Hydro Electric Trans Sr. Unsecu		2.A YE	228,167,353	233,932,845	210,698,339	233,932,845	.0	.0	.0	16,113,808	3.130	3.130	JD	20,339	7,397,358	06/30/2022	06/30/2032	231,738,173
G7896#-AB-7	Scottish Hydro Electric Trans Sr. Unsecu		2.A YE	56,832,689	58,268,777	48,071,083	58,268,777	.0	.0	.0	4,013,681	3.240	3.240	JD	5,244	1,907,313	06/30/2022	06/30/2037	57,753,378
G7997#-AC-5	Sanctuary Housing Association Ser A Sr U		1.F FE	10,000,000	10,000,000	9,944,972	10,000,000	.0	.0	.0	.0	5.830	5.830	AO	127,936	583,000	04/12/2007	04/12/2037	.0
G7997#-AN-1	Sanctuary Housing Association Sr. Unsecu		1.F	10,020,987	10,624,550	10,571,877	10,624,550	.0	.0	.0	603,563	6.280	6.280	JJ	281,716	330,597	01/29/2025	01/29/2045	10,335,646
G7997#-AP-6	Sanctuary Housing Association Sr. Unsecu		1.F	24,779,457	26,271,920	25,705,529	26,271,920	.0	.0	.0	1,492,463	6.280	6.280	JJ	696,615	817,487	01/29/2025	01/29/2050	25,557,532
G8030#-AH-3	Senior PLC Senior Unsecured Note		2.C	11,595,600	12,463,121	12,088,408	12,463,121	.0	.0	.0	1,474,521	1.510	1.510	JJ	78,937	174,989	01/31/2017	02/01/2027	11,596,086
G8056#-AJ-8	Severn Trent Water Limited Senior Unsecu		2.A	15,192,000	15,788,904	13,548,319	15,788,904	.0	.0	.0	1,087,574	2.950	2.950	MN	69,866	459,176	11/07/2018	11/07/2033	15,416,082
G8056#-AM-1	Severn Trent Water Limited Sr. Unsecured		2.A	25,336,860	27,170,010	20,298,772	27,170,010	.0	.0	.0	1,871,530	3.460	3.460	JJ	399,535	903,232	10/27/2022	10/27/2043	25,553,589
G8056#-AN-9	Severn Trent Water Limited Sr. Unsecured		2.A	47,880,000	53,802,000	47,290,164	53,802,000	.0	.0	.0	3,706,000	4.070	4.070	AO	468,361	2,155,798	10/14/2022	10/14/2037	48,854,358
G8079#-AA-6	Sheffield Hallam University Sr. Unsecure		1.G	29,928,460	29,486,724	23,375,911	29,486,724	.0	.0	.0	2,031,110	2.560	2.560	JJ	350,171	719,672	01/14/2022	01/14/2037	18,186,927
G8124#-AA-5	SigmaRoc plc Sr. Secured		3.A	47,803,194	54,061,108	54,014,190	54,061,108	.0	.0	.0	6,257,914	4.930	4.960	JAJO	666,303	1,607,148	02/20/2025	02/20/2030	48,123,966
G8124#-AB-3	SigmaRoc plc Sr. Secured		3.A	41,540,000	46,978,000	46,937,229	46,978,000	.0	.0	.0	5,438,000	4.930	4.960	JAJO	579,004	1,366,970	02/25/2025	02/20/2030	41,818,745
G8228#-AR-3	Smith & Nephew plc Sr. Unsecured		2.B	103,585,000	103,585,000	93,472,776	103,585,000	.0	.0	.0	.0	3.090	3.090	JD	124,475	3,200,777	06/17/2020	06/17/2032	105,185,388
G8249#-AA-5	Society of Lloyd Sr. Unsecured		1.E	5,145,674	5,281,563	4,777,185	5,299,698	.0	(4,351)	.0	365,446	2.480	2.390	JJ	58,215	125,593	09/01/2021	01/21/2030	5,172,232
G8249#-AC-1	Society of Lloyd Sr. Unsecured		1.E	24,236,860	25,393,199	20,483,268	25,393,199	.0	.0	.0	1,749,139	2.610	2.610	JJ	294,561	635,489	01/21/2020	01/21/2035	24,553,151
G8249#-AD-9	Society of Lloyd Sr. Unsecured		1.E	28,681,376	30,049,762	19,827,813	30,049,762	.0	.0	.0	2,069,894	2.810	2.810	JJ	375,288	809,651	01/21/2020	01/21/2045	29,084,349
G8279#-AA-4	South West Water Limited Sr. Unsecured		2.A	42,524,123	40,957,445	27,295,843	40,957,445	.0	.0	.0	2,821,239	2.310	2.310	MS	252,298	924,839	03/25/2021	03/25/2041	43,015,277
G8279#-AA-8	South Staffordshire Water PLC Sr. Unsecu		2.B	7,626,707	7,434,091	5,724,809	7,434,091	.0	.0	.0	512,077	2.570	2.570	MS	63,685	185,658	09/01/2021	09/02/2036	7,627,252
G8279#-AB-6	South Staffordshire Water PLC Sr. Unsecu		2.B	28,861,022	28,132,124	21,669,203	28,132,124	.0	.0	.0	1,937,803	2.750	2.750	JD	64,469	768,946	06/01/2022	06/01/2037	29,257,862
G8356#-AB-2	Spirax Group plc Sr. Unsecured		2.C	68,555,733	72,897,584	72,605,564	72,956,497	.0	(168,804)	.0	8,652,262	2.360	2.130	MN	258,057	1,680,173	09/01/2021	05/07/2026	68,569,540
G8357#-AB-1	Spirax-Sarco Overseas Limited Sr. Unsecu		2.C	7,500,038	8,988,183	9,011,524	8,988,183	.0	.0	.0	1,063,398	3.850	3.850	AO	76,899	335,313	10/11/2022	10/12/2027	7,500,840
G8357#-AH-8	Spirax-Sarco Overseas Limited Sr. Unsecu		2.C	16,900,052	18,011,130	18,198,282	18,011,130	.0	.0	.0	2,130,909	4.380	4.380	MS	254,197	755,688	09/05/2023	09/05/2030	17,270,163
G8401#-AF-8	SSP Financing Ltd Sr. Unsecured		2.C PL	880,000	1,000,000	986,832	949,337	.0	16,043	.0	.0	4.500	6.510	AO	9,500	45,000	02/02/2021	10/15/2028	1,022,500
G8401#-AJ-0	SSP Financing Ltd Senior Unsecured Note		2.C PL	5,701,494	5,380,200	5,086,891	5,495,367	.0	(39,777)	.0	381,466	3.060	2.260	AO	34,756	162,853	09/01/2021	10/16/2028	5,403,161
G8401#-AP-6	SSP Financing Ltd Sr. Unsecured		2.C PL	46,304,593	51,092,098	52,730,355	51,092,098	.0	.0	.0	6,044,742	4.890	4.890	JAJO	451,101	2,406,132	04/26/2024	04/26/2029	46,870,667
G8407#-AB-7	St. James's Place Partnership Senior Uns		1.G	31,776,400	33,235,495	33,272,456	33,235,495	.0	.0	.0	2,289,334	5.590	3.930	JAJO	382,893	2,031,772	07/21/2017	07/21/2027	16,120,091
G8407#-AC-5	St. James's Place Partnership Sr. Unsecu		1.G	20,161,051	19,462,874	19,308,136	19,462,874	.0	.0	.0	1,340,646	5.480	5.740	FIAN	173,316	1,155,904	08/05/2021	08/05/2031	20,449,524
G8409#-AA-7	St. Paul's School Senior Unsecured Note		1.G	44,205,000	47,076,750	32,900,345	47,076,750	.0	.0	.0	3,242,750	3.180	3.180	MS	453,271	1,476,144	03/12/2019	03/12/2052	3,207,704
G8449V-AC-0	STATE GRID OVERSEAS INVESTMENT CORP FORE		1.E FE	3,940,698	3,900,000	3,688,293	3,930,758	.0	(1,225)	.0	.0	4.380	4.310	MN	18,484	170,625	08/04/2015	05/22/2043	3,985,313
G8449W-AD-6	STATE GRID OVERSEAS INVESTMENT CORP FORE		1.E FE	225,998	200,000	200,396	219,672	.0	(709)	.0	.0	4.850	4.080	MN	1,455	9,700	03/13/2015	05/07/2044	.0
G8472#-AB-7	Steris plc Senior Unsecured Note		2.B	22,901,000	25,047,569	24,701,056	25,047,569	.0	.0	.0	2,963,395	1.860	1.860	FA	160,471	436,471	02/27/2017	02/27/2027	23,113,979
G8513#-AA-0	Stonewater Funding PLC Senior Secured No		1.G YE	36,267,345	37,501,070	26,009,088	37,501,070	.0	.0	.0	2,583,156	3.030	3.030	JJ	476,607	1,083,821	07/31/2017	01/31/2047	3,681,679
G8513#-AC-6	Stonewater Funding PLC Senior Secured No		1.G YE	3,050,000	3,148,670	2,413,154	3,148,670	.0	.0	.0	216,887	3.350	3.350	MN	17,580	103,653	11/01/2018	11/02/2043	277,299
G8729#-AA-4	Meter Serve (Holdco 2) Limited Sr. Secur		2.B PL	4,880,842	5,249,461	5,302,813	5,249,461	.0	.0	.0	361,594	5.620	5.660	MJSD	820	293,495	04/25/2023	03/31/2038	94,859
G8781#-AB-7	Thames Water Utilities Fin Plc Senior Se		5.C YE	12,046,980	19,046,608	13,332,626	12,046,980	.0	.0	7,082,137	.0	4.270	13.650	AO	180,731	813,290	09/01/2021	04/11/2031	19,453,253
000000-00-0	Thames Water Utilities Ltd		5.C FE	4	424,674														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
G9020*-AE-0	Travis Perkins Plc Sr. Unsecured		2.C PL	7,393,200	8,070,300	7,732,471	8,070,300	0	0	0	555,900	6.260	6.260	FA	179,627	491,360	08/23/2023	08/23/2031	7,628,464
G9303*-AB-4	University of Surrey Senior Unsecured No		1.G	42,850,000	39,913,707	27,913,920	39,913,707	0	0	0	2,749,344	3.430	3.430	MS	346,063	1,343,747	03/30/2017	08/06/2046	43,364,414
G9303#-AA-4	University of Bristol Senior Unsecured N		1.E	29,049,712	31,223,682	19,266,129	31,223,682	0	0	0	2,150,756	2.580	2.580	AO	192,442	790,927	04/07/2017	04/05/2047	29,424,454
G9303#-AB-2	University of Bristol Senior Unsecured N		1.E	5,759,517	6,190,538	3,519,540	6,190,538	0	0	0	426,418	2.600	2.600	AO	38,450	158,028	04/07/2017	04/05/2052	5,834,391
G9303#-AC-0	University of Bristol Senior Unsecured N		1.E	69,955,311	75,190,500	40,204,146	75,190,500	0	0	0	5,179,287	2.600	2.600	AO	467,017	1,919,416	04/07/2017	04/05/2057	70,864,731
G9305#-AC-8	University of Sussex Senior Unsecured No		1.F	27,238,104	28,671,632	15,652,461	28,671,632	0	0	0	1,974,965	2.840	2.840	MS	232,973	803,271	03/20/2018	09/20/2049	27,242,401
G9308#-AB-7	University of Exeter Senior Unsecured No		1.E	74,910,000	74,690,656	49,848,644	74,690,656	0	0	0	5,144,857	2.610	2.610	JJ	823,091	1,867,032	01/29/2018	01/29/2043	75,887,575
G9308#-AC-5	University of Exeter Senior Unsecured No		1.E	31,963,700	31,870,107	19,599,986	31,870,107	0	0	0	2,195,283	2.680	2.680	JJ	360,628	818,019	01/29/2018	01/29/2048	32,392,013
G9311*-AA-6	VP plc Sr. Secured		3.A YE	28,352,499	27,864,562	27,187,477	27,960,938	0	(92,974)	0	1,934,378	2.800	2.460	JJ	359,762	744,056	09/01/2021	01/15/2027	28,255,006
G9311*-AB-4	VP plc Sr. Secured		3.A YE	19,468,400	18,830,700	17,707,047	18,830,700	0	0	0	1,297,100	2.430	2.430	AO	108,041	449,387	04/06/2021	04/06/2028	19,704,941
G9338#-AE-3	Vesuvius Holdings Limited Senior Unsecur		2.B PL	7,398,219	7,383,445	7,159,516	7,383,445	0	0	0	873,541	1.900	1.900	JD	5,845	139,527	12/13/2017	12/16/2027	7,468,502
G9338#-AF-0	Vesuvius Holdings Limited Senior Unsecur		2.B PL	6,813,946	6,786,866	6,378,515	6,786,866	0	0	0	802,959	2.120	2.120	JD	5,995	143,104	12/13/2017	12/17/2029	6,814,347
G9338#-AJ-2	Vesuvius Holdings Limited Sr. Unsecured		2.B PL	27,422,229	25,374,518	25,410,208	25,980,972	0	(399,405)	0	3,122,871	3.540	1.910	JD	2,495	898,564	09/01/2021	06/30/2027	25,570,305
G9338#-AL-7	Vesuvius Holdings Limited Sr. Unsecured		2.B PL	36,239,237	37,688,101	32,604,842	37,688,101	0	0	0	4,458,906	1.320	1.320	JD	20,728	494,793	12/16/2021	12/16/2031	36,478,416
G9369*-AA-7	Viridor Energy Group Limited Sr. Secured		2.B PL	64,226,732	64,324,770	49,791,370	64,324,770	0	0	0	4,430,831	2.900	2.900	MS	471,536	1,828,597	11/30/2021	03/31/2043	3,227,816
G9385#-AA-3	Vivid Housing Limited Senior Secured Not		1.F YE	44,384,981	43,082,932	40,980,635	43,082,932	0	0	0	2,967,647	2.780	2.780	AO	239,541	1,185,439	04/19/2018	04/19/2028	45,001,932
G9385#-AB-1	Vivid Housing Limited Senior Secured Not		1.F YE	31,177,464	30,214,891	19,753,762	30,214,891	0	0	0	2,081,268	3.240	3.240	AO	195,793	968,937	04/19/2018	04/20/2048	31,180,270
G9403*-AA-5	WW (1990) Limited Sr. Secured		2.C Z	17,959,998	17,841,281	18,101,987	17,841,281	0	0	0	(118,716)	7.350	7.430	JAJO	222,198	174,347	09/12/2025	10/31/2031	3,658,003
G9434*-AB-6	The Wardens and Governors Senior Unsecur		2.A	1,147,250	1,218,212	778,055	1,218,212	0	0	0	83,913	2.940	2.940	MS	9,650	35,100	09/24/2019	09/24/2049	1,164,115
G9434*-AC-4	The Wardens and Governors Senior Unsecur		2.A	9,440,335	10,024,254	6,211,883	10,024,254	0	0	0	690,493	3.010	3.010	MS	81,299	295,701	07/24/2019	09/24/2054	9,582,412
G9434#-AA-6	The Warden and Council Sr. Unsecured		2.B	11,914,058	13,075,231	9,808,355	13,075,231	0	0	0	900,651	3.300	3.300	FA	147,423	418,699	08/28/2019	08/28/2048	1,009,220
G9530#-AA-7	Wellington College Senior Unsecured Note		1.G	32,398,853	34,682,114	21,958,826	34,682,114	0	0	0	2,388,980	3.300	3.300	FA	445,087	1,098,242	02/11/2019	02/11/2059	32,933,434
G9591#-AA-3	Wheatley Funding No.1 Limited Sr. Secure		1.E YE	47,361,359	49,591,994	47,963,324	49,591,994	0	0	0	3,416,006	5.400	5.400	FI MAN	230,603	2,629,960	09/10/2024	02/29/2040	48,000,737
G9591#-AB-1	Wheatley Funding No.1 Limited Sr. Secure		1.E YE	86,581,753	90,659,598	85,495,505	90,659,598	0	0	0	6,244,832	5.630	5.630	FI MAN	439,523	5,012,634	09/10/2024	02/28/2050	87,800,391
G9851#-AA-8	Yorkshire Water Services Ltd Senior Secu		2.A YE	53,855,476	55,342,889	44,076,331	55,342,889	0	0	0	3,812,140	3.080	3.080	MS	440,345	1,669,204	09/28/2018	09/28/2034	54,684,850
G9851#-AB-6	Yorkshire Water Services Ltd Senior Secu		2.A YE	17,834,941	18,327,517	13,542,766	18,327,517	0	0	0	1,262,440	3.170	3.170	MS	150,087	568,931	09/28/2018	09/28/2038	18,117,624
G9900#-AA-9	Zigup Sr. Unsecured		2.B	7,499,984	8,044,160	8,045,986	8,044,160	0	0	0	951,710	4.240	4.240	AO	57,793	332,977	10/30/2024	10/30/2031	7,658,983
H2731#-AB-6	Franke Holding AG Senior Unsecured Note		2.A	50,479,556	63,111,392	63,281,098	63,111,392	0	0	0	7,938,978	1.310	1.310	JD	27,559	811,363	12/19/2018	12/19/2030	50,810,197
H2805#-AB-9	Frontera Pipeline Inv Sr. Secured		3.C Z	9,300,000	9,300,000	9,762,297	9,300,000	0	0	0	0	9.750	9.750	JD	42,819	541,531	05/14/2025	12/15/2030	2,439,603
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured N		LS	23,506,286	23,506,286	23,011,089	23,506,286	0	0	0	0	3.300	3.300	MS	196,082	775,707	03/31/2016	03/31/2028	4,977,946
H4212*-AB-4	Interhoerbiger Finanz AG Sr. Unsecured		2.B PL	62,642,812	66,062,813	61,096,192	66,062,813	0	0	0	7,815,937	1.600	1.600	JD	2,936	1,057,365	12/30/2019	12/30/2031	10,523,993
H4212*-AC-2	Interhoerbiger Finanz AG Sr. Unsecured		2.B PL	46,434,643	46,233,750	43,916,067	46,344,732	0	(14,713)	0	0	3.600	3.520	JD	4,623	1,664,415	11/01/2021	12/30/2031	7,844,326
H5682#-AA-2	NW Holding GmbH Sr. Unsecured		2.B Z	26,119,200	28,186,800	28,409,425	28,186,800	0	0	0	2,067,600	4.690	4.720	MJSD	3,672	987,786	04/01/2025	03/31/2039	5,285,090
K3380#-AF-5	Elfelagid SEV Sr. Unsecured		1.G	17,221,584	18,869,111	18,791,436	18,869,111	0	0	0	2,206,147	3.260	3.270	MJSD	27,339	601,941	06/23/2022	06/25/2029	17,237,179
K3380#-AH-1	Elfelagid SEV Sr. Unsecured		1.G	21,526,980	23,586,389	23,216,999	23,586,389	0	0	0	2,757,684	3.520	3.540	MJSD	36,900	812,435	06/23/2022	06/23/2032	21,543,819
K3380#-AJ-7	Elfelagid SEV Sr. Unsecured		1.G	19,087,256	20,913,265	20,491,521	20,913,265	0	0	0	2,445,147	3.710	3.730	MJSD	34,484	759,242	06/23/2022	06/23/2034	19,102,992
K8553*-AA-0	Scandlines ApS Senior Secured Note		2.B FE	13,422,551	13,925,896	13,687,404	13,925,896	0	0	0	1,647,583	2.550	2.550	JD	986	355,020	07/13/2017	10/02/2028	535,022
K8553*-AB-8	Scandlines ApS Sr. Secured		2.B FE	18,112,747	19,176,521	17,699,482	19,176,521	0	0	0	2,268,788	1.760	1.760	JD	938	337,421	08/14/2019	01/02/2032	3,158,712
K8553*-AD-4	Scandlines ApS Sr. Secured		2.B FE	21,380,444	22,092,435	20,506,522	22,092,435	0	0	0	2,613,771	2.580	2.580	JD	1,583	569,839	03/10/2022	01/04/2033	9,582,110
L0164*-AA-7	Airports Group Europe Sarl Sr. Secured		2.C PL	23,844,650	24,883,425	25,354,893	24,883,425	0	0	0	1,714,025	6.200	6.210	JD	4,285	1,557,282	08/28/2024	08/28/2031	24,082,832
L0175#-AD-4	Alpha Trains Finance S.A. Debt in Infrac		2.B	1,785,040	1,977,588	1,978,269	1,977,588	0	0	0	233,970	3.430	3.420	JD	189	72,459	12/13/2016	12/31/2028	1,816,526
L0175#-AE-2	Alpha Trains Finance S.A. Sr. Secured		2.B FE	5,585,307	5,994,393	5,236,040	5,994,393	0	0	0	709,201	1.380	1.380	JD	230	82,702	10/29/2019	09/30/2031	5,604,577
L3551#-AA-8																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
L3551#-AD-2	Ferrero International S.A. Senior Unsecu		2.A	68,510,831	70,674,173	66,382,879	70,674,173	0	0	0	8,361,511	1.330	1.330	FA	326,377	886,804	02/26/2019	02/26/2029	68,966,428
L3551#-AH-3	Ferrero International S.A. Sr. Unsecured		2.A	100,000,000	100,000,000	75,693,133	100,000,000	0	0	0	0	2.900	2.900	JJ	1,329,167	2,900,000	07/23/2020	07/16/2040	101,450,000
L5011#-AC-3	Impala Terminals Infra Sr. Secured		2.B PL	2,521,387	2,500,000	2,571,286	2,520,817	0	(570)	0	0	6.330	6.170	FA	64,179	0	08/05/2025	08/06/2032	2,579,125
L6241#-AA-7	MEIF 5 Rey Investments Sr. Secured		2.C IF	19,275,275	21,226,298	21,923,573	21,226,298	0	0	0	2,511,298	5.040	5.040	JD	2,972	1,087,016	04/29/2024	04/29/2031	19,596,401
L9031*-AH-4	Terminal Inv Ltd Hldgs Senior Secured No		2.B PL	2,755,000	2,755,000	2,724,498	2,755,000	0	0	0	0	4.470	4.470	MM	20,183	123,149	10/31/2019	05/02/2029	2,816,574
L9031*-AJ-0	Terminal Inv Ltd Hldgs Senior Secured No		2.B PL	11,766,415	12,000,000	11,563,000	11,807,327	0	17,593	0	0	4.730	4.960	MM	93,023	567,600	08/01/2023	05/02/2034	12,283,800
L9031*-AP-6	Terminal Inv Ltd Hldgs Sr. Secured		2.B PL	23,360,000	23,360,000	24,264,287	23,360,000	0	0	0	0	6.230	6.230	AO	363,832	0	10/01/2025	10/01/2040	24,087,664
L9619*-AA-9	Real Madrid Sr. Secured		1.G PL	31,537,026	35,047,937	36,633,652	35,047,937	0	0	0	4,146,546	5.220	5.150	NOV	223,606	1,806,681	11/15/2023	11/15/2053	2,200,595
L9619*-AB-5	VTG Finance Sr. Secured		2.B PL	93,062,636	93,153,851	75,446,208	93,153,851	0	0	0	11,021,097	1.700	1.700	AO	272,734	1,553,850	10/28/2020	10/29/2035	93,853,669
L9619*-AD-1	VTG Finance Sr. Secured		2.B PL	6,792,653	6,794,677	5,296,387	6,794,677	0	0	0	803,883	2.310	2.310	AO	27,031	154,007	10/29/2020	10/29/2040	6,871,108
L9619*-AE-9	VTG Finance Sr. Secured		2.B PL	13,362,731	13,366,714	10,863,092	13,366,714	0	0	0	1,581,425	2.670	2.670	AO	61,465	350,183	10/29/2020	10/29/2040	13,541,123
L9619*-AF-6	VTG Finance Sr. Secured		2.B PL	29,896,065	29,904,977	23,971,169	29,904,977	0	0	0	3,538,079	2.550	2.550	AO	131,333	748,243	10/29/2020	10/29/2040	30,277,240
L9619*-AG-2	VTG Finance Sr. Secured		2.B PL	48,114,863	52,192,206	50,328,945	52,192,206	0	0	0	4,077,342	4.730	4.730	MS	624,030	1,440,744	02/28/2025	02/28/2050	49,063,127
MSR07D-AG-5	ISRAEL CHEMICALS LTD CORP FOREIGN		2.C FE	1,009,700	1,000,000	1,033,853	1,008,303	0	(461)	0	0	6.380	6.270	MM	5,490	63,750	08/12/2022	05/31/2038	1,031,875
N15516-AB-8	BRASKEM NETHERLANDS FINANCE BV CORP FORE	LS	5.C FE	1,086,481	2,630,000	1,087,885	1,087,740	0	126,638	1,574,820	0	4.500	56.810	JJ	56,216	118,350	08/22/2022	01/10/2028	2,689,175
N4282*-AL-0	Royal Friesland Campina N V Sr. Unsecure		2.A FE	79,380,000	88,083,750	92,064,786	88,083,750	0	0	0	10,421,250	5.110	5.110	FA	1,875,450	4,206,169	02/01/2024	02/01/2036	81,408,159
N6S29S-CH-0	MDGH GMTN RSC LTD CORP FOREIGN		1.C FE	1,449,000	1,500,000	1,364,222	1,468,455	0	5,292	0	0	2.500	2.920	JD	2,917	37,500	03/02/2022	06/03/2031	1,518,750
N7002#-AA-2	Perfetti Van Melle Group B.V. Sr. Unsecu		2.A	4,940,000	4,940,000	5,101,456	4,940,000	0	0	0	0	5.880	5.880	AO	52,446	290,472	10/26/2023	10/26/2028	5,085,236
N7896*-AD-7	Aalberts Finance BV Sr. Unsecured		2.B	1,500,000	1,500,000	1,549,302	1,500,000	0	0	0	0	5.940	5.940	JD	4,950	44,550	06/11/2025	06/11/2037	1,544,550
N8244#-AB-6	Stedin Holding NV Senior Note		1.G YE	73,912,500	80,750,266	79,306,573	80,750,266	0	0	0	9,553,620	1.440	1.440	MS	368,221	1,119,116	03/07/2017	03/08/2027	73,915,457
N8578*-AB-0	THERMO FISHER SCIENTIFIC CORP FOREIGN		1.G FE	51,012,680	48,745,547	30,477,218	52,443,518	0	(114,282)	0	6,213,949	2.000	1.620	OCT	200,324	968,519	12/16/2021	10/18/2051	47,951,420
N8578*-AC-8	THERMO FISHER SCIENTIFIC CORP FOREIGN		1.G FE	1,764,049	1,820,398	1,296,662	1,793,145	0	1,468	0	211,991	1.630	1.730	OCT	6,078	29,388	10/06/2021	10/18/2041	1,826,115
N8651*-AA-6	Woodward International Holding Senior Un		2.B	6,075,100	6,346,648	5,963,378	6,346,648	0	0	0	750,876	1.310	1.310	MS	22,633	80,012	09/23/2016	09/25/2028	6,075,542
P0156P-AC-3	ALFA SAB DE CV CORP FOREIGN	LS	2.B FE	7,689,891	7,059,000	7,947,951	7,583,969	0	(15,989)	0	0	6.880	6.180	MS	129,415	485,306	11/20/2017	03/25/2044	7,301,653
000000-00-0	Banco Industrial, S.A. Sr. Secured		2.A Z	13,751,355	13,750,000	13,840,231	13,751,010	0	(345)	0	0	5.930	5.970	JAJO	172,135	95,127	09/03/2025	07/15/2035	767,461
000000-00-0	Banco Industrial, S.A. Sr. Secured		2.A Z	22,494,720	22,500,000	22,601,050	22,494,736	0	16	0	0	5.730	5.780	JAJO	272,175	150,413	09/03/2025	07/15/2032	1,426,395
P1343S-AC-9	BANCO INTERNACIONAL DEL PERU-I CORP FORE		2.C FE	1,641,000	1,760,000	1,747,293	1,736,082	0	30,064	0	0	3.250	5.090	AO	13,823	57,200	08/22/2022	10/04/2026	1,788,600
P1917*-AA-1	Calidra Chile Importaciones Senior Secur		3.A PL	6,090,909	6,090,909	6,220,969	6,090,909	0	0	0	0	6.500	6.550	JAJO	83,581	395,909	07/24/2019	07/24/2029	406,720
P2604#-AA-3	Cibanco SA Institucion De Banc Senior Se		6. Z	2,655,494	23,190,377	2,786,250	2,655,494	0	0	11,871,584	0	9.000	1,989,520	MJSD	0	0	12/13/2016	06/09/2026	38,857,683
P2604*-AA-5	Grupo Altex Sr. Secured		4.C YE	22,971,429	22,971,429	23,082,801	22,971,429	0	0	0	0	8.350	8.430	FIAN	207,796	1,918,114	08/23/2022	08/22/2028	7,816,986
P2913*-AA-3	Comercializadora La Presa SA Sr. Secured		3.B YE	10,010,000	10,010,000	9,947,337	10,010,000	0	0	0	0	6.000	6.040	FIAN	51,718	563,063	08/18/2021	08/18/2030	533,120
P3102#-AA-8	Controladora Dolphin Senior Secured Note		6. *	4	27,000,000	0	0	(4)	0	14,063,524	0	10.500	0.000		0	0	04/08/2019	04/08/2026	16,625,250
P3922#-AA-6	Ferreyrcorp S A A/ Ferreyros S Sr. Unsecu		2.C YE	26,509,975	26,011,923	25,761,589	26,154,195	0	(64,040)	0	0	4.450	3.940	JAJO	218,645	1,157,531	11/01/2021	07/23/2027	13,150,653
P3984L-AA-8	FALABELLA SA CORP FOREIGN		3.A FE	463,375	550,000	492,099	489,345	0	8,246	0	0	3.380	5.550	JJ	8,559	18,563	08/22/2022	01/15/2032	559,281
P4001*-AC-8	Envases Universales de Mexico Sr. Unsecu		2.C PL	5,000,000	5,000,000	4,520,738	5,000,000	0	0	0	0	3.610	3.610	FA	71,197	180,500	02/09/2021	02/09/2031	5,090,250
P4603#-AA-0	Gas Natural Del Noroeste, S.A. Sr. Unsec		2.C YE	48,632,275	48,632,275	41,725,406	48,632,275	0	0	0	0	3.500	3.520	JAJO	340,426	1,702,130	01/19/2021	01/19/2041	804,226
P4603*-AD-4	Gas Natural Del Noroeste, S.A. Sr. Unsec		2.C Z	18,360,000	18,360,000	18,300,755	18,360,000	0	0	0	0	6.790	6.850	FIAN	193,922	0	11/05/2025	11/05/2045	667,636
P4850*-AB-2	Giddings Fruits S.A. Sr. Secured		4.A IF	18,560,000	18,560,000	18,930,585	18,560,000	0	0	0	0	13.000	13.160	MJSD	73,724	567,627	11/20/2025	12/20/2026	19,070,400
P6001*-AA-7	Interproteccion Agente de Seg Sr. Secure		3.C	40,000,000	40,000,000	40,651,152	40,000,000	0	0	0	0	8.570	8.720	MON	9,522	3,475,611	07/12/2024	07/08/2031	40,076,178
P6002*-AA-6	Internacional de Ceramica Sr. Secured		3.C PL	55,070,000	55,070,000	57,669,704	55,070,000	0	0	0	0	8.260	8.350	FIAN	518,056	3,348,409	02/25/2025	02/20/2031	28,103,598
P6303*-AA-2	Maquinas Diesel, S.A. de C.V. Sr. Unsecu		2.C Z	40,525,000	40,525,000	41,868,107	40,525,000	0	0	0	0	5.860	5.900	JAJO	474,953	2,374,765	04/19/2024	04/19/2034	5,874,099
P6303*-AB-0	Maquinas Diesel, S.A. de C.V. Sr. Unsecu		2.B Z	25,146,858	25,000,000	25,914,493	25,142,297	0	(4,562)	0	0	5.930	5.860	FIAN	131,778	370,625	08/29/2025	08/29/2035	2,537,063
P9208*-AA-8	Trabajos Marit Marit																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20		
								9	10	11	12	13	14	15	16	17	18		19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
Q0182#-AD-0	Alinta Energy Finance Pty Ltd Senior Uns		2.B PL	11,570,265	10,373,966	10,209,810	10,470,320	0	(36,620)	0	754,542	5.000	4.630	MS	136,879	499,661	09/01/2021	09/26/2028	11,596,019	
Q0214#-AB-8	Alliance Aviation Services Ltd Sr. Secur		2.C PL	1,167,611	1,010,278	937,104	1,010,278	0	0	0	72,266	4.040	4.060	FMAN	3,741	39,365	05/28/2021	05/30/2028	1,167,873	
Q0214#-AG-7	Alliance Aviation Services Ltd Senior Se		2.C PL	12,821,250	13,003,575	12,885,339	13,003,575	0	0	0	930,150	7.310	7.310	JAJO	161,067	913,981	01/30/2024	01/30/2029	13,055,558	
Q0214#-AH-5	Alliance Aviation Services Ltd Sr. Secur		2.C PL	5,521,225	5,599,740	5,504,956	5,599,740	0	0	0	400,551	7.810	7.810	JAJO	74,105	420,509	01/30/2024	07/30/2032	5,629,027	
000000-00-0	Alliance Aviation Services Ltd Sr. Secur		2.C Z	15,336,400	15,337,550	15,116,562	15,337,550	0	0	0	1,150	8.270	8.270	MJSD	42,281	0	12/22/2025	12/19/2035	15,653,480	
Q0347#-AC-4	Ampol Limited Sr. Unsecured		2.A	2,780,000	2,780,000	2,852,143	2,780,000	0	0	0	0	5.870	5.870	MS	51,676	163,186	09/07/2023	09/07/2035	2,861,593	
Q0347#-AE-0	Ampol Limited Sr. Unsecured		2.A	44,673,417	44,443,485	46,336,712	44,443,485	0	0	0	3,179,057	7.070	7.070	MS	995,016	3,032,249	09/07/2023	09/07/2035	46,252,622	
Q0347#-AF-7	Ampol Limited Sr. Unsecured		2.A	22,119,900	22,006,050	23,096,066	22,006,050	0	0	0	1,574,100	7.280	7.280	MS	507,313	1,546,004	09/07/2023	09/07/2038	22,925,064	
Q0382#-AA-8	Anglican Church Property Trust Sr. Secur		2.B	7,951,017	7,758,466	7,984,823	7,758,466	0	0	0	554,966	5.860	5.860	JAJO	97,212	478,557	10/15/2024	10/15/2031	8,070,359	
Q0382#-AB-6	Anglican Church Property Trust Sr. Secur		2.B	13,668,000	13,337,000	14,022,696	13,337,000	0	0	0	954,000	6.160	6.160	JAJO	175,660	861,105	10/15/2024	10/15/2034	13,878,802	
Q0382#-AD-2	Anglican Church Property Trust Sr. Secur		2.B	19,490,021	19,018,029	20,366,779	19,018,029	0	0	0	1,360,366	6.360	6.360	JAJO	258,613	1,264,458	10/15/2024	10/15/2039	19,807,122	
Q0458#-AF-6	AquaSure Finance Pty Ltd Senior Secured		1.G FE	5,576,269	5,576,269	5,440,956	5,576,269	0	0	0	0	4.320	4.320	JJ	113,087	240,895	01/15/2019	01/12/2034	599,764	
Q0695#-AD-0	Aurizon Network Pty Ltd Sr. Unsecured		2.A FE	37,479,150	37,010,175	39,589,599	37,010,175	0	0	0	2,647,350	7.760	7.760	JD	26,933	2,851,855	06/28/2023	06/28/2035	38,933,341	
Q0695#-AA-0	Aurizon Finance Pty Ltd Sr. Unsecured		2.A FE	14,370,000	14,370,000	15,110,664	14,370,000	0	0	0	0	6.750	6.750	JJ	417,628	969,975	07/26/2023	07/26/2030	14,854,988	
Q0697#-AC-0	Ausgrid Finance Pty Ltd Senior Secured N		2.A FE	27,060,000	27,060,000	25,058,771	27,060,000	0	0	0	0	3.750	3.750	AO	253,688	1,014,750	09/06/2017	10/01/2032	27,567,375	
Q0697#-AK-2	Ausgrid Finance Pty Ltd Sr. Secured		2.A FE	20,000,000	20,000,000	20,456,749	20,000,000	0	0	0	0	5.660	5.660	JJ	487,389	1,132,000	07/26/2023	07/26/2035	20,566,000	
Q0832#-AK-2	Aus Pacific Airprt Mel Pty Ltd Sr. Secur		2.A	9,510,267	9,204,531	6,628,081	9,204,531	0	0	0	658,403	3.870	3.870	JD	26,716	350,433	12/04/2019	12/04/2044	9,694,291	
Q0846#-AE-6	Australian Lab Service Pty Ltd Sr. Unsec		2.B	5,839,824	5,469,504	4,916,926	5,469,504	0	0	0	391,235	3.090	3.090	MN	16,901	163,730	11/25/2020	11/25/2030	5,930,049	
Q1297#-AG-3	CSL Finance PTY Ltd. Senior Note		1.G	17,215,000	15,599,226	15,459,060	15,599,226	0	0	0	1,845,555	2.100	2.090	NOV	44,874	323,414	11/12/2014	11/12/2026	17,576,515	
Q1602#-AA-0	BLANALKO PTY LTD - SCT Sr. Secured		3.A YE	48,735,011	46,787,997	48,841,004	46,787,997	0	0	0	3,346,761	6.980	6.980	MS	1,082,015	3,324,568	09/01/2022	09/01/2030	50,504,408	
Q2077#-AA-0	Capstone Finance Limited Sr. Secured		2.A	9,477,350	8,633,840	7,180,875	8,633,840	0	0	0	617,581	3.560	3.560	AO	65,797	295,537	10/14/2020	10/15/2035	9,478,288	
Q2077#-AB-8	Capstone Finance Limited Sr. Secured		2.A	10,987,500	10,002,750	8,319,415	10,002,750	0	0	0	715,500	3.560	3.560	AO	76,230	342,395	04/21/2021	10/15/2035	10,988,587	
Q3092#-AK-1	Dairymple Bay Fin Pty Ltd Debt in a Proj		2.B Z	10,000,018	9,953,003	10,670,488	9,953,003	0	0	0	711,942	8.230	8.230	JJ	398,189	785,905	07/06/2023	07/06/2035	10,411,519	
Q3394#-AA-4	Electra Ltd. Sr. Secured		2.B Z	8,445,600	6,900,600	6,896,573	6,900,600	0	0	0	177,600	2.840	2.840	JJ	83,835	199,223	01/27/2021	01/27/2026	8,565,528	
Q3394#-AD-8	Electra Ltd. Sr. Secured		2.B	8,445,600	6,900,600	6,199,340	6,900,600	0	0	0	177,600	3.580	3.580	JJ	105,679	251,133	01/27/2021	01/27/2033	8,596,776	
Q3629#-AN-3	ETSA Utilities Finance Pty Ltd Senior Un		1.G	8,465,000	8,465,000	7,870,063	8,465,000	0	0	0	0	3.310	3.310	FA	109,742	280,192	08/10/2016	08/11/2031	8,465,778	
Q3629#-AP-8	ETSA Utilities Finance Pty Ltd Senior Un		1.G	24,000,000	24,000,000	23,200,633	24,000,000	0	0	0	0	3.560	3.560	FA	560,000	854,400	08/01/2019	08/01/2029	24,427,200	
Q3793#-AC-7	Clarus Sr. Secured		2.B FE	104,550,000	86,257,500	89,044,400	86,257,500	0	0	0	2,220,000	4.510	4.510	MJSD	95,817	4,810,521	03/23/2021	03/23/2036	105,703,630	
Q3793#-AE-3	Clarus Sr. Secured		2.B FE	15,000,000	15,000,000	13,811,780	15,000,000	0	0	0	0	2.590	2.590	MS	105,758	388,500	03/23/2021	03/23/2030	15,194,250	
Q3956#-AB-2	Freightways Finance Ltd. Sr. Unsecured		2.C YE	5,657,092	4,524,493	4,358,247	4,524,493	0	0	0	116,446	3.240	3.240	MS	41,535	148,416	03/19/2021	03/20/2028	5,657,601	
Q3973#-AB-5	GPC Asia Pacific Hldgs Pty Ltd Senior Un		2.B	18,275,006	17,598,105	17,457,265	17,598,105	0	0	0	1,258,798	3.430	3.430	JD	1,677	598,410	06/24/2019	06/30/2026	18,588,422	
Q3973#-AA-5	Amotiv Limited Sr. Unsecured		2.C PL	24,738,496	22,681,809	21,504,515	22,849,271	0	(86,047)	0	1,647,567	2.980	2.610	JJ	296,653	651,693	09/01/2021	01/24/2028	24,197,435	
Q3975#-AA-5	GIP Sharon Finco Pty Ltd Sr. Secured		2.B PL	15,660,000	15,660,000	16,745,292	15,660,000	0	0	0	0	6.640	6.690	MJSD	0	2,888	1,039,824	07/23/2024	09/30/2046	383,318
Q3975#-AB-3	GIP Sharon Finco Pty Ltd Sr. Secured		2.B PL	58,585,000	58,585,000	60,575,968	58,585,000	0	0	0	0	6.230	6.280	MJSD	10,138	628,585	10/29/2025	09/30/2046	1,385,876	
Q4893#-AA-2	Info Mgmt Svcs Australia Sr. Unsecured		2.C YE	15,460,000	13,337,000	12,461,057	13,337,000	0	0	0	954,000	2.960	2.960	MS	111,853	382,684	03/19/2021	03/20/2028	15,461,271	
Q5425#-AB-6	LCT-MRE Nominees Pty Limited Senior Secu		3.B YE	15,047,000	13,670,425	13,394,884	13,670,425	0	0	0	977,850	4.900	4.930	FMAN	645,549	645,549	05/20/2016	05/22/2028	15,051,040	
Q6518#-AC-4	NSW Ports Finance Co Pty Ltd Senior Secu		2.B FE	8,650,000	7,550,069	7,293,383	7,550,069	0	0	0	540,059	4.860	4.860	AO	63,194	357,428	04/29/2015	04/29/2030	8,860,195	
Q6916#-AA-0	Northern Territory Airport Senior Secure		2.C Z	18,793,500	17,004,675	16,989,726	17,004,675	0	0	0	1,216,350	5.140	5.140	JD	36,383	862,911	06/16/2016	06/16/2026	19,276,023	
Q6916#-AB-8	Northern Territory Airport Senior Secure		2.C YE	2,610,800	2,362,296	2,336,097	2,362,296	0	0	0	168,976	5.380	5.380	JD	125,479	125,479	06/16/2016	06/16/2028	2,680,965	
Q7133#-AA-3	OneFortyOne NZ Holdings Ltd Sr. Secured		2.C PL	33,200,000	33,200,000	30,068,802	33,200,000	0	0	0	0	3.330	3.330	MS	316,313	1,147,060	09/18/2019	09/18/2031	33,752,780	
Q7160#-AN-9	Orica Finance Limited Sr. Unsecured		2.B	18,000,000	18,000,000	17,287,505	18,000,000	0	0	0	0	3.190	3.190	AO	106,865	574,200	06/24/2020	10/24/2028	18,287,100	
Q7450#-AH-3	Perth Airport Pty Ltd Senior Secured Not		2.B FE	3,75																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Q7719#-AB-1	The Power Company Limited Sr. Unsecured		2.B YE	12,500,000	12,500,000	11,433,972	12,500,000	0	0	0	0	3.280	3.280	FA	167,417	410,000	02/04/2020	02/04/2031	12,705,000
Q7719#-AC-9	The Power Company Limited Sr. Unsecured		2.B YE	25,616,680	20,304,440	18,082,194	20,304,440	0	0	0	522,573	3.800	3.800	MN	87,873	773,246	05/20/2021	05/20/2033	26,103,396
Q7794#-AF-0	QPH Finance Co. Pty. Ltd Senior Secured		2.B FE	16,457,900	11,691,649	12,080,964	11,691,649	0	0	0	836,308	6.280	6.280	FA	279,417	708,278	08/14/2014	08/14/2029	16,974,679
Q8059#-AA-1	Registry Finance Pty Ltd Sr. Secured		1.F FE	7,450,000	7,450,000	5,914,824	7,450,000	0	0	0	0	2.800	2.800	MS	61,421	208,600	03/15/2022	03/15/2037	7,554,300
Q8059#-AC-7	Registry Finance Pty Ltd Sr. Secured		1.F FE	17,742,807	16,306,216	11,461,565	16,306,216	0	0	0	1,166,389	4.180	4.180	MS	200,693	663,176	03/15/2022	03/15/2052	18,113,631
Q8204#-AA-5	SCT Logistics Sr. Secured		3.A YE	13,892,000	13,337,000	13,922,161	13,337,000	0	0	0	954,000	6.980	6.980	MS	308,430	947,674	09/01/2022	09/01/2030	14,396,370
Q8204#-AB-3	SCT Logistics Sr. Secured		2.C IF	10,850,833	11,511,101	11,924,617	11,511,101	0	0	0	660,268	6.780	6.780	MS	258,573	356,648	03/28/2025	09/01/2030	11,233,849
Q8458#-AA-0	Servco Australia PTY LTD. Senior Unsecur		2.C PL	15,900,000	14,028,731	14,083,094	14,028,731	0	0	0	1,003,480	6.130	6.130	FA	324,874	830,720	02/01/2017	02/15/2029	16,387,335
Q8744#-AA-0	Steadfast Group Ltd Sr. Unsecured		2.C	129,500,000	133,370,000	136,255,629	133,370,000	0	0	0	3,870,000	6.200	6.200	JD	67,996	4,677,457	05/30/2025	06/27/2032	133,375,712
Q8194#-AF-6	Transurban Queensland Fin Pty Senior Sec		2.B FE	21,337,953	20,180,000	19,498,233	20,691,893	0	(163,772)	0	0	3.550	2.660	JD	21,890	716,390	11/01/2021	12/20/2028	20,538,195
Q8194#-AG-4	Transurban Queensland Fin Pty Senior Sec		2.B FE	17,100,000	17,100,000	15,918,765	17,100,000	0	0	0	0	3.700	3.700	JD	19,333	632,700	12/20/2016	12/20/2031	17,416,350
Q8396#-AQ-4	Victoria PWR Networks Pty Ltd Senior Uns		1.G	34,379,408	34,077,446	32,716,680	34,222,864	0	(37,436)	0	0	3.360	3.240	MS	353,042	1,145,002	09/01/2021	09/10/2029	34,649,947
Q8582#-AA-3	Wellington Intl Airport Ltd. Senior Note		2.B	31,400,000	31,400,000	30,835,967	31,400,000	0	0	0	0	3.470	3.470	JJ	466,098	1,089,580	07/27/2017	07/27/2027	31,944,790
Q8582#-AD-1	Wellington Electric Dist Ntwk Sr. Unsecur		2.C	13,666,000	11,501,000	11,631,913	11,501,000	0	0	0	296,000	4.090	4.060	JAJO	99,233	626,804	01/18/2022	01/16/2031	13,804,644
Q8582#-AE-9	Wellington Electric Dist Ntwk Sr. Unsecur		2.C	17,094,048	14,385,968	14,560,715	14,385,968	0	0	0	370,250	4.120	4.100	JAJO	125,036	788,386	01/18/2022	01/16/2032	17,268,763
Q8609#-AD-0	WestConnex Finance Co Pty Ltd Sr. Secure		2.A FE	36,275,365	30,889,159	25,051,336	30,889,159	0	0	0	2,209,512	4.480	4.480	JD	61,504	1,364,431	06/15/2021	06/17/2041	36,284,393
R8000#-AA-2	Smakraft USPP 1 AS Debt in a Project		3.B YE	29,001,450	31,320,233	27,360,500	31,320,233	0	0	0	3,705,519	3.250	3.250	JD	2,828	1,017,648	08/12/2022	05/12/2034	29,347,051
T0003#-AA-0	ACS Dobfar SpA Senior Unsecured Note		3.A YE	35,234,347	35,747,676	35,465,135	35,802,552	0	(102,542)	0	4,248,416	1.900	1.610	JJ	320,736	634,502	09/01/2021	07/13/2026	34,747,072
T0296#-AC-2	AMA SpA Senior Secured Note		4.A	7,034,483	7,108,017	7,207,408	7,108,017	0	0	0	840,954	5.050	5.050	MS	101,704	345,904	09/19/2018	09/19/2028	2,404,034
T0440#-AB-9	Aquafile SpA Senior Unsecured Note		4.A	9,555,255	9,682,631	9,688,288	9,682,631	0	0	0	1,145,559	4.700	4.700	MS	127,676	460,313	09/20/2018	09/20/2028	3,259,935
T0440#-AC-7	Aquafile SpA Senior Unsecured Note		4.A	13,012,562	13,669,591	13,226,769	13,669,591	0	0	0	1,617,259	2.870	2.870	MN	40,322	415,056	05/24/2019	05/24/2029	3,299,823
T0440#-AD-5	Aquafile SpA Sr. Unsecured		3.B Z	17,910,255	17,952,290	18,089,507	17,952,290	0	0	0	42,036	6.050	6.050	MS	292,647	0	09/24/2025	09/24/2035	3,688,602
T0448#-AB-9	Ascopiave S.p.A. Treviso Sr. Unsecured		2.C YE	38,649,438	40,775,991	38,900,555	40,775,991	0	0	0	4,824,236	2.050	2.050	MS	225,231	802,047	03/24/2022	03/24/2032	5,577,942
T1000#-AA-5	Acquedotto Pugliese SpA Sr. Unsecured		2.C Z	66,870,042	67,487,773	68,064,518	67,487,773	0	0	0	617,730	4.630	4.630	AO	711,734	0	10/09/2025	10/09/2040	0
T1000#-AB-1	Ascopiave S.p.A. Sr. Unsecured		2.B Z	32,136,720	33,119,490	33,314,566	33,119,490	0	0	0	982,770	3.990	3.990	JD	25,695	662,647	06/24/2025	06/24/2035	3,641,192
T1005#-AB-8	Alia Servizi Ambientali SpA Sr. Unsecur		2.B Z	41,013,000	41,105,750	41,283,661	41,105,750	0	0	0	92,750	4.350	4.350	MS	556,298	0	09/09/2025	09/09/2035	8,381,998
T1890#-AC-0	Barilla Iniziative SpA Senior Unsecured		2.B YE	6,406,917	5,787,446	5,712,804	5,971,674	0	(98,714)	0	0	4.030	2.230	AO	40,816	233,234	09/01/2021	10/28/2027	0
T1890#-AD-8	Barilla Iniziative SpA Sr. Unsecured		2.B Z	45,365,693	46,213,668	46,200,931	46,213,668	0	0	0	847,975	4.360	4.360	JD	117,537	0	12/10/2025	12/10/2040	0
T2144#-AA-6	Bonfiglioli Riduttori SpA Senior Unsecur		3.A YE	28,460,000	29,361,250	28,556,203	29,361,250	0	0	0	3,473,750	2.570	2.570	JJ	343,755	703,168	01/17/2019	01/17/2031	5,765,142
T2R2A6-AC-3	Carel Inds SpA Sr. Unsecured		2.C	12,560,490	13,647,579	13,948,539	13,647,579	0	0	0	1,614,655	4.100	4.100	MS	175,637	537,408	03/07/2023	03/07/2033	2,563,596
T3000#-AA-7	Bonfiglioli SpA Sr. Unsecured		3.A YE	26,967,494	28,311,409	24,952,512	28,311,409	0	0	0	3,349,543	1.930	1.930	AO	118,389	529,022	04/13/2022	04/13/2037	3,025,303
T3002#-AA-7	Compagnia Valdostana Acque Sr. Unsecured		2.B YE	31,776,000	35,233,500	37,089,075	35,233,500	0	0	0	4,168,500	5.300	5.300	JD	82,994	1,851,488	12/14/2023	12/14/2038	32,618,064
T3420#-AA-9	CRIF SpA Senior Unsecured		2.C YE	4,062,500	4,222,304	4,148,010	4,222,304	0	0	0	499,544	2.230	2.230	JJ	141,848	127,913	07/19/2016	07/19/2028	1,369,266
T3420#-AD-3	CRIF SpA Sr. Unsecured		2.C YE	25,480,896	26,170,563	24,346,027	26,170,563	0	0	0	3,096,258	1.950	1.950	MS	128,999	735,953	03/31/2022	03/31/2034	2,858,815
T3495#-AB-1	De'Longhi SpA Senior Unsecured		2.B	35,609,543	37,374,109	36,903,866	37,374,109	0	0	0	4,421,757	1.650	1.650	JD	29,121	611,238	06/14/2017	06/14/2027	17,951,661
T3495#-AC-9	De'Longhi SpA Sr. Unsecured		2.B	106,284,528	106,144,442	83,451,935	106,144,442	0	0	0	12,558,023	1.180	1.180	AO	292,251	1,204,380	04/07/2021	04/08/2041	9,662,547
T4000#-AA-5	Stevanato Group SpA Sr. Unsecured		2.B YE	55,460,000	58,722,500	56,861,043	58,722,500	0	0	0	6,947,500	1.400	1.400	AO	171,274	807,083	04/16/2020	04/18/2028	27,732,157
T4235#-AC-0	Fidia Farmaceutici SpA Sr. Unsecured		2.C Z	34,374,780	34,881,165	35,037,400	34,881,165	0	0	0	506,385	4.660	4.660	MS	492,154	0	09/12/2025	09/12/2035	7,035,142
T4968#-AC-3	Sol SpA Senior Unsecured Note		2.B	2,759,072	2,856,799	0	2,856,799	0	64	0	337,972	1.960	1.970	MS	16,954	53,991	04/01/2016	03/12/2027	157,378
T4968#-AD-1	Sol SpA Sr. Unsecured		2.B	53,446,410	53,321,557	42,141,077	53,321,557	0	0	0	6,308,511	1.500	1.500	MN	79,982	780,006	11/25/2020	11/26/2040	4,858,970
T4968#-AE-9	Sol SpA Sr. Unsecured		2.B	32,213,115	33,335,706	26,505,099	33,335,706	0	0	0	3,943,971	1.890	1.890	AO	148,761	609,016	04/06/2022	04/08/2042	2,928,772
T5398#-AA-4	Illycaffè S.p.A. Senior Unsecured Note		2.C	14,597,680	15,635,427	15,681,388	15,635,427	0	0	0	1,849,838	3.350	3.350	JJ	219,699	488,610	07/30/2015	07/30/2027	0
T5R5A3-AA-8	Gnutti Carlo SpA Senior Secured Note		4.B Z	25,317,778	26,098,889	25,601,747	26,098,889	0	0	0	3,087,778	3.350	3.350	JD	46,144	868,059	12/12/2018	12/12/2028	6,435,463
T6001#-AA-3	Interpump Group SpA Sr. Unsecured		2.B	28,100,024	30,210,612	29,941,735	30,210,612	0	0	0	3,574,239	4.170	4.170	JJ	528,409	1,171,396	01/31/2024	01/31/2034	8,605,773
T6261#-AA-4	Juventus Football Club S.p.A. Sr. Secure		2.B PL	103,949,958	105,099,886	106,256,477	105,099,886	0	0	0	1,149,929	4.150	4.150	MS	1,150,990	0	09/26/2025	09/26/2037	9,648,262

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
T6340*-AB-1	L'Isolante K-Flex SpA Sr. Unsecured		2.C PL	41,428,919	44,060,666	43,360,513	44,060,666	0	0	0	5,212,848	3.250	3.250	JD	99,442	1,404,416	12/06/2019	12/06/2029	10,525,535
T6340*-AC-9	L'Isolante K-Flex SpA Sr. Unsecured		2.C PL	31,558,147	33,740,069	34,255,635	33,740,069	0	0	0	3,991,811	4.670	4.670	JJ	660,902	1,465,112	01/31/2024	01/31/2034	6,459,006
T6645*-AC-1	Marr SpA Sr. Unsecured		2.C YE	49,663,619	49,167,527	46,493,399	49,167,527	0	0	0	5,817,045	1.650	1.650	JJ	342,534	757,851	07/29/2021	07/29/2031	10,014,669
T6S07F-AD-7	L'Isolante K Flex SpA Sr. Unsecured		2.C PL	36,845,006	36,535,693	35,797,369	36,664,099	0	(37,095)	0	4,342,310	3.400	3.290	AO	241,542	1,220,679	09/01/2021	04/21/2031	7,436,828
T7000#-AA-8	Milione SpA Sr. Secured		3.A	52,176,857	54,835,893	47,193,250	54,835,893	0	0	0	6,487,673	2.220	2.220	MS	317,865	1,165,582	09/27/2019	09/27/2031	52,756,020
T7000#-AA-0	Marchesi Antinori S.p.A. Sr. Unsecured		2.C YE	3,322,500	3,322,500	3,334,559	3,322,500	0	0	0	0	4.750	4.750	JD	877	479,594	06/26/2023	06/26/2033	1,133,657
T7460M-AA-6	Orsero SpA Senior Unsecured		3.C	10,713,993	11,045,514	10,972,913	11,045,514	0	0	0	1,306,802	3.700	3.700	AO	96,495	397,308	10/04/2018	10/04/2028	3,637,401
T7841#-AC-7	Recordati Ind Chim E Farm SpA Senior Uns		2.B YE	70,320,993	76,733,709	73,116,788	76,733,709	0	0	0	9,078,419	2.070	2.070	MN	136,778	1,551,736	05/31/2017	06/01/2032	10,046,434
T7841#-AE-3	Recordati Ind Chim E Farm SpA Sr. Unsecu		2.B Z	69,900,667	72,394,038	74,751,075	72,394,038	0	0	0	2,493,370	4.550	4.550	MS	832,632	0	09/30/2025	09/28/2035	71,473,238
T8240#-AB-4	San Carlo Gruppo Alimentare Sr. Unsecure		3.B	2,620,080	2,849,216	2,919,710	2,849,216	0	0	0	229,136	5.150	5.150	JJ	64,808	73,236	01/22/2025	01/22/2035	383,828
T9004#-AA-0	Setramar Port Holding S.p.A. Sr. Secured		2.B PL	16,023,590	16,407,067	16,809,313	16,407,067	0	0	0	383,477	5.890	5.900	JD	2,684	386,550	08/07/2025	06/30/2034	5,457,068
T9263*-AA-0	Inter Media and Communication Sr. Secure		2.B PL	16,665,138	17,052,074	17,298,650	17,052,074	0	0	0	386,937	4.520	4.520	JD	2,141	398,697	06/24/2025	06/30/2030	17,041,770
W2710#-AB-6	Ellevio AB Senior Secured Note		2.B FE	15,000,000	13,749,078	13,419,113	13,749,078	0	0	0	2,277,711	2.780	2.780	FA	129,872	350,239	10/26/2016	10/26/2028	15,063,803
W2710#-AC-4	Ellevio AB Senior Secured Note		2.B FE	52,620,000	48,231,766	45,885,688	48,231,766	0	0	0	7,990,211	3.190	3.190	FA	522,782	1,409,839	10/26/2016	10/27/2031	52,882,134
W9001#-AC-5	Solor Bioenergi Management AB Sr. Secure		2.B PL	60,879,596	68,937,617	70,233,045	68,937,617	0	0	0	11,420,401	5.330	5.330	MJSD	10,207	3,550,583	02/26/2024	02/28/2039	61,402,382
X5820*-AC-5	Nevel Oy Sr. Secured		2.C Z	19,685,246	20,918,190	21,027,986	20,918,190	0	0	0	1,232,944	5.210	5.210	JD	3,027	423,826	08/13/2025	08/14/2040	19,813,447
X5820*-AF-8	Nevel Oy Sr. Secured		2.C Z	60,778,699	62,516,678	62,894,460	62,516,678	0	0	0	1,737,979	5.000	5.000	JD	8,683	1,215,602	08/13/2025	08/14/2040	61,158,566
X9000*-AA-3	Sporting Entertainment, S.A. Sr. Secured		2.B PL	7,073,087	7,184,111	7,135,824	7,184,111	0	0	0	111,024	5.750	5.670	JUN	79,175	0	10/22/2025	06/30/2053	0
Y00130-VS-3	ADANI PORTS AND SPECIAL ECONOM CORP FORE		2.C FE	1,882,400	2,000,000	1,969,958	1,958,589	0	24,169	0	0	4.200	5.580	FA	34,300	84,000	08/22/2022	08/04/2027	2,042,000
Y00130-XS-1	ADANI PORTS AND SPECIAL ECONOM CORP FORE		2.C FE	2,307,000	3,000,000	2,662,672	2,518,111	0	76,697	0	0	3.100	6.900	FA	38,492	93,000	01/20/2023	02/02/2031	3,046,500
Y3000#-AA-1	Ethos Ergon Gbl Hldgs Sr. Secured		2.A PL	4,990,000	4,990,000	5,152,407	4,990,000	0	0	0	0	7.230	7.230	FA	122,263	360,777	03/12/2024	02/28/2034	615,588
Y39427-DV-1	Indian Railway Finance CORP FOREIGN		2.B FE	764,244	710,000	704,414	726,631	0	(8,214)	0	0	3.840	2.600	JD	1,361	27,229	03/08/2021	12/13/2027	723,614
Y7082R-GP-8	Power Finance Corp L CORP FOREIGN		2.C FE	1,211,580	1,143,000	1,130,399	1,163,307	0	(10,107)	0	0	3.750	2.800	JD	2,977	42,863	12/10/2020	12/06/2027	1,164,431
Y7082R-HK-8	Power Finance Corp L GOVT FOREIGN		2.C FE	3,603,250	3,550,000	3,627,002	3,574,091	0	(8,517)	0	0	5.250	4.970	FA	72,997	186,375	04/29/2022	08/10/2028	3,643,188
Y71260-AD-8	INDOFOOD CBP SUKSES MAKMUR TBK CORP FORE		2.B FE	5,051,250	6,000,000	5,581,655	5,215,247	0	99,131	0	0	3.540	6.060	AO	37,771	212,460	04/23/2024	04/27/2032	6,106,230
Y7133M-AB-5	PT PELABUHAN INDO II CORP FOREIGN		2.B FE	3,465,750	3,250,000	3,086,060	3,433,916	0	(5,600)	0	0	5.380	4.920	MN	27,174	174,688	07/10/2019	05/05/2045	3,337,344
Y72570-AN-7	RELIANCE INDS LTD INDIA CORP FOREIGN		1.G FE	737,805	750,000	743,136	747,248	0	1,350	0	0	3.670	3.870	MN	2,368	27,503	01/16/2018	11/30/2027	763,751
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				53,243,636,610	53,598,196,720	48,345,832,613	53,276,045,925	480,154	(25,828,419)	46,488,455	1,056,544,118	XXX	XXX	XXX	541,562,118	2,146,287,070	XXX	XXX	43,402,826,905
69468#-A1-4	PGIM Capital Partners VI, L.P. Senior Se		1.G Z	171,282,631	171,282,631	171,282,631	171,282,631	0	0	0	0	5.250	4.740	MJSD	0	0	12/31/2025	06/10/2031	173,031,141
000000-00-0	PGIM Capital Partners VI, L.P. Senior Se		3.A Z	85,641,315	85,641,315	85,641,315	85,641,315	0	0	0	0	6.500	5.860	MJSD	0	0	12/31/2025	06/10/2031	86,723,726
000000-00-0	PGIM Capital Partners VI, L.P. Senior Se		4.C Z	85,641,315	85,641,315	85,641,315	85,641,315	0	0	0	0	7.500	6.750	MJSD	0	0	12/31/2025	06/10/2031	86,890,251
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)				342,565,261	342,565,261	342,565,261	342,565,261	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	346,645,118
909318-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC		1.E FE	3,252,980	3,252,980	3,143,571	3,252,980	0	0	0	0	3.500	3.500	MS	37,951	113,854	01/31/2018	03/01/2030	1,367,147
90932L-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC		1.C FE	1,824,683	1,824,683	1,802,519	1,824,683	0	0	0	0	3.450	3.450	JD	5,246	62,952	11/02/2015	12/01/2027	868,899
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				5,077,663	5,077,663	4,946,090	5,077,663	0	0	0	0	XXX	XXX	XXX	43,197	176,806	XXX	XXX	2,236,046
42016*-AA-2	Hawkeye Financing LLC Series A CLN		1.G RTIF	200,000,000	200,000,000	200,000,000	200,000,000	0	0	0	0	5.340	5.340	JD	860,333	0	12/19/2025	06/03/2044	0
42016*-AC-8	Hawkeye Financing LLC Series C CLN		1.G RTIF	87,000,000	87,000,000	87,000,000	87,000,000	0	0	0	0	5.340	5.340	JD	374,245	0	12/03/2025	06/03/2044	0
69419#-AB-4	PGIM Real Estate Finance, LLC Note		2.B YE	105,890,000	100,000,000	98,601,314	101,055,182	0	(1,156,252)	0	0	2.620	1.440	MJSD	7,273	2,618,100	09/20/2021	11/25/2026	100,399,988
744355-B#-4	Prudential Realty Secs Senior Note		2.C	35,000,000	35,000,000	34,674,423	35,000,000	0	0	0	0	1.410	1.410	AO	83,621	493,500	02/02/2001	04/30/2026	0
744355-C#-3	Prudential Realty Secs Senior Note		2.C	25,000,000	25,000,000	25,558,215	25,000,000	0	0	0	0	4.930	4.930	AO	208,840	961,250	04/30/2015	04/30/2030	25,616,250
744355-C*-7	Prudential Realty Secs Senior Note		2.C	139,000,000	139,000,000	137,950,524	139,000,000	0	0	0	0	3.550	3.550	AO	836,124	4,934,500	04/30/2013	04/30/2027	0
744355-C#-5	Prudential Realty Secs Senior Note		2.C IF	15,000,000	15,000,000	15,362,607	15,000,000	0	0	0	0	5.040	5.040	AO	128,100	756,000	04/30/2024	04/30/2029	15,378,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
744355-D#-2	Prudential Realty Secs Senior Note		2.C	12,800,000	12,800,000	12,607,921	12,800,000	.0	.0	.0	.0	1.180	1.180	JD	420	151,040	11/01/1999	06/30/2026	.0
744355-D*-6	Prudential Realty Secs Senior Note		2.C IF	35,000,000	35,000,000	35,846,083	35,000,000	.0	.0	.0	.0	5.040	5.040	AO	298,900	1,764,000	04/30/2024	04/30/2029	35,882,000
744355-D#-4	Prudential Realty Secs Senior Note		2.C	45,000,000	45,000,000	44,581,401	45,000,000	.0	.0	.0	.0	1.410	1.410	AO	107,513	634,500	11/01/1999	04/30/2026	33,543,880
744355-E#-1	Prudential Realty Secs Senior Note		2.C	5,000,000	5,000,000	5,078,736	5,000,000	.0	.0	.0	.0	4.760	4.760	JD	661	152,500	06/30/2015	06/30/2030	5,119,000
744355-E*-5	Prudential Realty Secs Senior Note		2.C	60,311,070	60,311,070	60,035,056	60,311,070	.0	.0	.0	.0	3.820	3.820	JD	6,400	2,303,883	06/30/2022	06/30/2027	61,463,011
744355-F#-0	Prudential Realty Secs Senior Note		2.C	34,999,999	34,999,999	34,670,328	34,999,999	.0	.0	.0	.0	4.170	4.170	AO	308,117	.0	10/15/2025	10/15/2030	35,729,749
744355-F*-4	Prudential Realty Secs Senior Note		2.C	10,000,000	10,000,000	10,157,473	10,000,000	.0	.0	.0	.0	4.760	4.760	JD	1,322	305,000	06/30/2015	06/30/2030	1,759,652
744355-F#-2	Prudential Realty Secs Senior Note		2.C	64,987,999	65,000,000	66,916,456	64,994,474	.0	930	.0	.0	5.340	5.340	AO	732,767	3,471,000	08/01/2017	10/15/2028	37,794,724
744355-G#-9	Prudential Realty Secs Senior Note		2.C	95,125,435	95,143,001	97,948,192	95,134,912	.0	1,362	.0	.0	5.340	5.340	AO	1,072,579	5,080,636	08/01/2017	10/15/2028	46,529,561
744355-G*-3	Prudential Realty Secs Senior Note		2.C	35,121,701	34,999,999	34,978,920	35,043,975	.0	(10,753)	.0	.0	4.280	4.240	AO	316,244	1,498,000	08/01/2017	10/15/2029	17,028,345
744355-G#-1	Prudential Realty Secs Senior Note		2.C	35,121,701	34,999,999	34,978,920	35,043,995	.0	(10,717)	.0	.0	4.280	4.240	AO	316,244	1,498,000	08/01/2017	10/15/2029	35,748,999
744355-H#-8	Prudential Realty Secs Senior Note		2.C	59,988,923	60,000,000	61,769,037	59,994,899	.0	859	.0	.0	5.340	5.340	AO	676,400	3,204,000	08/01/2017	10/15/2028	34,887,437
744355-H*-2	Prudential Realty Secs Senior Note		2.C	26,183,466	26,183,466	25,936,840	26,183,466	.0	.0	.0	.0	4.170	4.170	AO	230,502	.0	10/15/2025	10/15/2030	26,729,391
744355-H#-0	Prudential Realty Secs Senior Note		2.C	23,565,119	23,565,119	23,343,155	23,565,119	.0	.0	.0	.0	4.170	4.170	AO	207,452	.0	10/15/2025	10/15/2030	24,056,452
744355-J*-0	Prudential Realty Secs Senior Note		2.C	20,250,834	20,000,000	19,506,773	20,026,992	.0	(27,921)	.0	.0	1.490	1.350	JD	13,244	298,000	08/01/2017	12/15/2026	20,149,000
744355-J#-8	Prudential Realty Secs Senior Note		2.C	34,000,000	34,000,000	33,161,514	34,000,000	.0	.0	.0	.0	1.490	1.490	JD	22,516	506,600	06/17/1999	12/15/2026	34,253,300
744355-K*-4	Prudential Realty Secs Senior Note		2.C	21,085,420	21,000,000	21,375,803	21,031,977	.0	(7,290)	.0	.0	4.820	4.780	JD	44,987	1,012,200	08/01/2017	12/15/2029	21,506,100
744355-K*-8	Prudential Realty Secs Senior Note		2.C	40,162,704	40,000,000	40,715,815	40,060,909	.0	(13,886)	.0	.0	4.820	4.780	JD	85,689	1,928,000	08/01/2017	12/15/2029	40,964,000
744355-K#-6	Prudential Realty Secs Senior Note		2.C	40,501,668	40,000,000	39,013,546	40,053,985	.0	(55,842)	.0	.0	1.490	1.350	JD	26,489	596,000	08/01/2017	12/15/2026	40,298,000
744355-L#-3	Prudential Realty Secs Senior Note		2.C	9,962,189	10,000,000	9,849,939	9,997,770	.0	4,439	.0	.0	1.180	1.230	JD	328	118,000	08/01/2017	06/30/2026	10,059,000
744355-L*-7	Prudential Realty Secs Senior Note		2.C	34,000,000	34,000,000	34,207,045	34,000,000	.0	.0	.0	.0	4.410	4.410	MS	441,490	.0	09/15/2025	09/15/2030	34,749,700
744355-L#-5	Prudential Realty Secs Senior Note		2.C IF	5,000,000	5,000,000	5,137,901	5,000,000	.0	.0	.0	.0	5.130	5.130	JD	713	256,500	06/28/2024	06/30/2029	5,128,250
744355-L#-5	Prudential Realty Secs Senior Note		2.C	15,000,000	15,000,000	15,416,118	15,000,000	.0	.0	.0	.0	5.130	5.130	JJ	354,825	769,500	07/15/2024	07/15/2029	15,384,750
000000-00-0	Prudential Realty Secs Senior Note		2.C	25,308,205	25,308,205	25,069,823	25,308,205	.0	.0	.0	.0	4.170	4.170	AO	222,797	.0	10/15/2025	10/15/2030	25,835,881
000000-00-0	Prudential Realty Secs Senior Note		2.C	19,943,210	19,943,210	19,755,362	19,943,210	.0	.0	.0	.0	4.170	4.170	AO	175,567	.0	10/15/2025	10/15/2030	20,359,026
74456#-AP-7	Prudential Intl Ins Hldgs Ltd Senior Not		1.G	185,000,000	185,000,000	184,981,186	185,000,000	.0	.0	.0	.0	4.430	4.430	FA	3,188,578	8,199,200	02/11/2016	02/11/2026	189,099,600
74456#-AR-3	Prudential Intl Ins Hldgs Ltd Senior Not		1.G	100,000,000	100,000,000	98,644,777	100,000,000	.0	.0	.0	.0	3.360	3.360	MS	867,044	3,355,997	09/28/2017	09/28/2027	101,678,150
P7921#-AA-8	Prudential Chile II Spa Promissory Note		1.G	62,989,144	47,623,933	47,876,390	47,623,933	.0	.0	.0	4,451,017	6.510	6.510	MS	981,617	2,957,910	03/07/2016	03/07/2026	65,039,126
P7923*-AC-6	Pruservicos Participacoes Ltda Promissor		1.G IF	151,155,080	149,782,760	156,107,280	149,782,760	.0	.0	.0	(1,372,319)	14.300	14.300	MAT	4,401,151	.0	10/18/2025	10/20/2028	216,178,268
P7923*-AD-4	Pruservicos Participacoes Ltda Promissor		1.G IF	57,655,390	57,732,198	59,895,332	57,732,198	.0	.0	.0	.0	14.300	14.300	MAT	4,252,253	.0	06/27/2025	06/27/2028	82,412,141
0139999999. Subtotal - issuer credit obligations - single entity backed obligations (affiliated)				1,972,109,257	1,948,392,959	1,958,710,205	1,949,689,030	0	(1,275,071)	0	3,155,505	XXX	XXX	XXX	21,853,345	49,823,816	XXX	XXX	1,460,760,731
464288-51-3	ISHARES COM COM		4.B	39,512,200	36,686,650	36,686,650	36,686,650	900,900	455,000	.0	.0	0.000	0.000	N/A	.0	2,096,407	05/12/2021	12/31/2049	.0
69344A-10-7	PGIM ETF TR PGIM ULTRA SHORT BD ETF		1.G	99,999,936	1,997,880	99,074,869	99,074,869	79,915	.0	.0	.0	0.000	0.000	N/A	451,821	4,785,362	12/17/2019	12/31/2049	.0
0159999999. Subtotal - issuer credit obligations - svo-identified bond exchange traded funds - systematic value				139,512,136	2,452,880	135,761,519	135,761,519	980,815	0	0	0	XXX	XXX	XXX	451,821	6,881,769	XXX	XXX	0
00122#-AA-7	AEW Core Property Tr Hld LP Senior Unsec	LS	2.B	66,000,000	66,000,000	64,504,668	66,000,000	.0	.0	.0	.0	4.230	4.230	MON	54,285	2,791,800	09/24/2018	09/24/2028	66,232,650
01449*-AB-3	Alexander & Baldwin, LLC Senior Unsecure		2.B	891,000	891,000	891,139	891,000	.0	.0	.0	.0	5.550	5.550	JJ	21,429	49,451	07/25/2013	01/25/2026	.0
01449*-AC-1	Alexander & Baldwin, LLC Senior Unsecure		2.B	4,000,000	4,000,000	4,011,119	4,000,000	.0	.0	.0	.0	5.560	5.560	JJ	96,373	222,400	07/25/2013	07/25/2026	.0
01449*-AF-4	Alexander & Baldwin, LLC Senior Unsecure		2.B	962,500	962,500	950,069	962,500	.0	.0	.0	.0	3.880	3.880	JD	104	37,345	12/31/2015	12/31/2027	267,593
01449*-AH-0	Alexander & Baldwin, LLC Senior Unsecure		2.B	25,000,000	25,000,000	24,441,886	25,000,000	.0	.0	.0	.0	4.160	4.160	JD	66,444	1,040,000	12/08/2017	12/08/2028	25,520,000
01449*-AK-3	Alexander & Baldwin, LLC Senior Unsecure		2.B	2,638,393	2,603,560	2,599,106	2,612,032	.0	(6,348)	.0	.0	4.810	4.550	AO	25,394	125,231	09/01/2021	04/18/2027	2,668,176
01449*-AL-1	Alexander & Baldwin, LLC Senior Unsecure		2.B	1,378,074	1,358,379	1,356,216	1,365,616	.0	(3,010)	.0	.0	4.890	4.640	AO	13,469	66,425	09/01/2021	04/18/2028	1,391,592
015271-AX-7	ALEXANDRIA REAL EST EQUITIES CORPORATE	LS	2.A FE	7,291,813	11,885,000	7,286,270	7,319,919	.0	28,106	.0	.0	3.000	5.950	MN	42,588	178,275	11/13/2025	05/18/2051	12,063,275
015271-BC-2	ALEXANDRIA REAL EST EQUITIES CORPORATE	LS	2.A FE	4,999,150	5,000,000	4,949,047	5,000,068	.0	(28)	.0	.0	5.250	5.250	MN	33,542	262,500	08/13/2024	05/15/2036	5,131,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
024010-AG-4	American Assets Trust, L.P. Senior Unsec		2.C	9,695,986	10,085,000	9,586,914	9,812,101	0	50,162	0	0	3.910	4.550	JJ	165,397	394,324	08/01/2023	07/30/2030	10,282,162
030630-AC-8	Americold Rlty Op PartnrsHP LP Senior Un		2.B FE	17,450,000	17,450,000	16,663,197	17,450,000	0	0	0	0	4.100	4.100	JJ	343,813	715,450	05/07/2019	01/08/2030	17,807,725
030630-AE-4	Americold Rlty Op PartnrsHP LP Sr. Unsec		2.B FE	22,627,164	22,732,654	19,115,127	22,732,654	0	0	0	2,689,516	1.650	1.650	JJ	181,293	353,084	12/30/2020	01/07/2033	22,813,838
03784Y-AB-0	Apple Hospitality REIT Inc Sr. Unsecured		2.C	21,055,000	21,055,000	20,998,576	21,055,000	0	0	0	0	4.880	4.910	MJSD	2,854	1,027,484	06/02/2022	06/02/2029	21,237,664
055980-AA-1	BGO Div US Pprty Fund Op LP Sr. Unsecur	LS	2.B	7,700,000	7,700,000	7,241,799	7,700,000	0	0	0	0	3.220	3.220	AO	46,144	247,940	10/24/2019	10/24/2029	7,823,970
055980-AB-9	BGO Div US Pprty Fund Op LP Sr. Unsecur		2.B	19,800,000	19,800,000	18,055,146	19,800,000	0	0	0	0	3.320	3.320	AO	122,342	657,360	10/24/2019	10/24/2031	20,128,680
092610-AA-9	BlackRock US Core Prpty Fnd LP Senior Un		2.C YE	12,043,500	12,043,500	11,222,062	12,043,500	0	0	0	0	2.300	2.300	JD	21,544	277,001	06/03/2021	06/03/2028	12,182,000
103340-AM-4	Boyd Watterson GSA REIT Sr. Unsecured		2.C PL	1,350,000	1,350,000	1,251,850	1,350,000	0	0	0	0	3.480	3.480	JD	1,044	46,980	12/22/2020	12/23/2030	1,373,490
103340-AP-7	Boyd Watterson GSA REIT Sr. Unsecured		2.C PL	5,370,000	5,370,000	4,972,663	5,370,000	0	0	0	0	2.940	2.940	JD	10,525	157,878	12/07/2021	12/07/2029	5,448,939
111340-AA-0	Broadstone Net Lease, LLC Senior Unsecur		2.B FE	13,000,000	13,000,000	13,010,209	13,000,000	0	0	0	0	4.840	4.840	AO	127,588	629,200	04/18/2017	04/19/2027	13,001,748
126100-AA-1	CBRE U.S. Core Ptrs REIT Sr. Unsecured		2.B	79,157,557	78,946,961	74,279,891	79,050,573	0	(25,623)	0	0	3.380	3.340	AO	452,147	2,668,407	09/01/2021	10/30/2029	80,281,165
126100-AB-9	CBRE U.S. Core Ptrs REIT Sr. Unsecured		2.B	4,224,000	4,224,000	3,846,475	4,224,000	0	0	0	0	3.480	3.480	AO	24,908	146,995	10/30/2019	10/30/2031	4,297,498
126100-AF-0	CBRE U.S. Core Ptrs REIT Sr. Unsecured		2.B	8,000,000	8,000,000	6,778,441	8,000,000	0	0	0	0	2.910	2.910	FA	80,833	232,800	08/26/2021	08/26/2033	8,116,400
126100-AM-5	CBRE U.S. Core Ptrs REIT Sr. Unsecured		2.B	1,005,000	1,005,000	880,825	1,005,000	0	0	0	0	3.610	3.610	JD	2,519	36,281	06/06/2022	06/06/2034	1,023,140
127370-AA-9	CSFV Core II, LLC Sr. Unsecured		1.F PL	3,550,000	3,550,000	3,211,068	3,550,000	0	0	0	0	2.770	2.770	AO	24,584	98,335	04/01/2021	04/01/2031	3,599,168
127370-AC-5	CSFV Core II, LLC Sr. Unsecured		1.F PL	3,000,000	3,000,000	2,812,292	3,000,000	0	0	0	0	3.800	3.800	AO	28,500	114,000	04/20/2022	04/01/2032	3,057,000
127370-AD-3	CSFV Core II, LLC Sr. Unsecured		1.F PL	13,850,000	13,850,000	12,335,901	13,850,000	0	0	0	0	4.000	4.000	AO	138,500	554,000	04/20/2022	04/01/2037	14,127,000
152020-AA-0	Centerspace, LP Sr. Unsecured		2.C	11,696,988	11,490,519	10,411,838	11,600,422	0	(23,200)	0	0	2.700	2.480	MJSD	21,545	310,244	09/01/2021	06/06/2030	11,568,080
180550-BH-4	Clarion Lion Prop Fd Hldg, L.P Senior Un		2.A	2,250,000	2,250,000	2,155,947	2,250,000	0	0	0	0	3.750	3.750	JJ	38,906	84,375	07/15/2019	07/15/2029	2,292,188
180550-BJ-0	Clarion Lion Prop Fd Hldg, L.P Senior Un		2.A	2,800,000	2,800,000	2,615,465	2,800,000	0	0	0	0	3.850	3.850	JJ	49,708	107,800	07/15/2019	07/15/2031	2,853,900
26884A-BL-6	ERP OPERATING LP CORPORATE		1.G FE	1,991,115	2,100,000	2,025,696	2,018,636	0	21,153	0	0	3.000	4.200	JJ	31,500	63,000	09/10/2024	07/01/2029	2,131,500
277310-AJ-4	EastGroup Properties Senior Unsecured No		2.B	67,802,500	67,802,500	65,193,974	67,802,500	0	0	0	0	3.470	3.470	FA	862,674	2,352,747	08/19/2019	08/19/2029	68,978,873
279650-AQ-5	Edens Limited Partnership Sr. Unsecured		2.A	17,041,909	17,900,000	17,768,660	17,738,868	0	294,676	0	0	3.590	5.370	JJ	308,810	642,610	07/01/2023	07/08/2026	18,220,305
279650-AR-3	Edens Limited Partnership Senior Unsecur		2.A	5,000,000	5,000,000	4,864,048	5,000,000	0	0	0	0	3.770	3.770	JJ	90,585	188,500	07/08/2016	07/08/2028	5,094,250
292102-AF-7	Empire State Realty OP, L.P. Sr. Unsecur		2.A PL	16,000,000	16,000,000	15,469,369	16,000,000	0	0	0	0	4.180	4.180	MJSD	7,431	668,800	03/27/2015	03/27/2030	0
292102-A0-9	Empire State Realty OP, L.P. Sr. Unsecur		2.A PL	15,615,000	15,615,000	15,476,054	15,615,000	0	0	0	0	4.090	4.110	MJSD	7,096	638,654	03/27/2015	03/29/2027	2,936,167
292102-B0-8	Empire State Realty OP, L.P. Sr Unsecur	LS	2.A PL	40,000,000	40,000,000	38,795,195	40,000,000	0	0	0	0	4.260	4.260	MJSD	42,600	1,704,000	03/22/2018	03/22/2030	40,426,000
292102-C0-7	Empire State Realty OP, L.P. Sr. Unsecur		2.A PL	28,000,000	28,000,000	24,693,406	28,000,000	0	0	0	0	3.730	3.730	MJSD	40,616	1,044,400	03/17/2020	03/17/2035	28,261,100
302250-AF-4	Extra Space Storage LP Senior Unsecured		2.A FE	15,427,953	15,246,961	14,469,645	15,335,681	0	(22,177)	0	0	3.470	3.300	AO	120,510	529,070	09/01/2021	10/09/2029	15,511,496
302250-B*-7	Extra Space Storage LP Sr. Unsecured		2.B	39,100,000	39,100,000	36,591,607	39,100,000	0	0	0	0	3.480	3.480	FA	476,238	1,360,680	08/25/2020	08/25/2030	39,780,340
302250-B0-5	Extra Space Storage LP Sr. Unsecured		2.B	10,000,000	10,000,000	9,350,702	10,000,000	0	0	0	0	3.500	3.500	AO	87,500	350,000	10/01/2020	10/01/2030	10,175,000
35471R-AF-3	Franklin Str Properties Corp Senior Unse		5.A FE	8,770,808	8,696,610	8,610,713	8,707,644	0	(35,369)	0	0	9.000	8.550	JD	23,916	758,296	02/21/2024	04/01/2026	8,916,200
374297-B0-7	Getty Realty Corp New Sr. Unsecured		2.C FE	11,300,000	11,300,000	10,754,070	11,300,000	0	0	0	0	3.520	3.540	FIAN	39,776	397,760	09/12/2019	09/12/2029	11,318,783
374297-C0-6	Getty Realty Corp New Sr. Unsecured		2.C FE	11,645,000	11,645,000	10,822,306	11,645,000	0	0	0	0	3.430	3.430	FIAN	39,942	399,424	12/04/2020	11/25/2030	11,744,856
374297-F*-5	Getty Realty Corp New Sr. Unsecured		2.C FE	1,015,000	1,015,000	918,335	1,015,000	0	0	0	0	3.650	3.670	FIAN	3,705	37,048	01/20/2023	01/20/2033	1,020,660
374297-G*-4	Getty Realty Corp New Sr. Unsecured		2.C FE	10,000,000	10,000,000	10,211,414	10,000,000	0	0	0	0	5.700	5.740	FIAN	57,000	427,500	02/25/2025	02/22/2032	10,139,333
423070-AA-6	Heitman America Real Est Hd LP Senior No	LS	2.A	17,239,750	17,239,750	17,084,892	17,239,750	0	0	0	0	3.770	3.800	MON	28,886	649,938	02/15/2018	02/16/2027	17,241,555
423070-AB-4	Heitman America Real Est Hd LP Senior No	LS	2.A	17,239,750	17,239,750	17,084,892	17,239,750	0	0	0	0	3.770	3.800	MON	28,886	649,938	03/27/2018	02/16/2027	17,241,555
449290-AT-1	ICRE REIT HLDGS Sr. Unsecured		2.A PL	85,623,500	85,623,500	83,222,090	85,623,500	0	0	0	0	4.400	4.400	MON	62,791	3,767,434	08/25/2022	08/25/2029	85,937,453
449290-AW-4	ICRE REIT HLDGS Sr. Unsecured		2.A PL	65,636,000	65,636,000	65,254,468	65,636,000	0	0	0	0	4.780	4.780	MON	104,580	3,137,401	10/19/2022	10/19/2027	65,897,450
449290-AX-2	ICRE REIT HLDGS Sr. Unsecured		2.A PL	75,949,500	75,949,500	75,345,205	75,949,500	0	0	0	0	5.060	5.060	MON	128,101	3,843,045	10		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
49447B-AC-7	KIMCO REALTY OP LLC CORPORATE	LS	1.G FE	6,086,386	5,950,000	6,099,069	6,084,373	.0	(2,013)	.0	.0	5.300	5.010	FA	162,055	.0	10/09/2025	02/01/2036	6,107,675
50212B-AE-7	LP 1A REIT INC Sr. Unsecured		2.A YE	71,620,000	71,620,000	68,769,064	71,620,000	.0	.0	.0	.0	4.290	4.290	JD	136,555	3,072,498	06/15/2022	06/15/2030	73,156,249
50212B-AF-4	LP 1A REIT INC Sr. Unsecured		2.A	43,965,000	43,965,000	41,332,267	43,965,000	.0	.0	.0	.0	4.370	4.370	JD	85,390	1,921,271	06/15/2022	06/15/2032	44,925,635
502175-B#-8	LTC Properties Inc Senior Unsecured		2.C YE	466,667	466,667	464,596	466,667	.0	.0	.0	.0	4.500	4.530	JAJO	3,558	21,000	08/21/2014	07/31/2026	.0
502175-C#-7	LTC Properties Inc Senior Unsecured		2.C YE	3,200,000	3,200,000	3,155,489	3,200,000	.0	.0	.0	.0	4.150	4.170	FIAN	15,124	132,800	05/20/2016	05/22/2028	1,200,277
502175-C*-1	LTC Properties Inc Senior Unsecured		2.C YE	3,686,400	3,686,400	3,627,076	3,686,400	.0	.0	.0	.0	4.500	4.520	FIAN	14,285	165,888	08/31/2015	09/03/2030	.0
502175-D#-6	LTC Properties Inc Sr. Unsecured		2.C YE	100,000,000	100,000,000	94,195,475	100,000,000	.0	.0	.0	.0	3.850	3.870	JAJO	759,306	3,850,000	10/10/2019	10/20/2031	13,125,125
502175-D#-8	LTC Properties Inc Senior Unsecured		2.C YE	1,952,600	1,952,600	1,905,481	1,952,600	.0	.0	.0	.0	4.500	4.530	FIAN	10,983	87,867	02/16/2017	02/16/2032	299,177
51805B-AB-4	LaSalle Property Fund REIT Inc Sr. Unsec		2.B	3,805,000	3,805,000	3,589,588	3,805,000	.0	.0	.0	.0	3.330	3.330	FA	48,571	126,707	02/13/2020	02/13/2030	3,868,353
51805B-AE-8	LaSalle Property Fund REIT Inc Sr. Unsec	LS	2.B	1,150,000	1,150,000	1,083,793	1,150,000	.0	.0	.0	.0	2.520	2.520	MN	4,669	28,980	11/03/2021	11/03/2028	1,164,490
51805B-AH-1	LaSalle Property Fund REIT Inc Sr. Unsec		2.B	10,200,000	10,200,000	9,519,752	10,200,000	.0	.0	.0	.0	2.580	2.580	MN	37,281	263,160	05/10/2022	05/10/2029	10,331,580
51805B-AK-4	LaSalle Property Fund REIT Inc Sr. Unsec		2.B	48,475,000	48,475,000	48,216,108	48,475,000	.0	.0	.0	.0	4.310	4.310	JD	133,481	2,089,273	06/08/2022	06/08/2027	49,519,636
53621B-BD-7	Lion Industrial Properties, LP Sr. Unsec		2.A	35,000,000	35,000,000	33,752,743	35,000,000	.0	.0	.0	.0	4.630	4.630	JD	72,022	1,620,500	06/15/2022	06/15/2032	35,810,250
53621B-BE-5	Lion Industrial Properties, LP Sr. Unsec		2.A	40,000,000	40,000,000	38,143,173	40,000,000	.0	.0	.0	.0	4.730	4.730	JD	84,089	1,892,000	06/15/2022	06/15/2034	40,946,000
53621B-BS-4	Lion Industrial Properties, LP Sr. Unsec		2.A	6,260,335	6,250,000	6,265,207	6,259,869	.0	(466)	.0	.0	5.410	5.380	FA	115,526	.0	08/28/2025	08/28/2032	6,419,063
55335B-AC-2	MEPT Edgemoor Operating, LP Sr. Unsecure		2.B	5,000,000	5,000,000	4,876,040	5,000,000	.0	.0	.0	.0	3.760	3.760	JD	1,044	188,000	06/29/2016	06/29/2028	5,094,000
59182*-AB-2	MetLife Core Property Holdings Senior No		2.B YE	71,384,229	71,000,000	67,981,258	71,185,922	.0	(47,603)	.0	.0	3.490	3.410	MON	144,544	2,477,900	09/01/2021	09/01/2029	71,206,492
59182*-AC-0	MetLife Core Property Holdings Sr. Unsec		2.B	9,697,355	10,000,000	9,334,518	9,860,466	.0	44,452	.0	.0	2.510	3.020	MON	12,550	251,000	03/01/2022	12/13/2028	10,020,917
59182*-AF-3	MetLife Core Property Holdings Sr. Unsec		2.B	5,000,000	5,000,000	4,183,929	5,000,000	.0	.0	.0	.0	2.810	2.810	MON	7,025	140,500	12/13/2021	12/13/2033	5,011,708
63633D-A#-3	National Health Investors, Inc Senior No		2.C FE	37,000,000	37,000,000	36,719,081	37,000,000	.0	.0	.0	.0	4.510	4.510	JAJO	361,552	1,668,700	01/13/2015	01/13/2027	.0
74170*-AP-4	Prime Property Fund, LLC Senior Unsecure		2.A	6,566,401	7,500,000	7,119,656	6,951,428	.0	161,810	.0	.0	3.250	5.940	JJ	119,167	243,750	07/01/2023	01/05/2029	7,621,875
74170*-AT-6	Prime Property Fund, LLC Senior Unsecure		2.A	6,000,000	6,000,000	5,430,750	6,000,000	.0	.0	.0	.0	3.730	3.730	AO	49,733	223,800	10/11/2017	10/12/2032	6,000,622
74170*-AV-1	Prime Property Fund, LLC Senior Unsecure		2.A	6,500,000	6,500,000	6,106,421	6,500,000	.0	.0	.0	.0	4.580	4.580	MN	43,828	297,700	11/08/2018	11/08/2033	6,648,850
74170*-AW-9	Prime Property Fund, LLC Senior Unsecure		2.A	12,000,000	12,000,000	11,432,034	12,000,000	.0	.0	.0	.0	3.600	3.600	MN	45,600	432,000	05/23/2019	05/23/2029	12,216,000
74170*-AY-5	Prime Property Fund, LLC Senior Unsecure		2.A	11,980,000	11,980,000	10,620,921	11,980,000	.0	.0	.0	.0	3.800	3.800	MN	48,053	455,240	05/23/2019	05/23/2034	12,207,620
74170*-BA-6	Prime Property Fund, LLC Sr. Unsecured		2.A	10,380,000	10,380,000	8,765,795	10,380,000	.0	.0	.0	.0	3.260	3.260	JD	17,859	338,388	12/12/2019	12/12/2034	10,549,194
74170*-BL-2	Prime Property Fund, LLC Senior Unsecure		1.F FE	120,520,000	120,520,000	106,130,420	120,520,000	.0	.0	.0	.0	2.760	2.760	JJ	1,533,818	3,326,352	07/15/2021	07/15/2031	122,183,176
74170*-BN-8	Prime Property Fund, LLC Sr. Unsecured		2.A	13,000,000	13,000,000	10,695,483	13,000,000	.0	.0	.0	.0	2.550	2.550	AO	77,350	331,500	10/07/2021	10/07/2033	13,165,570
74276B-AE-8	PRINC. US PPTY PORT REIT I II Senior Uns		1.G YE	165,903,500	165,903,500	147,185,841	165,903,500	.0	.0	.0	.0	2.750	2.750	AO	1,140,587	4,562,346	04/01/2021	04/01/2031	168,184,673
74276B-AF-5	PRINC. US PPTY PORT REIT I II Senior Uns		2.A	74,006,960	74,006,960	63,118,044	74,006,960	.0	.0	.0	.0	2.890	2.890	AO	534,700	2,138,801	05/25/2021	04/01/2033	75,076,361
74340*-AK-0	Prologis U.S. Logistics Fund Senior Note		1.G	50,000,000	50,000,000	48,210,282	50,000,000	.0	.0	.0	.0	3.440	3.440	JD	119,444	1,720,000	06/06/2019	06/06/2029	50,860,000
74340*-AV-6	Prologis U.S. Logistics Fund Senior Note		1.G	35,043,479	35,043,479	29,580,758	35,043,479	.0	.0	.0	.0	2.920	2.920	JD	471,841	1,023,270	07/15/2020	07/15/2035	35,555,114
74340*-AW-4	Prologis U.S. Logistics Fund Senior Note		1.G	46,956,521	46,956,521	42,768,582	46,956,521	.0	.0	.0	.0	2.690	2.690	JJ	582,443	1,263,130	07/15/2020	01/15/2031	47,588,086
74340X-CC-3	PROLOGIS LP CORPORATE		1.F FE	449,882	.665,000	445,436	451,093	.0	1,211	.0	.0	3.050	5.460	MS	6,761	.0	09/25/2025	03/01/2050	675,141
74340X-CK-5	PROLOGIS LP CORPORATE	M	1.F FE	16,251,578	16,909,000	16,110,820	16,265,601	.0	9,338	.0	.0	5.250	5.520	MS	261,385	887,723	07/18/2024	03/15/2054	17,352,861
74986B-AX-9	RREEF America REIT II, Inc Senior Unsecu		1.G	9,500,000	9,500,000	9,280,933	9,500,000	.0	.0	.0	.0	4.140	4.140	FA	132,193	393,300	08/31/2018	08/31/2029	9,696,650
74986B-BC-4	RREEF America REIT II, Inc Sr. Unsecured		1.G	9,000,000	9,000,000	7,929,384	9,000,000	.0	.0	.0	.0	2.620	2.620	JD	14,410	235,800	12/09/2020	12/09/2031	9,117,900
75884R-AW-3	REGENCY CENTERS LP NT CORPORATE		1.G FE	1,010,042	1,175,000	1,006,816	1,011,003	.0	.961	.0	.0	4.400	5.530	FA	21,542	.0	10/09/2025	02/01/2047	1,200,850
75884R-BC-6	REGENCY CENTERS LP NT CORPORATE		1.G FE	1,646,915	1,650,000	1,673,657	1,647,132	.0	227	.0	.0	5.100	5.120	JJ	38,803	77,138	08/12/2024	01/15/2035	1,692,075
76131V-B#-1	Retail Properties of America Senior Unse	LS	2.B	2,033,088	1,980,970	1,968,448	2,006,485	.0	(6,621)	.0	.0	4.820	4.420	JD	796	95,483	09/01/2021	06/28/2029	2,028,711
76169*-AB-3	Rexford Industrial Realty, L.P Senior Un		2.A FE	36,754,206	36,250,080	35,751,177	36,388,135	.0	(87,585)	.0	.0	3.930	3.670	JAJO	308,669	1,424,628	09/01/2021	07/13/2027	36,606,237
78488B-AJ-4	SVF Holding Real Estate Invest Senior Un		2.B	2,500,000	2,500,000	2,423,628	2,500,000	.0	.0	.0	.0	4.340	4.340	FA	40,989	108,500	11/01/2018	08/15/2030	2,554,250
78646U-A#-6	Safehold Operating Partnership Sr. Unsec		1.G PL	66,284,593	66,284,593	54,027,318	66,284,593	.0	.0	.0	.0	5.150	5.150	MN	455,154	3,346,989	11/13/2025	05/13/2052	101,712,839
862121-A#-7	STORE Capital, LLC Senior Unsecured		2.B FE	15,640,000	15,640,000	15,586,874	15,640,000	.0	.0	.0	.0	4.730	4.730	MN	82,197	739,772	04/28/2016	04/28/2026	15,962,623
87278*-AE-2	TPF Equity Operating P LP Senior Note		2.A	40,000,000	40,000,000	38,241,982	40,000,000	.0	.0	.0	.0	3.580	3.580	MON	59,667	1,432,000	11/16/2017	11/16/2028	40,119,333
87823*-AA-0	Teachers Ins & Annuity Assoc Sr. Unsecur	LS	1.F	34,250,000	34,250,000	32,690,854	34,250,000	.0	.0	.0	.0	3.240	3.240	JD	64,733	1,109,700	06/10/2022	06/10/2029	34,807,933

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempo- rary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
89147L-P#-1	Tortoise Energy Infra Corp. Sr. Unsecur		1.A FE	23,540,000	23,540,000	24,160,664	23,540,000	.0	.0	.0	.0	5.830	5.830	JD	49,558	1,372,382	12/18/2024	12/18/2031	24,226,191
89147L-P*-5	Tortoise Energy Infra Corp. Senior Unsec		1.A FE	337,969	322,667	314,444	327,279	.0	(2,569)	.0	.0	3.330	2.480	MS	2,865	10,745	09/01/2021	09/27/2027	322,726
89147L-P#-3	Tortoise Energy Infra Corp. Sr. Unsecur		1.A FE	4,328,308	4,500,000	4,204,874	4,420,725	.0	25,158	.0	.0	2.500	3.130	JD	4,375	112,500	03/01/2022	12/17/2028	4,556,250
89147L-Q#-0	Tortoise Energy Infra Corp. Sr. Unsecur		1.A FE	5,000,000	5,000,000	4,728,551	5,000,000	.0	.0	.0	.0	2.500	2.500	JD	4,861	125,000	12/17/2021	12/17/2028	5,062,500
89147L-Q#-2	Tortoise Energy Infra Corp. Senior Unsec		1.A FE	710,972	744,764	741,921	735,826	.0	10,687	.0	.0	4.020	5.580	AO	6,237	29,940	08/01/2023	10/16/2026	759,734
89566E-A#-5	Tri-State Gen & Trans Assoc Senior Secur		2.A	11,921,000	11,921,000	11,217,883	11,921,000	.0	.0	.0	.0	3.900	3.900	AO	116,230	464,919	10/31/2014	10/03/2033	.0
942682-A#-4	Watson Land Company Senior Unsecured		2.C	10,293,708	10,293,708	10,369,198	10,293,708	.0	.0	.0	.0	6.570	6.660	MON	54,479	676,297	03/16/2009	06/01/2026	.0
95041A-AF-5	WELLTOWER OP LLC CORPORATE		1.G FE	4,722,936	4,700,000	4,753,262	4,721,328	.0	(1,608)	.0	.0	4.500	4.380	JJ	108,100	.0	08/05/2025	07/01/2030	4,805,750
95041A-AG-3	WELLTOWER OP LLC CORPORATE		1.G FE	824,473	805,000	823,167	824,153	.0	(320)	.0	.0	5.130	4.800	JJ	21,087	.0	10/03/2025	07/01/2035	825,628
96608#-AA-8	Whitestone REIT Op Part LP Senior Unsecu		2.C FE	1,685,714	1,685,714	1,683,717	1,685,714	.0	.0	.0	.0	5.090	5.120	MJSD	2,145	85,803	03/22/2019	03/22/2029	426,791
786455-C#-0	Safestore Holdings plc Senior Unsecured		2.B	27,918,000	26,901,000	25,003,123	26,901,000	.0	.0	.0	1,853,000	1.960	1.960	JD	13,181	527,622	06/22/2021	06/22/2028	28,191,596
786455-C#-2	Safestore Holdings plc Senior Unsecured		2.B	2,179,411	2,289,275	2,094,975	2,289,275	.0	.0	.0	157,690	2.690	2.690	AO	10,606	60,963	10/29/2019	10/29/2029	2,208,724
786455-D#-9	Safestore Holdings plc Senior Unsecured		2.B	20,434,000	19,965,650	16,630,028	19,965,650	.0	.0	.0	2,362,150	1.420	1.420	FA	116,555	263,959	08/03/2021	08/03/2033	20,579,081
786455-D#-1	Safestore Holdings plc Senior Unsecured		2.B	1,473,652	1,419,969	1,224,238	1,419,969	.0	.0	.0	97,811	2.390	2.390	FA	13,952	32,387	08/03/2021	08/04/2031	1,473,749
786455-E*-2	Safestore Holdings plc Senior Unsecured		2.B	75,382,122	81,006,984	77,924,282	81,006,984	.0	.0	.0	9,583,993	2.450	2.450	AO	385,908	1,952,057	04/21/2022	04/21/2029	76,315,813
B5000*-AE-7	Xior Student Housing Sr. Unsecured		2.B PL	62,316,000	70,467,000	62,905,257	70,467,000	.0	.0	.0	8,337,000	2.840	2.840	JD	38,913	1,993,297	06/27/2022	06/24/2032	63,200,887
B7000*-AA-1	Montea NV Sr. Unsecured		1.G PL	1,451,614	1,700,604	1,484,432	1,465,929	.0	3,892	.0	10,422	1.280	4.200	AO	3,870	.0	11/25/2025	04/27/2031	1,699,319
B7000*-AG-3	Montea NV Sr. Unsecured		1.G PL	110,175,264	121,292,968	117,159,423	121,292,968	.0	.0	.0	14,350,256	3.180	3.180	JJ	1,896,416	3,623,693	08/17/2022	08/19/2030	110,613,210
B7000*-AH-6	Montea NV Sr. Unsecured		1.G PL	32,145,991	35,389,819	33,848,193	35,389,819	.0	.0	.0	4,186,994	3.400	3.400	JJ	591,600	1,130,436	06/15/2022	06/15/2032	32,634,789
B9754*-AC-1	Warehouses de Pauw NV Sr. Unsecured		1.G PL	128,614,130	139,642,105	131,112,761	139,642,105	.0	.0	.0	16,521,155	2.600	2.600	MN	433,666	3,514,535	05/18/2022	05/18/2032	130,286,114
G1018#-AA-5	The Berkeley Two Partnership Senior Note		2.B FE	2,160,000	1,857,020	1,833,767	1,857,020	.0	.0	.0	127,916	4.380	4.380	MS	26,209	79,127	03/05/2013	09/05/2027	.0
G1018#-AB-3	The Berkeley Two Partnership Senior Note		2.B FE	687,600	591,151	566,339	591,151	.0	.0	.0	40,720	4.860	4.860	MS	9,257	27,972	03/05/2013	09/05/2032	.0
G1018#-AC-1	The Berkeley Two Partnership Senior Note		2.B FE	4,734,000	4,069,969	3,851,376	4,069,969	.0	.0	.0	280,348	5.260	5.260	MS	68,981	208,549	03/05/2013	09/05/2037	.0
G1108#-AL-2	The British Land Company plc Senior Unse		1.F	40,031,581	41,086,973	40,277,299	41,086,973	.0	.0	.0	2,830,161	2.750	2.760	JAJO	207,147	1,103,074	10/25/2018	10/26/2026	40,034,639
G1652#-AA-6	The Bryanston Three Partnership Senior No		2.B FE	2,160,000	1,857,020	1,833,767	1,857,020	.0	.0	.0	127,916	4.380	4.380	MS	26,209	79,127	03/05/2013	09/05/2027	.0
G1652#-AB-4	The Bryanston Three Partnership Senior No		2.B FE	687,600	591,151	566,339	591,151	.0	.0	.0	40,720	4.860	4.860	MS	9,257	27,972	03/05/2013	09/05/2032	.0
G1652#-AC-2	The Bryanston Three Partnership Senior No		2.B FE	4,734,000	4,069,969	3,851,376	4,069,969	.0	.0	.0	280,348	5.260	5.260	MS	68,981	208,549	03/05/2013	09/05/2037	.0
G1744#-AA-6	Cadogan Estates Ltd. Senior Note		2.B	26,220,000	26,220,000	26,293,059	26,220,000	.0	.0	.0	.0	5.770	5.770	JD	50,430	1,512,894	12/19/2006	12/19/2036	.0
G1744#-AM-0	Cadogan Estates Ltd. Senior Note		2.B	11,000,000	11,000,000	11,055,245	11,000,000	.0	.0	.0	.0	5.250	5.250	MS	147,583	577,500	03/29/2011	03/29/2028	11,288,750
G1744#-AN-8	Cadogan Estates Ltd. Senior Note		2.B	10,742,988	10,000,000	10,064,892	10,338,952	.0	(47,806)	.0	.0	5.530	4.870	MS	553,000	553,000	03/15/2016	03/29/2032	3,082,950
G1744#-AR-9	Cadogan Estates Ltd. Senior Note		2.B	2,220,000	1,853,284	1,809,218	1,853,284	.0	.0	.0	127,658	3.880	3.880	JD	2,397	71,607	12/19/2012	12/20/2027	.0
G1744#-AT-5	Cadogan Estates Ltd. Senior Note		2.B	798,364	668,586	631,884	697,960	.0	(6,129)	.0	48,866	4.070	3.060	MS	8,239	26,832	04/01/2016	09/12/2030	728,979
G1744#-AV-0	Cadogan Estates Ltd. Senior Note		2.B	21,425,000	16,813,125	14,822,246	16,813,125	.0	.0	.0	1,158,125	3.870	3.870	MS	189,778	642,710	09/16/2014	09/16/2034	21,839,574
G1744#-BG-2	Cadogan Estates Ltd. Sr. Unsecured		2.B	74,260,032	75,669,285	45,722,399	75,669,285	.0	.0	.0	5,212,267	2.200	2.200	JD	138,727	1,654,637	12/01/2022	12/01/2043	75,076,892
G2387#-AC-4	Assura Financing PLC Sr. Unsecured		2.A Z	56,885,284	57,958,638	57,606,229	57,958,638	.0	.0	.0	1,073,354	3.890	3.890	AO	269,298	.0	11/18/2025	11/18/2032	57,026,660
G2730#-AF-9	Derwent London plc Senior Unsecured Note		1.G	32,932,005	34,597,511	32,232,315	34,597,511	.0	.0	.0	2,383,153	2.870	2.870	JJ	416,487	947,105	01/31/2019	05/19/2029	33,404,579
G4133#-AA-1	Grosvenor Ltd Senior Note		2.B	10,570,313	8,616,727	8,812,338	8,616,727	.0	.0	.0	593,539	5.570	5.570	AO	83,992	475,812	04/28/2011	04/28/2031	2,278,936
G4762*-AB-9	Impax Environmental Markets Sr. Unsecur		1.F	9,041,885	9,710,353	10,149,115	9,710,353	.0	.0	.0	1,148,839	4.480	4.480	MS	145,008	409,512	09/01/2023	09/01/2033	9,244,423
G4936#-AB-8	IPUT Property Fund Sr. Secured		1.G PL	10,811,000	11,744,500	9,734,071	11,744,500	.0	.0	.0	1,389,500	1.250	1.250	MN	142,503	142,503	05/19/2020	05/19/2032	10,878,569
G4940#-AA-4	Irish Residential Prop REITplc Sr. Secur		2.C PL	7,867,735	8,257,192	7,502,552	8,283,583	.0	(6,085)	.0	980,784	1.830	1.750	MS	46,591	145,162	09/01/2021	03/11/2030	7,815,875
G5207*-AB-9	JPMorgan Japanese Inv Tru plc Senior Sec		1.F	13,630,168	9,569,684	8,405,737	9,569,684	.0	.0	.0	25,271	0.950	0.950	FA	37,627	94,123	08/02/2018	08/02/2033	13,694,911
G5207*-AD-5	JPMorgan Japanese Inv Tru plc Senior Sec		1.F	4,543,389	3,189,895	2,264,174	3,189,895	.0	.0	.0	8,424	1.210	1.210	FA	39,961	39,961	08/02/2018	08/03/2043	4,543,542
G5207*-AE-3	JPMorgan Japanese Inv Tru plc Senior Sec		1.F	4,543,389	3,189,895	2,060,725	3,189,895	.0	.0	.0	8,424	1.330	1.330	FA	17,559	43,924	08/02/2018	08/03/2048	4,543,557
G6337#-AA-8	Murray Income Trust PLC Senior Secured N		1.F Z	8,690,476	8,780,893	8,400,022	8,780,893	.0	.0	.0	604,847	2.510	2.510	MN	32,448	216,812	11/08/2017	11/08/2027	8,799,541
G7895*-AP-1	Scottish Mortgage Inv Trust Pl Sr. Unsec		1.E	1,200,000	1,200,000	700,534	1,200,000	.0	.0	.0	.0	3.040	3.040	JJ	16,416	36,480	01/19/2022	01/19/2057	1,218,240

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
G7895*-AD-9	Scottish Mortgage Inv Trust Pl Sr. Unsec		1.E	28,000,000	28,000,000	16,004,393	28,000,000	0	0	0	0	3.090	3.090	JJ	389,340	865,200	01/19/2022	01/19/2062	28,432,600
G7996#-AD-2	SEGRO plc Senior Unsecured Note		1.G PL	3,609,500	3,627,880	3,444,269	3,627,880	0	0	0	429,217	1.820	1.820	AO	14,489	63,980	10/12/2018	10/12/2028	3,642,346
G7996#-AH-3	SEGRO plc Sr. Unsecured		1.G PL	12,430,654	12,788,351	9,359,951	12,788,351	0	0	0	1,512,999	1.830	1.830	AO	44,205	228,796	10/23/2020	10/23/2040	12,544,395
G7996#-AL-4	SEGRO plc Sr. Unsecured		1.G PL	103,220,145	114,907,014	106,650,452	114,907,014	0	0	0	13,594,729	4.140	4.140	MS	1,308,216	4,573,256	09/22/2022	09/22/2042	105,356,802
G8698#-AA-7	The Taunton One Partnership Senior Note		2.B FE	1,680,000	1,444,349	1,426,264	1,444,349	0	0	0	99,490	4.380	4.380	MS	20,385	61,543	03/05/2013	09/05/2027	0
G8698#-AB-5	The Taunton One Partnership Senior Note		2.B FE	534,800	459,784	440,486	459,784	0	0	0	31,671	4.860	4.860	MS	7,200	21,756	03/05/2013	09/05/2032	0
G8698#-AC-3	The Taunton One Partnership Senior Note		2.B FE	3,682,000	3,165,532	2,995,515	3,165,532	0	0	0	218,049	5.260	5.260	MS	53,652	162,205	03/05/2013	09/05/2037	0
G9404#-AA-0	The Unite Group PLC Sr. Unsecured		2.A	42,052,379	40,246,586	35,158,871	40,246,586	0	0	0	2,772,273	2.600	2.600	MM	98,828	1,041,335	05/27/2021	05/27/2031	42,599,060
G9766#-AE-4	Workspace Group plc Senior Unsecured Not		2.C	5,079,826	5,286,360	5,071,891	5,286,360	0	0	0	364,136	3.190	3.190	FA	63,238	164,099	08/16/2017	08/16/2027	5,160,849
G9766#-AF-1	Workspace Group plc Senior Unsecured Not		2.C	106,095,058	111,766,257	104,578,367	111,766,257	0	0	0	7,698,705	3.600	3.600	JJ	1,832,967	3,830,415	01/17/2019	01/17/2029	108,004,769
N5946*-AA-9	NSI N.V. Senior Unsecured Note		2.C	29,831,174	29,401,788	29,369,252	29,403,646	0	(23,177)	0	3,481,612	2.410	2.330	JJ	297,211	660,995	09/01/2021	01/30/2026	30,088,761
N9176#-AE-0	Vastned Senior Unsecured Note		3.A	25,965,922	27,001,663	27,000,394	27,001,663	0	0	0	3,194,586	2.730	2.730	JJ	335,811	686,918	01/17/2019	01/20/2026	25,971,830
N9361#-AB-1	Vesteda Finance BV Senior Unsecured Note		1.G FE	99,090,000	110,434,855	108,941,729	110,434,855	0	0	0	13,065,625	1.800	1.800	JD	82,826	1,977,080	12/16/2016	12/16/2026	99,981,810
P0703#-AA-7	Banco Activ. SA Int Bnca Mple Sr. Unsecu		2.B FE	18,020,000	18,020,000	17,075,276	18,020,000	0	0	0	0	3.190	3.190	JJ	265,064	574,838	07/01/2021	07/02/2029	18,286,661
P2604*-AB-5	ClBanco SA Inst Banca Mit Div Senior Uns	LS	2.B PL	16,370,760	15,000,000	14,995,943	15,225,125	0	(293,703)	0	0	5.440	3.380	MS	206,267	816,000	11/01/2021	09/30/2026	15,408,000
P4000*-AB-1	Corporacion Vesta, S.A.B.de CV Senior Un		2.C FE	16,866,689	16,594,679	16,397,411	16,677,175	0	(45,949)	0	0	5.310	5.000	MS	242,324	881,177	09/01/2021	09/22/2027	17,035,268
P4000*-AD-7	Corporacion Vesta, S.A.B.de CV Senior Un		2.C FE	29,661,751	29,486,019	29,337,663	29,555,766	0	(27,228)	0	0	5.850	5.740	MM	148,536	1,724,932	05/11/2021	05/31/2028	30,348,485
Q2308#-AA-1	Charter Hall Invest Mgt Ltd Senior Unsec		2.A FE	2,917,404	2,800,000	2,780,572	2,823,313	0	(16,091)	0	0	3.940	3.320	MM	11,645	110,320	08/02/2019	05/24/2027	2,800,306
Q2308#-AD-5	Charter Hall Invest Mgt Ltd Senior Unsec		2.A FE	10,038,600	8,669,050	8,608,623	8,669,050	0	0	0	620,100	5.120	5.120	MM	46,851	429,578	05/23/2017	05/23/2029	10,295,588
Q2309#-AA-0	Charter Hall Wholesale Mgmt Senior Secur		2.C VE	67,772,245	59,340,759	59,063,952	59,340,759	0	0	0	4,244,664	5.000	5.000	MM	412,089	2,879,497	05/11/2017	05/11/2027	69,466,551
Q2309#-AB-2	Charter Hall Wholesale Mgt Ltd Senior Un		2.C VE	12,048,131	11,598,522	11,023,351	11,598,522	0	0	0	829,646	3.850	3.850	JD	22,327	440,081	06/13/2019	06/13/2029	12,280,058
Q2309#-AC-0	Charter Hall Wholesale Mgt Ltd Sr. Unsec		2.C VE	30,061,452	26,897,195	27,645,725	26,897,195	0	0	0	1,923,965	5.490	5.490	FMAN	234,613	1,525,688	08/04/2021	08/04/2031	30,474,032
Q3959#-AL-0	GAIF Bond Issuer Pty Ltd Senior Note		1.G FE	23,998,050	17,004,675	17,681,386	17,004,675	0	0	0	1,216,350	6.590	6.590	JD	52,918	1,104,392	12/15/2014	12/14/2029	24,788,786
Q3971#-AE-9	GPT RE Limited Senior Unsecured		1.G	5,000,000	5,000,000	4,904,370	5,000,000	0	0	0	0	3.370	3.370	JD	13,574	168,500	06/02/2016	06/02/2027	5,084,250
Q3971#-AF-6	GPT RE Limited Senior Unsecured		1.G	7,500,000	7,500,000	7,267,317	7,500,000	0	0	0	0	3.420	3.420	JD	20,663	256,500	06/02/2016	06/02/2028	7,628,250
Q3973#-AA-3	GPT Funds Management Limited Senior Unse		1.G	13,940,000	13,940,000	13,314,435	13,940,000	0	0	0	0	3.670	3.670	JD	18,474	511,598	12/18/2017	06/18/2029	14,195,799
Q6235#-AQ-5	Mirvac Group Finance Limited Senior Unse		1.G FE	12,758,945	11,386,914	11,254,740	11,386,914	0	0	0	814,510	4.730	4.730	MS	154,100	523,699	09/20/2016	09/20/2027	12,762,298
Q6993#-AB-0	Novion RE Limited Senior Note		1.F FE	25,000,000	25,000,000	24,680,783	25,000,000	0	0	0	0	3.790	3.790	JD	31,583	947,500	12/19/2014	12/20/2027	25,002,632
Q7170*-AA-9	Property for Industry Sr. Secured		2.C	10,567,527	10,042,731	10,042,731	10,042,731	0	0	0	258,469	4.590	4.590	MMJSD	281,868	581,868	12/15/2023	12/15/2029	10,885,670
Q726#*-AC-0	Palm Lake Resort Pty Ltd Sr. Secured		3.A	21,320,002	21,226,102	22,055,892	21,226,102	0	0	0	1,518,310	6.190	6.190	JAJO	223,016	1,339,021	02/01/2024	01/31/2031	21,653,441
Q7740#-AB-4	Precinct Prop. New Zealand Ltd Senior No		2.B PL	3,080,692	3,000,000	2,982,581	3,009,498	0	(8,577)	0	0	4.230	3.920	JJ	54,285	126,900	03/15/2016	01/27/2027	3,063,450
Q8773#-AD-0	Stockland Trust Mgmt Ltd. Senior Note		1.G FE	42,500,000	42,500,000	42,354,739	42,500,000	0	0	0	0	4.670	4.670	FA	722,228	1,984,750	02/20/2014	02/20/2029	4,666,476
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				4,010,802,322	4,049,151,527	3,790,185,479	4,043,443,506	0	(85,955)	0	136,530,273	XXX	XXX	XXX	27,357,252	142,291,775	XXX	XXX	3,803,688,482
00109X-AC-1	ADB Companies, LLC Sr. Secured		5.A Z	11,696,343	11,696,343	11,616,807	11,696,343	0	0	0	0	11.590	10.040	MMJSD	3,715	1,407,963	12/31/2025	07/07/2026	10,716,029
00109X-AD-9	ADB Companies, LLC Sr. Secured		5.A Z	8,429,151	8,371,832	8,429,151	8,371,832	0	0	0	0	11.590	12/31/2025	MMJSD	2,677	1,014,718	12/31/2025	07/07/2026	7,619,413
00109X-AH-0	ADB Companies, LLC Sr. Secured		5.A Z	4,194,433	4,194,433	4,165,911	4,194,433	0	0	0	0	68.770	9.820	MMJSD	86,518	518,986	10/31/2025	07/07/2026	3,831,092
00239*-AA-1	ACM Intermediate Holdco, LLC Sr. Secured		4.C	0	0	0	0	0	0	0	0	3.150	0.000	MMJSD	0	11,771	08/22/2023	08/22/2028	0
00262*-AC-7	APS Acquisition Holdings, LLC Sr. Secure		4.C	1,644,435	1,644,435	1,625,360	1,644,435	0	0	0	0	9.300	9.420	MMJSD	419	84,743	10/20/2025	07/11/2029	1,593,216
00266#-AA-3	ACE Solutions, LLC Sr. Secured		5.A	7,550,085	7,550,085	7,550,085	7,550,085	0	0	0	0	9.050	9.070	MMJSD	1,871	698,898	03/17/2025	02/14/2030	7,328,943
00266#-AB-1	ACE Solutions, LLC Sr. Secured		4.B Z	1,973,142	1,973,142	1,973,142	1,973,142	0	0	0	0	9.050	9.370	MMJSD	489	68,757	09/02/2025	02/14/2030	1,850,963
00860*-AA-7	Agilon Energy Holdings II, LLC Senior Se		6.*	12	9,427,199	0	0	0	0	0	0	2.950	8,888,000	FMAN	0	0	09/01/2021	12/02/2024	0
00860*-AB-5	Agilon Energy Holdings II, LLC Senior Se		6.*	2	3,463,106	0	0	0	0	0	0	9.530	8,847,540	MMN	0	0	08/01/2022	12/02/2024	0
000000-00-0	Anne Lewis Strategies LLC TL		4.C Z	19,128,663	19,128,663	19,013,879	19,128,663	0	0	0	0	9.050	9.700	MMJSD	4,741	1,086,324	05/29/2025	05/29/2030	18,595,137
000000-00-0	CI (MG) GROUP, LLC DDTL		4.B Z	2,350,056	2,350,056	2,349,413	2,350,056	0	0	0	0	9.300	9.580	MMJSD	599	55,360	11/26/2025	03/27/2030	2,301,006

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
000000-00-0	CI (MG) GROUP, LLC Term Loan		4.B Z	15,115,092	15,115,092	15,110,958	15,115,092	.0	.0	.0	.0	9.300	9.280	MJSD	3,851	1,132,928	03/27/2025	03/27/2030	14,832,235
000000-00-0	CI (MG) GROUP, LLC Revolver		4.B Z	622,388	622,388	622,218	622,388	.0	.0	.0	.0	10.390	9.550	MJSD	159	32,231	10/01/2025	03/27/2030	636,317
12787#-AA-8	Atmos Technologies Holdings Sr. Secured		4.C Z	1,289,653	1,289,653	1,283,978	1,289,653	.0	.0	.0	.0	10.360	11.790	MJSD	366	99,512	09/26/2025	03/07/2029	1,314,972
12787#-AB-6	Atmos Technologies Holdings Sr. Secured		4.C Z	4,133,378	4,133,378	4,115,187	4,133,378	.0	.0	.0	.0	10.360	10.390	MJSD	1,173	450,507	03/07/2024	03/07/2029	3,741,117
14005*-AF-3	CAPITAL CONSTRUCTION LLC Sr. Secured		3.A PL	.0	.0	.0	.0	.0	.0	.0	.0	8.190	0.000	MJSD	.0	(2,410)	10/31/2023	10/22/2026	.0
14081*-AC-7	Carbon California Company, LLC Senior Se		5.B GI	17,709,839	17,709,839	16,881,019	17,709,839	.0	.0	.0	.0	5.370	12.220	MON	5,816	2,425,124	06/30/2023	06/30/2027	17,798,282
15102#-AD-5	Celerion Buyer, Inc. Sr. Secured		3.A PL	1,149,244	1,149,244	1,149,244	1,149,244	.0	.0	.0	.0	47.230	8.980	MJSD	15,926	104,329	11/21/2024	11/03/2029	1,114,866
15201E-AN-4	Centersquare Issuer LLC		1.G FE	4,607,721	4,684,119	4,616,478	4,607,779	.0	58	.0	.0	5.300	5.470	MON	4,138	14,482	12/04/2025	12/27/2055	4,685,499
15415#-AA-1	CM2, Inc. Sr. Secured		4.C	7,043,037	7,043,037	7,017,163	7,043,037	.0	.0	.0	.0	9.830	9.900	MJSD	1,898	547,387	04/01/2025	04/01/2030	6,400,781
000000-00-0	CF NEWCO, INC. Sr. Secured		4.C Z	10,151,713	10,151,713	10,067,454	10,151,713	.0	.0	.0	.0	10.130	10.110	MJSD	2,816	56,322	12/11/2025	12/10/2029	.0
18906#-AB-9	Close the Loop Sr. Secured		4.B Z	2,156,317	2,156,317	2,141,438	2,156,317	.0	.0	.0	.0	11.480	11.680	MJSD	678	260,035	04/26/2023	10/26/2029	1,704,717
20647#-AC-9	Concord Purchaser Corp. Revolver		5.B	.0	.0	.0	.0	.0	.0	.0	.0	12.800	0.000	MJSD	.0	96,975	01/30/2024	12/16/2027	.0
20647#-AD-7	Concord Purchaser Corp. Sr. Secured		5.B	.0	.0	.0	.0	.0	.0	.0	.0	643.960	0.000	MJSD	.0	310,905	09/30/2025	12/16/2027	.0
20647#-AL-9	Concord Purchaser Corp. Sr. Secured		5.B	.0	.0	.0	.0	.0	.0	.0	.0	651.190	0.000	MJSD	.0	18,666	12/31/2024	12/16/2027	.0
000000-00-0	Concord Purchaser Corp. Revolver (new)		4.C Z	3,791,581	3,791,581	3,773,003	3,791,581	.0	.0	.0	.0	6.590	14.280	MJSD	1,315	44,389	12/31/2025	12/16/2027	3,912,593
000000-00-0	Concord Purchaser Corp. 7th Amendment Te		4.C Z	47,018,136	47,018,136	46,787,747	47,018,136	.0	.0	.0	.0	12.650	13.060	MJSD	16,331	643,202	12/31/2025	12/16/2027	.0
21878#-AA-1	Coregistics Buyer LLC Sr. Secured		5.B GI	3,328,825	3,328,825	3,309,443	3,328,825	.0	.0	.0	.0	45.400	10.510	MJSD	42,315	328,852	08/15/2024	06/28/2029	3,207,500
000000-00-0	Universal GEM Gaming, LLC Sr. Secured		4.C Z	10,917,394	10,917,394	10,871,426	10,917,394	.0	.0	.0	.0	9.820	9.800	MJSD	2,937	884,124	03/13/2025	03/13/2031	10,571,942
30052#-AC-4	Evriholder Acquisition Inc. Sr. Secured		4.C	.0	.0	.0	.0	.0	.0	.0	.0	10.670	0.000	MJSD	.0	39,899	01/31/2024	01/23/2028	.0
30052#-AD-2	Evriholder Acquisition Inc. Sr. Secured		4.B IF	10,078,427	10,078,427	9,837,091	10,078,427	.0	.0	.0	.0	10.670	10.770	MJSD	2,946	1,193,715	01/23/2024	01/23/2028	9,073,895
40137#-AG-3	Guardian Fueling Technologies Sr. Secure		4.B Z	3,726,019	3,726,019	3,711,860	3,726,019	.0	.0	.0	.0	9.450	9.430	MJSD	964	149,506	08/06/2025	07/29/2027	3,611,763
46600#-AA-1	Ivy Tech Parent Int III Hldgs Sr. Secure		4.C Z	16,577,553	16,577,553	16,503,876	16,577,553	.0	.0	.0	.0	9.220	9.190	MJSD	4,186	1,238,464	03/28/2025	03/28/2031	16,092,853
46600#-AB-9	Ivy Tech Parent Int III Hldgs Sr. Secure		4.C Z	496,834	496,834	494,626	496,834	.0	.0	.0	.0	9.220	9.630	MJSD	125	14,425	09/11/2025	03/28/2031	507,894
55067#-AE-0	Lux Credit Consultants, LLC Sr. Secured		3.B PL	325,565	781,293	325,535	325,815	.0	(10,212)	421,827	.0	11.070	62.340	MJSD	.0	.0	11/20/2025	04/29/2028	788,240
55067#-AF-7	Lux Credit Consultants, LLC Sr. Secured		3.B PL	1,751,597	4,203,496	1,751,438	1,752,952	.0	(100,170)	1,936,252	.0	11.070	64.180	MJSD	1,312	117,488	12/31/2025	04/29/2028	4,022,621
55067#-AG-5	Lux Credit Consultants, LLC Sr. Secured		3.B PL	426,172	1,022,731	426,133	426,507	.0	(24,712)	470,754	.0	11.070	63.110	MJSD	319	28,585	12/31/2025	04/29/2028	977,673
56085M-AA-9	Kopius Holdings Sr. Secured		4.C Z	6,697,043	6,697,043	6,678,961	6,697,043	.0	.0	.0	.0	45.580	10.800	MJSD	85,259	733,847	04/22/2022	12/03/2026	5,872,762
56085M-AB-7	Kopius Holdings Sr. Secured		4.C Z	1,062,816	1,062,816	1,059,946	1,062,816	.0	.0	.0	.0	25.550	10.870	MJSD	6,073	116,674	10/29/2024	12/03/2026	1,082,528
590929-AA-3	MESA Trust 2025-1 Class A		1.A PL	8,647,571	8,647,571	8,653,624	8,647,571	.0	.0	.0	.0	5.200	5.100	MON	7,495	42,469	11/21/2025	06/25/2060	15,621
590929-AB-1	MESA Trust 2025-1 Class B		1.C PL	956,603	956,603	957,082	956,603	.0	.0	.0	.0	5.700	5.520	MON	909	5,150	11/21/2025	06/25/2060	13,693
590929-AC-9	MESA Trust 2025-1 Class C		1.F PL	803,533	803,533	804,096	803,533	.0	.0	.0	.0	6.450	6.340	MON	864	4,895	11/21/2025	06/25/2060	8,742
617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De		5.B GI	18,391,413	18,363,059	18,546,689	18,383,009	.0	(2,268)	.0	.0	5.190	5.230	MON	79,420	953,047	05/31/2018	09/01/2044	13,334,309
000000-00-0	Ntirety, Inc. Sr. Secured		6. Z	.0	.0	.0	.0	.0	.0	.0	.0	6.020	0.000	MJSD	.0	.0	10/17/2025	06/21/2026	.0
000000-00-0	Ntirety, Inc. PIK tracking note for TL A		6. Z	2,788,282	10,451,140	2,950,247	2,788,281	.0	.0	1,232,957	.0	0.000	174.300	MJSD	.0	6,387	03/31/2025	06/30/2026	559,125
000000-00-0	Ntirety, Inc. Sr. Secured		6. Z	2,045,603	7,305,712	1,937,470	1,937,470	.0	.0	822,315	.0	2.420	494.550	MJSD	46,675	136,772	09/30/2025	06/30/2026	.0
69888#-AB-3	PaR Systems Group, Inc. Senior Secured R		5.B GI	.0	.0	.0	.0	.0	.0	.0	.0	2.900	0.000	MON	.0	3,135	10/31/2017	01/31/2025	.0
70471#-AA-7	Peak 10 Hermleigh, LP Sr. Secured		6. Z	2,928,571	9,500,000	2,928,571	2,928,571	.0	.0	4,196,429	.0	270.830	0.000	MJSD	.0	.0	08/23/2023	08/23/2026	5,240,507
70814#-AE-7	New Charter MidCo Holdings Sr. Secured		4.B PL	776,146	776,146	768,463	776,146	.0	.0	.0	.0	9.090	9.280	MJSD	193	11,895	10/31/2025	04/17/2030	744,314
000000-00-0	New Charter MidCo Holdings Sr. Secured		4.B Z	4,046,544	4,046,544	4,006,483	4,046,544	.0	.0	.0	.0	9.090	9.070	MJSD	1,008	26,501	12/05/2025	04/17/2030	.0
72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured		4.C	3,661,938	3,661,938	3,635,938	3,661,938	.0	.0	.0	.0	52.500	10.950	MJSD	55,364	399,157	02/10/2023	12/29/2027	3,382,197
73758#-AB-5	Potentia US Wind Fund I, LLC Debt in a P	LS	3.A IF	21,065,811	21,065,811	21,141,647	21,065,811	.0	.0	.0	.0	6.260	6.250	MJSD	3,612	1,446,638	12/30/2024	12/31/2029	16,709,861
000000-00-0	Nationwide Acquisition, LLC Sr. Secured		4.B Z	2,707,623	2,707,623	2,707,623	2,707,623	.0	.0	.0	.0	8.790	8.770	MJSD	652	180,651	04/25/2025	10/01/2029	2,605,999
74111*-AB-7	Prestige Employee Admin, Inc. Sr. Secure		4.B IF	5,515,861	5,515,861	5,485,554	5,515,861	.0	.0	.0	.0	66.940	9.520	MJSD	114,203	423,585	01/14/2025	01/14/2030	5,312,103
74111*-AC-5	Prestige Employee Admin, Inc. Sr. Secure		4.B IF	278,008	278,008	276,480	278,008	.0	.0	.0	.0	66.800	9.520	MJSD	5,742	21,341	01/14/2025	01/14/2030	279,011
74357#-AC-6	AgroFresh Inc. Sr. Secured		4.C Z	7,431,502	7,431,502	7,328,204	7,431,502	.0	.0	.0	.0	9.450	9.900	MJSD	1,923	792,172	09/14/2023	03/31/2029	7,203,130

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
74357@-AD-4	AgroFresh Inc. Sr. Secured		4.C Z	2,279,501	2,279,501	2,247,816	2,279,501	.0	.0	.0	.0	9.450	7.750	MJSD	590	245,076	03/10/2025	03/31/2029	2,338,121
74357@-AE-2	AgroFresh Inc. Sr. Secured		4.C Z	6,025,499	6,025,499	5,941,745	6,025,499	.0	.0	.0	.0	9.450	9.450	MJSD	1,559	642,297	04/06/2023	03/31/2029	5,838,201
74469*-AC-3	Pryor Learning Sr. Secured		4.C	2,979,900	2,979,900	2,949,505	2,979,900	.0	.0	.0	.0	9.190	9.200	MJSD	750	278,857	01/14/2025	02/28/2029	2,933,107
74746*-AA-2	QTS Wave		1.F PL	2,762,872	2,762,872	2,762,872	2,762,872	.0	.0	.0	.0	5.940	6.020	MON	457	19,045	12/30/2025	10/31/2030	46,388
78108@-AB-1	Rougaroux Power Holdings, LLC Debt in a		3.C Z	154,370	154,370	156,022	154,370	.0	.0	.0	.0	7.360	7.330	MJSD	31	7,516	12/31/2025	11/30/2029	156,311
000000-00-0	Sierra Enterprises, LLC Sr. Secured		4.C FE	6,810,523	6,810,523	6,810,523	6,810,523	.0	.0	.0	.0	9.810	9.790	MJSD	1,830	689,097	05/20/2025	05/20/2030	6,608,945
83083#-AD-4	Skyline Displays Buyer, Inc. PIK trackin		5.B Z	24,109,505	33,392,586	28,777,730	27,574,781	.0	(1,787,891)	.0	.0	4.000	5.390	MJSD	9,378	3,311,546	12/31/2025	01/13/2029	2,218,500
84381#-AB-5	Southern Sky Renewable Energy Senior Sec		4.A Z	2,078,310	2,078,310	2,072,906	2,078,310	.0	.0	.0	.0	7.170	7.170	MJSD	408	160,789	03/12/2020	01/02/2029	1,604,969
86508*-AA-4	SUJA MERGER SUB, LLC Sr. Secured		4.C Z	18,164,078	18,164,078	18,016,949	18,164,078	.0	.0	.0	.0	9.450	9.480	MJSD	4,701	1,940,867	10/31/2024	08/23/2029	17,772,101
86508*-AB-2	SUJA MERGER SUB, LLC Sr. Secured		4.C Z	8,722,805	8,722,805	8,652,150	8,722,805	.0	.0	.0	.0	9.450	9.490	MJSD	2,257	947,251	10/31/2024	08/23/2029	8,525,920
86508*-AC-0	SUJA MERGER SUB, LLC Sr. Secured		4.C Z	10,872,351	10,872,351	10,784,285	10,872,351	.0	.0	.0	.0	9.900	11.220	MJSD	104,694	484,657	12/24/2025	08/23/2028	11,149,770
867976-AB-8	SunStrong Issuer 2025-1 LLC - STRONG 2025-1 A2		1.E PL	5,778,847	5,868,022	5,855,660	5,780,029	.0	1,183	.0	.0	5.950	6.360	MON	10,123	85,947	09/19/2025	12/28/2055	3,456,882
87338@-AA-6	Together Group Sr. Secured		5.B GI	7,008,000	7,008,000	6,965,952	7,008,000	.0	.0	.0	.0	11.750	11.780	MJSD	2,256	850,402	04/06/2023	04/06/2029	6,070,724
88915#-AB-1	Toledo AcquisitionCo Inc. Sr. Secured		4.C YE	3,721,323	3,721,323	3,679,272	3,721,323	.0	.0	.0	.0	10.930	10.730	JAJO	100,359	350,651	01/24/2025	08/21/2029	3,775,975
88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured		4.C YE	1,341,520	1,341,520	1,326,361	1,341,520	.0	.0	.0	.0	8.600	11.600	JAJO	36,620	140,758	07/15/2022	08/21/2029	3,401,708
89272L-AA-5	Traffic Management, LLC Sr. Secured		4.C YE	3,433,436	3,433,436	3,346,678	3,433,436	.0	.0	.0	.0	9.950	9.940	MJSD	936	506,950	08/09/2024	08/09/2029	3,066,857
89272L-AB-3	Traffic Management, LLC Sr. Secured		4.C YE	402,024	402,024	391,865	402,024	.0	.0	.0	.0	9.950	10.470	MJSD	110	24,609	06/04/2025	08/09/2029	406,568
89688#-AB-3	TriplePoint Acquisition Hldngs Sr. Secur		4.B Z	3,538,559	3,538,559	3,536,790	3,538,559	.0	.0	.0	.0	9.050	9.030	MJSD	877	247,560	04/08/2025	05/31/2029	3,475,607
92352@-AA-7	Verita Global, LLC TL		4.B Z	45,861,580	45,861,580	45,278,638	45,861,580	.0	.0	.0	.0	9.050	9.030	MJSD	11,366	783,782	09/25/2025	09/25/2030	44,758,190
000000-00-0	The Wells Companies, Inc. Sr. Secured		3.C Z	2,381,906	2,381,906	2,336,412	2,381,906	.0	.0	.0	.0	9.600	9.580	MJSD	626	40,952	10/28/2025	04/02/2029	2,257,214
ER002*-AA-2	Sallie Mae Unlevered Class A - Floating		1.A Z	85,038	85,038	85,038	85,038	.0	.0	.0	.0	5.070	5.100	JAJO	491	.0	11/21/2025	01/01/2050	179
000000-00-0	Sallie Mae Unlevered Class A - Fixed		1.A Z	1,088,991	1,088,991	1,088,991	1,088,991	.0	.0	.0	.0	4.950	4.780	MJSD	5,989	.0	11/21/2025	12/31/2055	2,300
000000-00-0	Sallie Mae Unlevered Class B		1.C Z	186,116	186,116	186,116	186,116	.0	.0	.0	.0	5.580	5.390	MJSD	1,154	.0	11/21/2025	12/31/2050	281
000000-00-0	Sallie Mae Unlevered Class C		1.F Z	42,936	42,936	42,936	42,936	.0	.0	.0	.0	5.810	5.640	MJSD	277	.0	11/21/2025	12/31/2050	112
000000-00-0	Sallie Mae Unlevered Class D		2.B Z	28,641	28,641	28,641	28,641	.0	.0	.0	.0	6.390	6.140	MJSD	203	.0	11/21/2025	12/31/2050	71
G4216*-AA-3	Project Idaho Merger Sub, Inc. Term Loan		4.B YE	30,400,000	30,400,000	30,302,720	30,400,000	.0	.0	.0	.0	8.770	10.540	FIAM	291,554	3,283,716	10/01/2020	02/25/2027	30,443,563
P5332@-AA-7	Ideas Activas Publicidad Sr. Secured		5.A IF	8,217,480	8,217,480	7,994,786	8,217,480	.0	.0	.0	.0	12.850	12.870	MJSD	2,893	1,019,686	06/17/2022	06/17/2028	7,137,291
C0065#-AD-7	Acquisition Oil Corporation Senior Secur		6. Z	5,474,897	11,767,008	5,389,851	5,229,082	(245,816)	.0	751,035	.0	0.000	0.000	MON	.0	.0	11/07/2019	07/29/2025	11,528,872
C6903*-AA-6	Ventum Financial Corp. Sr. Secured		4.C YE	6,016,652	5,938,259	5,799,304	5,938,259	.0	.0	.0	278,498	10.230	10.240	MJSD	1,664	626,386	04/03/2023	04/03/2028	5,476,920
C7228*-AB-3	Persist Oil & Gas Inc. Sr. Secured		4.B YE	2,998,600	2,998,600	3,042,380	2,998,600	.0	.0	.0	.0	10.970	11.090	MJSD	901	336,055	08/09/2024	08/09/2027	2,646,303
C7467#-AC-8	Prairie Provident Resources In PIK track		5.B GI	903,270	3,667,257	1,652,471	903,270	4	.0	.0	.0	9.320	0.000	MON	.0	.0	09/30/2025	03/31/2028	3,237,019
C7467#-AD-6	Prairie Provident Resources In PIK track		5.B GI	6,558,807	22,455,485	11,647,481	6,464,068	.2	.0	.0	311,358	2.900	0.000	MON	.0	.0	09/30/2025	03/31/2028	17,892,145
000000-00-0	Mobico Group Plc Sr. Unsecured		3.B Z	750,843	1,009,921	871,562	1,009,921	.0	.0	.0	259,078	5.090	5.240	JAJO	6,329	.0	11/18/2025	07/11/2029	.0
D3761#-AA-3	Jahn GmbH Senior Secured Note		5.B GI	5,634,846	5,654,977	5,653,846	5,654,977	.0	32,680	.0	665,031	11.340	8.260	MJSD	11,674	438,378	09/01/2021	12/19/2025	5,617,375
EB410@-AA-8	REGISA, S.A. Sr. Secured		4.B	7,580,357	8,316,390	8,180,783	8,316,390	.0	.0	.0	829,165	7.860	7.950	MJSD	1,795	703,945	12/12/2025	12/03/2031	6,729,830
000000-00-0	Iberfrasa Sr. Secured		4.C Z	18,107,513	18,057,544	17,696,393	18,057,544	.0	.0	.0	(49,970)	8.500	7.340	MJSD	10,938	.0	12/29/2025	12/29/2031	.0
F3600#-AA-6	Kandelium Group GmbH Sr. Secured		3.C Z	9,363,532	9,363,532	9,229,634	9,363,532	.0	.0	.0	.0	84.940	10.730	MJSD	250,886	761,887	04/25/2024	11/22/2030	9,506,223
F3600#-AB-4	Kandelium Group GmbH Sr. Secured		3.C Z	2,738,176	2,959,962	2,901,355	2,959,962	.0	.0	.0	350,195	64.470	7.990	MJSD	60,201	180,273	11/22/2023	11/22/2030	2,769,479
F7000*-AB-5	Oxya Group Sr. Secured		4.B Z	0	0	0	0	.0	.0	.0	.0	68.690	0.000	MJSD	.0	5,898	07/31/2025	08/30/2030	.0
G1127#-AA-3	Birdie Bidco Ltd Sr. Secured		3.A PL	962,658	1,011,581	1,009,366	1,011,581	.0	.0	.0	69,680	11.280	10.730	MJSD	684	110,546	08/07/2023	08/08/2029	899,779
G1797#-AE-4	Camira Hldgs Ltd Senior Secured Term Loa		5.A YE	15,926,393	16,871,129	15,246,439	16,871,129	.0	.0	.0	1,162,120	7.880	10.000	JAJO	318,755	1,730,022	07/24/2019	05/05/2027	14,109,311
G2966*-AA-9	AS1 Soccer Agencies Sr. Secured		4.C Z	0	0	0	0	.0	.0	.0	.0	8.130	0.000	MJSD	.0	80,388	09/30/2024	09/26/2030	.0
G3056@-AE-8	Edinburgh Airport Limited Senior Secured		2.C	70,572,500	71,939,023	71,638,097	71,939,023	.0	.0	.0	4,955,318	5.480	4.110	JD	10,809	4,386,802	11/02/2017	11/02/2029	71,941,175
000000-00-0	Greenfast & Furious Limited Sr. Secured		4.B Z	1,123,934	1,136,652	1,110,445	1,136,652	.0	.0	.0	12,718	9.480	9.470	MJSD	411	19,082	10/29/2025	07/31/2029	1,048,320
000000-00-0	National Timber Group Sr. Secured		5.A Z	0	0	0	0	.0	.0	.0	.0	139.040	0.000	JAJO	.0	.0	12/31/2024	01/31/2031	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
000000-00-0	National Timber Group Sr. Secured		4.C Z	0	0	0	0	0	0	0	1,589	14.550	0.000	MJSD	0	0	12/13/2024	01/13/2030	0
G6684*-AC-7	OGH Midco Limited Sr. Secured		4.C YE	1,024,200	1,144,750	1,132,501	1,144,750	0	0	0	78,853	16.990	11.230	JAJO	45,013	121,808	10/03/2023	06/15/2029	375,316
G7112*-AB-5	Pizza Hut (U.K.) Limited Sr. Secured		6. Z	248,759	1,884,609	264,843	251,753	0	0	0	4,404	0.000	171.300	MJSD	0	0	06/27/2024	09/20/2027	1,904,972
G7256*-AC-1	Project Gold Bidco Limited Sr. Secured		4.C Z	1,484,977	1,529,085	1,527,251	1,529,085	0	0	0	105,327	9.970	9.960	MJSD	418	166,126	09/11/2024	05/18/2027	1,403,606
G8067*-AC-6	Tetris BidCo Limited Sr. Secured		4.C Z	0	0	0	0	0	0	0	0	11.310	0.000	MJSD	0	74,411	10/30/2024	10/24/2029	0
G9007*-AA-1	DX Group Sr. Secured		4.B PL	4,611,749	4,623,953	4,573,572	4,623,953	0	0	0	12,204	84.460	10.460	MJSD	123,965	202,235	05/27/2025	05/27/2030	3,866,039
G9311*-AA-4	V&H Limited Sr. Secured		5.B GI	11,148,533	11,970,452	11,617,324	11,970,452	0	0	0	823,376	12.730	12.920	MJSD	5,421	1,558,309	12/31/2025	04/07/2029	10,501,844
G9382*-AA-0	Vita Senior Secured Term Loan		5.B GI	17,811,143	17,529,788	16,937,281	17,529,788	0	0	0	1,844,635	9.450	9.260	JD	103,975	1,688,640	12/11/2025	06/08/2029	15,120,393
H2805*-AA-1	Frontera Pipeline Inv Sr. Secured		3.C Z	2,129,561	2,129,561	2,157,458	2,129,561	0	0	0	0	9.800	9.820	JD	9,722	130,902	05/14/2025	12/15/2030	1,084,623
P6469*-AA-8	Medios Cattri, S.A. de C.V. Sr. Secured		5.A Z	10,786,430	12,225,961	11,878,743	12,225,961	0	0	0	1,654,167	17.840	18.040	MJSD	5,975	2,182,793	06/21/2022	06/17/2028	9,479,266
P6469*-AB-6	Medios Cattri, S.A. de C.V. Sr. Secured		5.A Z	8,635,131	8,635,131	8,401,119	8,635,131	0	0	0	0	12.850	12.870	MJSD	3,040	1,071,512	06/17/2022	06/17/2028	7,500,042
Q2929*-AB-9	Salus Aviation Group Sr. Secured		4.C Z	18,787,759	16,955,275	16,899,322	16,955,275	0	0	0	436,376	2.570	8.360	MJSD	3,863	1,657,042	12/21/2022	12/21/2027	17,004,538
000000-00-0	Engage Marine Sr. Secured		4.A Z	4,815,134	5,007,754	4,993,140	5,007,754	0	0	0	192,620	10.730	10.720	MJSD	1,472	361,848	04/30/2025	05/09/2030	4,314,382
Q5813*-AB-4	MARR Contracting Pty Ltd Sr. Secured		4.C YE	858,013	770,312	768,155	770,312	0	0	0	55,101	1.060	9.520	JAJO	201	76,081	07/12/2021	07/12/2027	812,638
Q8998*-AA-6	ZircoData Holdings Pty Ltd Sr. Secured		4.C YE	5,926,507	5,375,552	5,348,674	5,375,552	0	0	0	384,515	2.930	13.090	FIJAN	3,764	690,696	11/03/2023	05/03/2026	6,085,989
Q8998*-AB-4	ZircoData Holdings Pty Ltd Sr. Secured		4.C Z	18,711,542	15,923,413	15,843,796	15,923,413	0	0	0	1,099,396	2.930	12.120	FIJAN	11,198	1,997,724	12/30/2025	05/03/2026	18,998,656
Q8998*-AC-2	ZircoData Holdings Pty Ltd Sr. Secured		4.C YE	2,522,539	2,328,694	2,317,051	2,328,694	0	0	0	163,569	2.930	13.720	FIJAN	1,638	292,153	12/30/2025	05/03/2026	1,715,247
T6000*-AC-6	HLD Italy DUE SpA Sr. Secured		5.B GI	5,347,396	6,448,710	6,192,051	5,332,438	0	25	610,147	148,338	114.650	0.000	MJSD	231,079	1,069,609	10/07/2025	01/07/2028	6,448,710
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)				777,226,137	850,603,279	780,871,869	780,603,552	(353,942)	(1,891,307)	10,512,331	15,847,661	XXX	XXX	XXX	2,438,514	59,270,979	XXX	XXX	639,150,119
29389*-AA-8	Entertainment Earth Senior Secured Term		5.A IF	6,455,749	6,455,749	6,455,749	6,455,749	0	0	0	0	8.940	8.810	MJSD	1,582	439,339	06/30/2025	03/31/2028	2,989,423
72765*-AD-4	PLATO ELEARNING LLC Sr. Secured		5.B Z	14,245,647	18,527,314	16,663,466	14,245,647	0	0	4,281,667	0	10.970	0.000	MJSD	5,569	1,562,088	12/31/2025	01/11/2028	0
72765*-AE-2	PLATO ELEARNING LLC Sr. Secured		5.B Z	3,485,298	3,707,687	3,334,693	3,485,298	0	0	222,389	0	10.970	0.000	MJSD	1,115	120,747	12/31/2025	01/11/2028	0
G2069*-AA-3	Chartway Group Sr. Secured		5.B IF	8,209,421	22,335,108	8,380,132	8,380,132	0	1,399,211	170,712	0	29.500	141.370	MJSD	230,261	586,634	11/28/2025	01/31/2027	0
G2069*-AB-1	Chartway Group Sr. Secured		5.B IF	283,839	772,233	289,742	289,742	0	48,378	5,902	0	29.500	140.410	MJSD	7,961	20,283	11/28/2025	01/31/2027	0
000000-00-0	Chartway Group Sr. Secured		5.B Z	1,429,664	3,884,002	1,457,278	1,457,278	0	1,034,533	27,614	0	38.570	140.550	MJSD	40,041	67,179	11/28/2025	01/31/2027	0
000000-00-0	Chartway Group Sr. Secured		5.B Z	1,452,116	1,455,091	1,455,091	1,455,091	0	0	0	2,975	22.970	10.960	MJSD	7,559	0	12/15/2025	01/31/2027	0
G6373*-AC-3	National Timber Group Sr. Secured		5.B Z	2,112,065	10,869,189	0	2,103,152	0	(772)	7,734,186	(8,913)	36.270	51.710	MJSD	106,669	1,028,138	12/31/2025	01/13/2030	9,878,085
G8759*-AD-9	Tensator Holdings Ltd Revolver PIK track		6. Z	28	362,490	0	0	(28)	0	0	0	157.340	0.000	MON	0	0	12/26/2025	12/15/2026	366,102
G8759*-AD-9	Tensator Holdings Ltd Senior Secured Rev		6. *	20	2,400,000	0	0	585,378	0	2,399,980	0	11.500	0.000	MON	0	0	06/13/2024	12/15/2026	2,422,807
0199999999. Subtotal - issuer credit obligations - bank loans - issued (affiliated)				37,673,847	70,768,863	37,127,010	37,872,089	585,350	(772)	17,120,344	198,290	XXX	XXX	XXX	400,757	3,824,408	XXX	XXX	15,656,417
00088S-AB-9	ACS Industries, Inc. Sr. Secured		4.B	2,195,011	2,195,011	2,195,011	2,195,011	0	0	0	0	9.190	9.230	MJSD	553	213,646	11/26/2024	11/26/2030	2,066,262
00201*-AA-1	ADB Acquiror, Inc. Sr. Secured		4.C YE	6,662,147	6,662,147	6,548,224	6,662,147	0	0	0	0	11.990	9.420	MJSD	2,188	818,485	12/31/2025	05/12/2028	6,223,863
00201*-AB-9	ADB Acquiror, Inc. Sr. Secured		4.C YE	2,814,957	2,814,957	2,766,821	2,814,957	0	0	0	0	11.990	13.650	MJSD	924	345,834	12/31/2025	05/12/2028	440,602
00201*-AC-7	ADB Acquiror, Inc. Sr. Secured		4.C IF	3,368,942	3,311,333	3,368,942	3,368,942	0	0	0	0	12.420	12.880	MJSD	1,147	316,426	12/31/2025	05/12/2028	3,330,238
00288*-AB-5	ABCOM Technology Group Inc. Sr. Secured		5.B YE	14,262,886	14,262,886	13,483,569	14,262,886	0	0	0	0	11.990	9.380	MJSD	4,684	1,744,014	12/31/2025	03/28/2028	12,917,781
00288*-AD-1	ABCOM Technology Group Inc. Sr. Secured		5.B Z	2,235,596	2,235,596	2,113,444	2,235,596	0	0	0	0	11.890	12.400	MJSD	1,406	0	12/30/2025	03/28/2028	2,301,707
12620B-*A-8	Summus Holdco Inc. Sr. Secured		3.A PL	34,906,402	34,906,402	34,906,207	34,906,402	0	0	0	0	9.230	11.300	MJSD	988,863	4,062,570	04/28/2023	04/28/2028	34,292,585
14005*-AB-2	CAPITAL CONSTRUCTION LLC Sr. Secured		4.B	5,014,556	5,014,556	4,947,361	5,014,556	0	0	0	0	0.110	9.930	JAJO	126,233	513,271	01/05/2023	10/22/2026	4,992,245
14005*-AE-6	CAPITAL CONSTRUCTION LLC Sr. Secured		4.B	8,021,850	8,021,850	7,914,357	8,021,850	0	0	0	0	0.110	9.900	JAJO	201,937	821,410	12/13/2022	10/22/2026	7,986,156
15102*-AA-1	Celerion Buyer, Inc. Sr. Secured		4.A PL	1,821,570	1,821,570	1,821,570	1,821,570	0	0	0	0	47.230	9.020	MJSD	25,244	173,026	11/07/2022	11/03/2029	1,765,644
23957*-AB-1	Dayco, LLC Sr. Secured		4.B	17,649,225	17,649,225	17,598,042	17,649,225	0	0	0	0	11.090	11.260	MJSD	5,360	2,166,306	09/29/2022	09/29/2027	15,644,858
000000-00-0	Delaware Valley Floral Group Sr. Secured		4.C Z	2,289,791	2,289,791	2,289,791	2,289,791	0	0	0	0	9.700	10.010	MJSD	608	38,609	10/30/2025	08/24/2028	2,323,668
26040*-AA-3	Dover Saddlery, Inc. Sr. Secured		5.C Z	3,211,234	8,995,048	3,211,232	3,211,234	0	0	5,783,815	0	99.180	55.140	MJSD	282,285	840,153	02/29/2024	04/22/2030	6,878,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
000000-00-0	DRP SOLARIS CA 1 - SERIES B DOMAIN YOSEM		2.B FE	10,697,041	10,697,041	10,644,581	10,697,041	.0	.0	.0	.0	10.920	7.770	MON	4,800	121,218	12/18/2025	12/31/2029	10,708,019
000000-00-0	DRP SOLARIS CA 1 - SERIES B DOMAIN BREA		2.B FE	6,795,174	6,795,174	6,791,953	6,795,174	.0	.0	.0	.0	0.550	7.700	MON	3,072	50,225	09/29/2025	04/02/2027	6,839,899
000000-00-0	DRP SOLARIS CA 1 - SERIES B DOMAIN BREA		2.B FE	4,710,282	4,710,282	4,708,141	4,710,282	.0	.0	.0	.0	0.550	7.700	MON	2,129	34,815	09/29/2025	04/02/2027	4,741,286
29358@-AU-9	EnsembleIQ Revolver		.6. Z	2,986,620	2,986,620	2,946,787	2,946,787	(39,833)	.0	.0	.0	4.900	14.650	MON	8,828	377,315	05/15/2024	09/30/2025	3,009,662
29358@-AV-7	EnsembleIQ Term Loan A PIK Tracking Note		.6. Z	2,358,592	4,140,597	4,019,134	2,358,592	.0	(838,560)	88,755	.0	8.000	0.010	MON	7,950	558,027	12/31/2020	09/30/2025	411,065
29358@-AW-5	EnsembleIQ Term Loan B PIK Tracking Note		.6. Z	2,975,747	3,655,448	3,546,386	2,941,368	(34,379)	(211,535)	8,921	.0	8.000	0.010	MJSD	34,303	491,800	09/01/2021	09/30/2025	2,951,398
30052#-AA-8	Evriholder Acquisition Inc. Sr. Secured		4.C	24,401,173	24,401,173	23,816,868	24,401,173	.0	.0	.0	.0	10.670	10.770	MJSD	7,132	2,751,371	01/25/2023	01/23/2028	21,905,146
35967@-AA-3	Full Circle Fiber Operating Sr. Secured		3.B PL	45,853,257	46,065,686	44,287,551	45,640,308	.0	(212,949)	.0	.0	13.000	12.200	MJSD	16,693	3,120,671	12/31/2025	12/16/2027	43,831,913
000000-00-0	GLOBAL TEL*LINK CORP Sr. Secured		5.B GI	5,259,906	5,259,906	5,165,077	5,259,906	.0	.0	.0	.0	11.370	11.320	MJSD	1,639	626,619	08/06/2024	08/06/2029	4,566,651
40137#-AA-6	Guardian Fueling Technologies Sr. Secure		4.B Z	8,610,110	8,610,110	8,577,391	8,610,110	.0	.0	.0	.0	9.450	9.460	MJSD	2,228	863,217	07/29/2022	07/29/2027	7,738,869
40480@-AA-1	HCLS Buyer, LLC Sr. Secured		5.A Z	7,000,000	7,000,000	6,733,300	7,000,000	.0	.0	.0	.0	11.190	11.730	MJSD	2,454	763,092	07/21/2025	12/31/2026	7,199,437
40480@-AB-9	HCLS Buyer, LLC Sr. Secured		5.B GI	11,453,630	11,453,630	11,017,247	11,453,630	.0	.0	.0	.0	10.970	9.160	MJSD	3,443	1,748,059	09/30/2025	12/31/2026	9,737,324
40494*-AA-7	HEF Safety Ultimate Hldgs Sr. Secured		3.A PL	7,932,960	7,932,960	7,910,748	7,932,960	.0	.0	.0	.0	8.970	9.020	MJSD	1,949	763,242	11/17/2023	11/19/2029	7,727,812
40494*-AB-5	HEF Safety Ultimate Hldgs Sr. Secured		3.A PL	4,949,372	4,949,372	4,935,513	4,949,372	.0	.0	.0	.0	8.970	9.330	MJSD	1,216	199,268	12/17/2025	11/19/2029	4,801,954
40494*-AC-3	HEF Safety Ultimate Hldgs Sr. Secured		3.A PL	0	0	0	0	.0	.0	.0	.0	9.550	0.000	MJSD	0	4,793	11/17/2023	11/19/2029	0
43455#-AD-8	HOFFMASTER GROUP INC Sr. Secured		4.A PL	1,903,610	1,903,610	1,886,096	1,903,610	.0	.0	.0	.0	8.670	10.260	MJSD	16,562	203,451	03/15/2024	02/24/2028	1,824,307
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP	LS.	1.G FE	16,363,848	16,363,848	16,376,939	16,363,848	.0	.0	.0	.0	6.250	6.140	MJSD	5,607	3,264	10/17/2025	09/30/2034	16,621,759
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM	LS.	1.G FE	18,356,152	18,356,152	18,370,837	18,356,152	.0	.0	.0	.0	6.250	6.140	MJSD	6,289	4,014	10/17/2025	09/30/2034	18,645,463
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM	LS.	2.B FE	10,920,000	10,920,000	10,959,312	10,920,000	.0	.0	.0	.0	7.550	7.420	MJSD	4,516	2,942	10/17/2025	09/30/2034	11,127,742
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP	LS.	2.B FE	7,280,000	7,280,000	7,306,208	7,280,000	.0	.0	.0	.0	7.550	7.430	MJSD	3,013	13,981	10/17/2025	09/30/2034	7,418,589
000000-00-0	Johns-Byrne LLC Sr. Secured		4.B Z	2,666,972	2,666,972	2,639,769	2,666,972	.0	.0	.0	.0	20.190	10.820	MJSD	10,332	0	12/18/2025	08/31/2029	0
49924*-AA-8	Knowledge Support Systems Inc Sr. Secure		5.B GI	7,878,915	7,878,915	7,752,852	7,878,915	.0	.0	.0	.0	43.180	10.750	MJSD	219,537	884,050	01/29/2025	11/17/2029	7,411,237
52473@-AA-5	Legend Buyer Sr. Secured		5.A	5,237,979	5,237,979	5,124,839	5,237,979	.0	.0	.0	.0	9.400	9.400	MJSD	1,349	524,137	01/19/2023	01/19/2029	5,089,780
000000-00-0	New Charter MidCo Holdings Sr. Secured		5.B GI	0	0	0	0	.0	.0	.0	.0	9.090	0.000	MJSD	0	1,140	02/06/2025	04/17/2030	0
71720@-AA-6	Pharmacy Partners Acqui, LLC Sr. Secured		4.C IF	1,132,912	1,132,912	1,128,381	1,132,912	.0	.0	.0	.0	37.100	10.750	MJSD	11,072	124,277	06/06/2024	02/28/2029	1,117,315
72388*-AA-9	Pioneer Square Brands, Inc. Sr. Secured		4.C	2,356,117	2,356,117	2,339,389	2,356,117	.0	.0	.0	.0	4.700	10.960	MJSD	61,650	261,050	12/29/2021	12/29/2027	2,173,710
73935@-AA-3	The Power-Sonic Corporation Term Loan A		5.C Z	549,911	1,587,206	0	0	.0	.0	.0	.0	0.000	2,510.320	JAJO	0	0	05/21/2024	11/21/2026	1,587,206
73935@-AA-3	The Power-Sonic Corporation Senior Secur		.6. *	12,769,340	15,912,582	14,822,499	12,769,340	.0	.0	350,790	.0	14.160	30.200	FIAM	259,337	2,117,247	05/21/2025	11/21/2026	15,215,848
73935@-AB-1	The Power-Sonic Corporation Revolver PIK		5.C Z	10	755,064	0	10	.0	.0	.0	.0	0.000	1,173.470	JAJO	0	0	04/30/2024	11/21/2026	755,064
73935@-AB-1	The Power-Sonic Corporation Senior Secur		.6. *	10,646,667	13,500,000	11,943,568	10,646,667	.0	.0	.0	.0	6.860	22.040	MON	4,487	1,719,759	04/20/2022	11/21/2026	13,632,759
74469*-AA-7	Pryor Learning Sr. Secured		4.C	8,857,474	8,857,474	8,767,128	8,857,474	.0	.0	.0	.0	9.190	9.290	MJSD	2,231	867,288	02/28/2023	02/28/2029	8,337,492
74923*-AB-5	Sunset Pacific Transportation Sr. Secure		5.B GI	12,513,349	12,864,633	11,401,925	12,287,480	.0	(225,869)	.0	.0	97.500	15.970	MJSD	446,738	675,201	12/19/2025	07/01/2027	11,459,663
78711*-AA-4	Sail Energy, LLC Sr. Secured		5.A	5,332,059	5,332,059	5,281,938	5,332,059	.0	.0	.0	.0	10.970	11.100	MJSD	1,603	618,074	01/24/2023	01/24/2028	4,620,322
78711*-AB-2	Sail Energy, LLC Sr. Secured		5.A	5,333,553	5,333,553	5,283,418	5,333,553	.0	.0	.0	.0	10.970	11.100	MJSD	1,603	618,247	10/02/2023	01/24/2028	4,629,153
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-		3.C FE	335,444	335,444	334,837	335,444	.0	.0	.0	.0	0.920	8.320	MON	136	708	12/17/2025	09/15/2060	270,320
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-		2.C FE	329,559	329,559	328,552	329,559	.0	.0	.0	.0	0.750	6.730	MON	108	579	12/17/2025	09/15/2060	265,221
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-		1.G FE	429,444	429,444	427,247	429,444	.0	.0	.0	.0	0.600	5.440	MON	114	595	12/17/2025	09/15/2060	345,358
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-		1.C FE	4,965,649	4,965,649	4,943,235	4,965,649	.0	.0	.0	.0	0.540	4.900	MON	1,188	7,443	12/17/2025	09/15/2060	5,006,574
87212@-AA-7	Tourtellot Sr. Secured		4.C Z	980,424	980,424	957,738	980,424	.0	.0	.0	.0	10.710	11.510	MJSD	288	8,462	12/02/2025	08/31/2028	1,002,541
87332*-AA-4	TF Acquirer, Inc. Sr. Secured		4.C	9,306,495	9,306,495	9,266,477	9,306,495	.0	.0	.0	.0	10.360	10.450	MJSD	2,643	1,017,264	09/28/2022	09/28/2027	8,876,394
87332*-AB-2	TF Acquirer, Inc. Sr. Secured		4.C	899,463	899,463	895,596	899,463	.0	.0	.0	.0	11.000	11.640	MJSD	511	48,170	12/29/2025	09/28/2027	922,513
87332*-AF-3	TF Acquirer, Inc. Sr. Secured		4.C	5,330,714	5,330,714	5,307,792	5,330,714	.0	.0	.0	.0	10.360	10.380	MJSD	1,514	582,684	01/11/2023	09/28/2027	5,084,354
88590#-AA-5	Thrill Holdings LLC Sr. Secured		4.C Z	271,916	607,634	271,916	271,916	.0	.0	335,718	.0	147.720	0.000	MJSD	0	33,905	05/27/2022	05/27/2027	495,542
88710*-AB-2	Timberland Transportation, LLC Sr. Secur		5.B GI	1,823,899	1,823,899	1,823,899	1,823,899	.0	.0	.0	.0	10.720	10.770	MJSD	536	205,830	07/17/2023	07/17/2028	1,453,885
000000-00-0	Timberland Transportation, LLC Sr. Secur		5.B GI	3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	10.720	11.160	MJSD	881	304,110	10/08/2025	07/17/2028	3,015,225

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
88839@-AA-8	TITAN HOME IMPROVEMENT LLC TERM LOAN		..2.C PL	10,074,065	10,074,065	10,037,798	10,074,065	0	0	0	0	30.810	8.700	MJSD	81,761	985,720	05/31/2024	05/31/2030	9,784,676
000000-00-0	Truvant Sr. Secured		..5.B GI	7,130,297	7,130,297	7,074,681	7,130,297	0	0	0	0	8.790	8.770	MJSD	1,718	667,306	08/20/2024	08/20/2029	6,964,080
92535*-AA-9	Vertullo Imports LLC Sr. Secured		..4.C YE	23,911,641	23,911,641	23,622,310	23,911,641	0	0	0	0	10.970	10.420	MJSD	7,188	2,759,111	12/31/2025	12/01/2027	23,126,352
92535*-AB-7	Vertullo Imports LLC Sr. Secured		..4.C YE	8,140,467	8,140,467	8,041,967	8,140,467	0	0	0	0	10.720	11.000	MJSD	2,391	939,291	12/31/2025	12/01/2027	7,897,534
000000-00-0	DOMAIN GREENBOUGH ISSUER 1 LLC DOMAIN GR		..2.C FE	25,261,380	25,261,380	25,261,380	25,261,380	0	0	0	0	0.420	0.490	MON	3,217	8,549	12/19/2025	11/30/2031	0
C2505@-AB-7	Cavvy Production Ltd. Sr. Secured		..2.C PL	6,298,800	6,298,800	6,258,488	6,298,800	0	0	0	0	127.020	11.700	MJSD	62,003	356,486	12/03/2025	03/13/2027	6,433,355
C2505@-AC-5	Cavvy Production Ltd. Sr. Secured		..2.C PL	11,958,455	11,958,455	11,881,921	11,958,455	0	0	0	0	22.290	10.880	MJSD	52,745	1,394,220	06/13/2023	03/13/2027	9,136,892
D3002*-AA-6	EMS Group Sr. Secured		..4.C YE	10,682,251	12,444,348	12,206,661	12,444,348	0	0	0	1,472,300	1.310	9.130	JAJO	3,118	1,110,599	07/14/2022	07/14/2028	10,689,707
D3002*-AB-4	EMS Group Sr. Secured		..4.C YE	3,107,346	3,328,853	3,265,272	3,328,853	0	0	0	393,839	1.310	9.660	JAJO	834	297,089	05/17/2023	07/14/2028	1,554,440
E7418@-AA-0	Milansera, S.L. Sr. Secured		..5.A Z	7,552,813	7,552,813	7,496,923	7,552,813	0	0	0	0	10.110	10.140	MJSD	2,092	806,399	10/13/2022	10/13/2029	6,615,749
E8753@-AC-7	Secuoya Grupo De Comunicacion Sr. Secure		..4.B YE	20,043,739	19,216,628	19,216,628	19,216,628	0	0	0	2,273,533	7.620	7.590	MJSD	8,026	1,480,646	12/29/2020	12/30/2029	15,992,541
E8753@-AD-5	Secuoya Grupo De Comunicacion Sr. Secure		..4.B YE	2,960,979	3,563,752	3,563,752	3,563,752	0	0	0	421,630	7.620	7.800	MJSD	1,488	274,588	10/20/2022	12/30/2029	2,370,223
F7000*-AA-7	Oxya Group Sr. Secured		..4.C YE	8,666,194	9,383,856	9,362,811	9,383,856	0	0	0	1,110,211	80.800	7.910	MJSD	246,391	798,582	08/30/2023	08/30/2030	7,655,411
G2001@-AB-2	Bristow & Sutor Sr. Secured		..4.C Z	20,309,481	22,557,611	22,189,922	22,557,611	0	0	0	1,553,818	5.920	10.480	MJSD	8,772	2,457,197	12/21/2022	12/21/2028	17,745,748
G4158@-AA-1	Greenfast & Furious Limited Sr. Secured		..4.B Z	29,734,090	31,706,164	30,975,149	31,706,164	0	0	0	2,183,990	9.480	9.450	MJSD	11,461	3,411,696	06/30/2023	06/30/2029	28,503,823
G4236*-AB-7	HIIS 3 Limited Senior Secured Term Loan A		..6. Z	2,355,780	17,087,124	2,401,239	2,345,839	0	0	539,870	2,834	5.820	0.000	JAJO	0	0	04/20/2018	09/20/2027	4,698,002
G4995*-AA-0	Pepper Advantage Term Loan		..4.B Z	16,248,866	18,197,967	18,197,967	18,197,967	0	0	0	1,949,102	7.370	7.340	MJSD	3,674	1,309,156	02/28/2025	02/28/2032	16,439,286
G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur		..5.B Z	15,071,284	15,071,284	14,830,144	15,071,284	0	0	0	43,190	10.230	10.770	MJSD	419,951	1,691,063	01/29/2025	11/17/2029	14,176,669
G5221@-AA-1	Wealthtime Sr. Secured		..4.B IF	4,150,744	4,234,647	4,234,647	4,234,647	0	0	0	83,903	44.580	10.210	MJSD	53,761	263,436	04/15/2025	04/16/2032	4,169,082
G5221@-AB-9	Wealthtime DDTL		..4.B Z	856,986	881,597	881,597	881,597	0	0	0	24,612	38.750	10.520	MJSD	10,203	0	11/21/2025	04/16/2032	0
G6753*-AA-7	On-Hire Limited Sr. Secured		..4.B Z	4,649,760	4,781,811	4,662,266	4,781,811	0	0	0	132,051	40.410	9.930	MJSD	53,999	0	11/21/2025	11/24/2030	3,822,107
G6849@-AA-9	Outfield Bidco Limited Sr. Secured		..4.B IF	12,349,148	12,064,368	11,823,081	12,064,368	0	0	0	831,020	10.120	9.730	FIAM	110,742	1,212,553	08/31/2021	02/28/2029	12,345,101
G6849@-AB-7	Outfield Bidco Limited Sr. Secured		..4.B IF	1,483,238	1,574,773	1,543,278	1,574,773	0	0	0	108,474	9.920	10.330	FIAM	14,401	159,975	11/21/2024	02/28/2029	1,518,291
000000-00-0	Outfield Bidco Limited Sr. Secured		..4.B IF	11,217,218	12,077,809	11,836,252	12,077,809	0	0	0	831,946	34.210	10.100	MJSD	110,717	1,213,280	11/28/2023	02/28/2029	10,915,177
000000-00-0	Outfield Bidco Limited DDTL multicurren		..4.B Z	2,654,497	3,179,086	3,115,504	3,179,086	0	0	0	524,589	28.480	8.000	MJSD	25,264	111,065	05/20/2025	03/17/2029	2,621,376
G7256@-AA-5	Project Gold Bidco Limited Sr. Secured		..4.C Z	12,097,467	11,549,221	11,535,362	11,549,221	0	0	0	795,536	9.970	9.970	MJSD	3,155	1,269,584	05/18/2021	05/18/2027	10,049,114
G7742@-AA-7	SPS Bidco Ltd Sr. Secured		..4.C Z	12,163,321	12,453,585	12,341,503	12,453,585	0	0	0	857,830	10.230	10.230	MJSD	4,757	1,301,345	04/06/2022	04/06/2028	8,130,276
G8286@-AA-5	Hamsard 3429 Limited Term Loan A		..5.B Z	1,193,690	1,283,010	1,287,244	1,283,010	0	0	0	88,377	37.760	10.980	MJSD	21,941	143,641	12/06/2017	03/24/2026	202,079
N3120*-AA-8	The European Candy Group BV Sr. Secured		..5.A Z	10,449,715	11,345,828	11,239,362	11,345,828	0	0	0	1,342,333	9.140	9.160	MJSD	2,842	1,006,870	05/23/2023	05/24/2029	9,893,507
N3120*-AB-6	The European Candy Group BV Sr. Secured		..5.A Z	13,460,579	14,139,791	14,007,108	14,139,791	0	0	0	832,183	9.140	9.510	MJSD	3,542	739,063	11/14/2025	05/24/2029	12,743,800
T6000@-AA-0	HLI Italy DUE SpA Sr. Secured		..6. Z	23,888,520	33,773,907	28,201,212	26,918,563	0	0	0	3,164,749	7.100	0.000	JAJO	564,775	3,378,432	10/07/2025	07/07/2027	0
T6000@-AB-8	HLI Italy DUE SpA Sr. Secured		..6. Z	3,560,069	5,033,273	4,202,783	4,011,631	0	0	0	471,638	7.100	17.750	JAJO	84,168	503,483	10/07/2025	07/07/2027	493,620
0209999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)			751,892,786	806,401,992	763,646,238	765,786,925	(74,212)	(1,488,913)	7,107,869	21,450,498	XXX	XXX	XXX	4,784,210	67,425,779	XXX	XXX	662,427,808
G6373*-AA-7	National Timber Group Sr. Secured		..5.B Z	234,829	10,559,593	0	233,838	(1,746,629)	0	9,329,100	(722)	34.350	708.170	JAJO	698,292	1,105,598	12/31/2025	01/31/2031	0
G8759@-AA-5	Tensator Holdings Ltd PIK Tracking Note		..6. Z	3	328,584	0	0	(3)	0	0	0	16.330	0.000	MJSD	0	0	12/16/2025	12/15/2026	338,781
G8759@-AA-5	Tensator Holdings Ltd Senior Secured Ter		..6. *	4	2,054,751	0	0	235,434	0	1,836,630	0	0.000	0.000	MJSD	0	0	06/15/2012	12/15/2026	0
G8759@-AB-3	Tensator Holdings Ltd PIK tracking note		..6. Z	4	305,050	0	0	(4)	0	0	0	14.850	0.000	MJSD	0	0	12/16/2025	12/15/2026	302,001
G8759@-AB-3	Tensator Holdings Ltd Senior Secured Ter		..6. *	5	2,273,270	0	0	98,708	0	1,938,439	337,759	0.000	0.000	MJSD	0	0	06/15/2012	12/15/2026	0
G8759@-AC-1	Tensator Holdings Ltd PIK Tracking Note		..6. Z	4	336,591	0	0	(4)	0	0	0	16.620	0.000	MJSD	0	0	12/16/2025	12/15/2026	342,546
G8759@-AC-1	Tensator Holdings Ltd Senior Secured Ter		..6. *	5	2,012,984	0	0	146,481	0	2,023,084	394,527	0.000	0.000	MJSD	0	0	06/15/2012	12/15/2026	0
0219999999	Subtotal - issuer credit obligations - bank loans - acquired (affiliated)			234,854	17,870,823	0	233,838	(1,266,017)	0	15,127,253	731,564	XXX	XXX	XXX	698,292	1,105,598	XXX	XXX	983,328
00132*-AA-9	AH Yakima WA, LLC CTL		..3.A YE	5,133,098	7,966,508	8,131,304	7,090,307	0	224,785	0	0	5.870	11.520	MON	1,299	467,634	09/30/2005	09/30/2028	0
00132*-AB-7	AH Yakima WA, LLC CTL		..3.A YE	267,360	374,533	382,349	351,278	0	7,388	0	0	6.420	11.420	MON	67	24,045	05/19/2006	09/30/2028	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00195#-AA-9	Amazon (Toledo OH) CTL		1.D	27,771,813	27,771,813	24,706,792	27,771,813	0	0	0	0	3.570	3.600	MON	2,754	991,454	12/15/2019	10/31/2040	1,848,148
04362#-AA-2	Ascension St. Thomas (Nash,TN) CTL		1.C YE	2,785,438	2,785,438	2,360,208	2,785,438	0	0	0	0	3.100	3.120	MON	3,838	86,349	12/18/2020	02/15/2037	2,234,694
04650#-AA-9	AT (Middletown, NJ) CTL		2.B	25,165,317	25,153,226	24,904,583	25,155,161	0	(1,311)	0	0	3.900	3.920	MON	2,725	980,976	04/01/2016	03/31/2027	292,142
05523#-AA-1	Karlin Parmer 8.1 LLC CTL		2.A	40,605,818	40,605,818	33,940,203	40,605,818	0	0	0	0	3.390	3.410	MON	61,179	1,376,537	09/15/2022	09/30/2042	9,188,529
08877#-AA-9	BGS CTL Pass-Through Trust Series 2010 T		1.B	13,467,544	13,467,544	14,148,123	13,467,544	0	0	0	0	6.490	6.580	MON	38,840	873,909	05/14/2010	06/15/2032	0
08886#-AA-0	BGS CTL Pass-Thru TR SER 2012 TR CTF-SC2		1.B	1,371,054	1,371,054	1,336,697	1,371,054	0	0	0	0	3.980	4.020	MON	2,427	54,609	05/21/2012	06/15/2032	0
12586#-AA-3	CGA Capital Credit Leased-Back CTL		1.A	27,300,000	27,300,000	26,343,937	27,300,000	0	0	0	0	4.910	4.960	MON	78,144	1,339,611	03/01/2017	12/10/2042	288,319
1265M#-AA-0	Ecliptica, LLC CTL		2.A IF	34,804,167	34,804,167	36,060,722	34,804,167	0	0	0	0	5.840	5.910	MON	90,336	568,586	12/15/2025	08/15/2042	1,896,913
12674#-AA-6	SPEs Owned by Fortress Inv Grp CTL		2.B	4,577,645	4,577,645	4,261,344	4,577,645	0	0	0	0	4.020	4.050	MON	10,724	183,838	07/11/2013	08/10/2035	0
12716#-AA-4	CTL Pass-Thru TR NYC Health CTL		1.E Z	1,002,856	992,927	825,818	1,001,339	0	(246)	0	0	4.520	4.500	MON	1,995	44,880	09/27/2019	09/30/2050	366,802
12722#-AA-8	CGA CAP CR LEASE-BKD PASS THRU CTL		2.B	55,809,534	55,198,923	41,670,547	55,745,957	0	(15,850)	0	0	3.660	3.630	MON	117,979	2,022,488	11/01/2021	12/31/2052	24,857,707
12740#-AA-4	SPE affltd w Border States Ind CTL		3.A YE	5,443,944	5,443,944	5,090,089	5,443,944	0	0	0	0	4.630	4.670	MON	11,202	252,055	04/14/2021	04/15/2036	1,868,481
15722#-AA-9	CGA Lease-Backed Pass-Thru TR CTL		2.B	1,325,815	1,325,815	1,176,089	1,325,815	0	0	0	0	4.470	4.510	MON	3,456	59,237	10/10/2014	01/10/2041	0
15722#-AA-3	CGA Lease Back Pass Thru CTL 2 CTL		2.B	6,431,539	6,431,539	5,858,005	6,431,539	0	0	0	0	4.840	4.880	MON	18,140	310,965	03/31/2014	01/10/2041	0
15723#-AA-8	CGA Lease Back Pass Thru CTL 5 Senior No		1.G	17,756,636	17,756,636	16,474,291	17,756,636	0	0	0	0	4.470	4.510	MON	46,300	793,722	03/26/2015	03/10/2045	0
22949#-AA-5	MHSS - Addison LP Series 2010 Lease-Back		1.D	8,718,844	8,718,844	8,933,501	8,718,844	0	0	0	0	5.680	5.750	MON	22,010	495,230	09/15/2010	10/15/2030	0
22973#-AA-1	CTL 2015-29 Trust Northwell He CTL		1.G YE	24,223,227	24,223,227	22,787,450	24,223,227	0	0	0	0	4.740	4.790	MON	51,063	1,148,908	12/17/2015	12/15/2045	176,545
22976#-AA-8	Lex Lake Jackson, HP L.P. CTL		2.B	20,688,500	20,688,500	19,504,743	20,688,500	0	0	0	0	4.010	4.040	MON	36,872	829,609	07/14/2016	10/15/2036	1,638,298
23317#-AA-6	DD SOUTH 5 LC CTL		1.A	38,192,559	38,192,559	33,574,203	38,192,559	0	0	0	0	3.200	3.220	MON	88,267	305,540	09/12/2025	03/05/2039	295,032
30217#-AA-4	FedEx Corp CTL		2.B	15,650,157	15,497,152	16,865,749	15,643,773	0	(886)	0	0	6.610	6.610	MON	45,493	1,017,678	12/15/2025	10/15/2054	893,873
30291#-AA-9	State of Maine CTL		1.C	17,435,671	17,435,671	15,221,893	17,435,671	0	0	0	0	4.250	4.290	MON	32,919	740,667	12/17/2018	03/15/2049	1,038,251
30308#-AA-4	TPC University, L.C., Peterson CTL		1.C IF	20,580,954	20,580,954	19,799,492	20,580,954	0	0	0	0	4.820	4.860	MON	44,043	990,973	06/28/2023	12/15/2042	9,325,260
31953#-AL-6	First Chicago Leasing Corp Oct. Draw E D		1.B	1,128,565	1,128,565	1,146,878	1,128,565	0	0	0	0	5.960	5.960	MIN	8,595	67,262	10/16/2007	10/15/2027	0
31953#-AM-4	First Chicago Leasing Corp Oct. Draw B D		1.B	106,795	106,795	108,468	106,795	0	0	0	0	5.960	5.960	MIN	813	6,365	10/16/2007	10/15/2027	0
31953#-AN-2	First Chicago Leasing Corp Oct. Draw C D		1.B	694,701	694,701	705,874	694,701	0	0	0	0	5.960	5.960	MIN	5,291	41,404	10/16/2007	10/15/2027	0
31953#-AP-7	First Chicago Leasing Corp Oct. Draw D D		1.B	285,972	285,972	290,621	285,972	0	0	0	0	5.960	5.960	MIN	2,178	17,044	10/16/2007	10/15/2027	0
31953#-AQ-5	First Chicago Leasing Corp Oct. Draw A D		1.B	379,550	379,550	385,678	379,550	0	0	0	0	5.960	5.960	MIN	2,890	22,621	10/16/2007	10/15/2027	0
31953#-AR-3	First Chicago Leasing Corp Dec. Draw Deb		1.B	328,400	328,400	333,680	328,400	0	0	0	0	5.960	5.960	MIN	2,501	19,573	12/13/2007	12/13/2027	0
33773#-AA-4	Fiserv, Inc. CTL		2.B	58,532,673	58,532,673	52,663,721	58,532,673	0	0	0	0	4.130	4.170	MON	107,440	2,417,400	11/01/2022	10/15/2043	459,932
35086#-AA-1	Norvin 44th Drive LLC CTL		1.D	11,638,385	11,638,385	10,213,824	11,638,385	0	0	0	0	4.140	4.180	MON	21,415	481,829	04/13/2015	03/15/2046	6,402,666
40481#-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL		1.F YE	10,687,450	10,687,450	7,814,359	10,687,450	0	0	0	0	3.390	3.410	MON	16,102	362,305	02/25/2021	02/28/2051	3,625,013
41660#-AA-9	Hartford HealthCare Bridge CTL CTL		1.F	7,269,360	7,269,360	7,665,121	7,269,360	0	0	0	0	6.250	6.250	MON	20,193	454,335	11/08/2022	10/15/2032	7,307,221
41660#-AA-1	Hartford Healthcare CTL		1.F	6,386,858	6,386,858	5,848,712	6,386,858	0	0	0	0	2.970	2.970	MON	8,431	189,690	10/28/2020	10/15/2030	6,402,666
41660#-AB-9	Hartford Healthcare CTL CTL		1.F	9,241,867	10,142,680	9,288,073	9,274,686	0	32,819	0	0	2.970	5.030	MON	13,388	50,206	10/17/2025	10/15/2030	10,167,783
41661#-AC-6	Hartford Healthcare (CWS) CTL CTL		1.F	1,047,731	1,047,731	912,996	1,047,731	0	0	0	0	3.620	3.620	MON	1,686	37,928	11/30/2021	11/15/2035	1,050,892
42210#-AA-2	HD Calif DFDC Landlord LLC CTL		1.F	3,654,769	3,654,769	3,457,850	3,654,769	0	0	0	0	3.570	3.600	MON	362	130,475	09/03/2013	04/30/2034	0
42670#-AA-9	Henry Ford Htlh Sys Royal Oak CTL		1.F YE	21,387,229	21,387,229	19,191,715	21,387,229	0	0	0	0	4.830	4.880	MON	45,911	1,033,003	03/16/2020	03/15/2047	6,218,844
42670#-AB-7	Henry Ford Htlh Sys Royal Oak CTL		1.F YE	1,146,080	1,146,080	889,462	1,146,080	0	0	0	0	3.500	3.530	MON	1,783	40,113	04/10/2020	03/15/2047	12,909
42670#-AA-7	Henry Ford Health System CTL		1.F YE	1,432,399	1,432,399	1,149,238	1,432,399	0	0	0	0	3.260	3.280	MON	2,073	46,639	12/12/2019	09/30/2044	276,523
44954#-AA-0	IFF Hazlet,NJ CTL Pass-Through CTL		2.C Z	6,422,669	6,422,669	6,055,376	6,422,669	0	0	0	0	4.250	4.290	MON	12,132	272,964	09/09/2014	06/15/2034	0
46674#-AA-4	MNC Hospital Owner, LP CTL		1.D	45,085,942	44,201,904	37,869,707	44,938,798	0	(36,770)	0	0	3.510	3.350	MON	68,955	1,551,487	04/06/2022	12/15/2043	2,697,786
46676#-AA-4	2000 Arch Associates LP CTL		1.C	43,640,036	43,218,206	39,968,803	43,597,735	0	(14,386)	0	0	4.850	4.820	MON	93,134	2,095,505	12/14/2022	02/15/2049	10,892,867
46677#-AA-3	Northrop Gruman Systems CTL		2.A	8,562,168	8,435,634	8,917,301	8,528,120	0	(10,127)	0	0	6.560	6.280	MON	24,595	553,378	12/14/2023	02/15/2039	532,343
46682#-AA-6	Merck & Co, Inc. CTL		1.E	17,908,787	17,731,472	18,207,330	17,905,248	0	(3,539)	0	0	6.030	6.010	MON	47,520	674,249	06/11/2025	01/15/2046	10,777,337
48020#-AA-9	KDP IV (KNOXVILLE TN) CTL PASS CTL		2.B	7,234,288	7,234,288	7,332,721	7,234,288	0	0	0	0	5.710	5.780	MON	18,359	413,078	12/14/2022	01/15/2038	3,747,347

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SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
48259*-AA-5	Veyron NE Beverage Funding LLC Sr. Secur		2.A PL	12,450,640	12,450,640	10,452,086	12,450,640	0	0	0	0	3.120	3.140	MON	17,265	388,460	12/28/2020	12/31/2035	11,123,604
48259*-AA-3	KDP (FRISCO) TX CTL PASS-THRU CTL		2.B	15,779,850	15,779,850	13,133,867	15,779,850	0	0	0	0	3.300	3.320	MON	30,376	520,735	06/25/2021	06/24/2037	13,944,585
48262*-AA-6	KDP III (MULTI-PROPERTY) CTL CTL		2.B	17,874,111	17,874,111	16,585,591	17,874,111	0	0	0	0	4.430	4.470	MON	35,192	791,823	03/31/2022	03/31/2037	11,302,978
48262*-AA-0	Veyron/KDP I Partners, LLC CTL		2.B	15,096,765	15,096,765	13,545,854	15,096,765	0	0	0	0	3.720	3.750	MON	24,960	561,600	01/06/2020	12/31/2034	12,694,219
48262*-AA-8	KDP II (MULTI-PPTY) CTL PASS CTL		2.B	9,383,475	9,383,475	7,855,567	9,383,475	0	0	0	0	3.140	3.160	MON	13,112	295,016	12/29/2021	12/31/2036	6,890,471
49840*-AA-5	Klamath Falls Hldgs LLC CTL		1.B	10,480,148	10,378,177	8,512,825	10,454,131	0	0	0	0	2.980	2.910	MON	5,154	309,270	12/10/2020	02/25/2042	533,665
52216*-AA-7	AJC Partners LLC CTL		1.F IF	16,764,507	16,598,522	16,972,416	16,758,902	0	0	0	0	6.240	6.220	MON	46,033	1,035,748	12/13/2024	12/15/2049	962,638
52504*-AA-6	PD 3900 Srra Crclc w Peron Dev CTL		1.F Z	33,542,910	33,542,910	27,289,955	33,542,910	0	0	0	0	3.250	3.270	MON	48,451	1,090,144	12/15/2022	11/15/2045	2,659,699
58944*-AA-1	Mercy Health CTL Pass-Thru TR CTL		1.E YE	2,721,829	2,721,829	2,619,548	2,721,829	0	0	0	0	4.430	4.470	MON	5,353	120,441	08/28/2019	09/15/2039	26,078
58944*-AB-9	Mercy Health CTL Pass-Thru TR CTL		1.E	3,174,422	3,174,422	3,052,168	3,174,422	0	0	0	0	4.430	4.470	MON	6,243	140,468	11/26/2019	11/15/2039	30,212
59455*-AA-0	Michigan CTL Pass-Thru TR CTL		1.B	4,411,302	4,411,302	4,006,627	4,411,302	0	0	0	0	3.500	3.530	MON	6,862	154,396	09/13/2019	07/15/2038	37,609
59455*-AE-2	Michigan CTL Pass-Thru TR CTL		1.B	8,082,610	8,082,610	6,378,226	8,082,610	0	0	0	0	3.000	3.020	MON	10,777	242,478	10/28/2022	01/15/2048	44,669
59455*-AF-9	Michigan CTL Pass-Thru TR CTL		1.B	2,046,882	2,046,882	1,532,146	2,046,882	0	0	0	0	3.740	3.770	MON	3,402	76,553	10/28/2022	01/15/2053	29,274
62878*-AA-5	NB (Brighton MA) CTL Pass-Thru CTL		2.A YE	11,380,393	11,380,393	11,558,045	11,380,393	0	0	0	0	5.360	5.420	MON	27,111	609,989	10/04/2013	09/15/2037	0
62879*-AA-6	NBCU (MIAMI, FL) CTL CTL		1.G YE	18,438,450	18,413,554	17,290,978	18,427,999	0	0	0	0	4.240	4.260	MON	2,168	780,367	05/01/2017	01/31/2038	3,255,960
63681*-AA-8	National Logistics 1 CTL		1.D FE	4,715,794	4,715,794	3,873,872	4,715,794	0	0	0	0	2.650	2.670	MON	7,301	125,157	03/24/2021	10/10/2042	11,328
63969*-AA-3	Hanover Falls Properties, LLC CTL		1.D IF	5,220,421	5,220,421	5,191,819	5,220,421	0	0	0	0	6.180	6.260	MON	14,339	120,177	12/15/2025	01/15/2046	4,878,336
65605*-AC-6	NorLease, Inc. Debt In A Leveraged Lease		1.F	5,992,308	5,992,308	6,128,202	5,992,308	0	0	0	0	6.010	6.010	JD	1,000	360,138	11/15/2007	12/31/2028	0
66681*-AB-1	Northrop Grumman (GOSHAWK) CTL		2.A	20,998,573	20,795,892	22,043,374	20,968,131	0	0	0	0	6.030	5.920	MON	55,733	1,253,992	12/07/2023	03/15/2036	227,082
67097*-AA-9	OCF (METAIRIE LA NOB) CTL PASS CTL		1.G YE	105,373,592	105,373,592	87,703,373	105,373,592	0	0	0	0	4.410	4.450	MON	206,532	4,646,975	09/15/2022	09/30/2045	70,308,749
67100*-AA-4	OCF (Broussard LA) CTL PASS- CTL		1.G	46,196,808	46,196,808	40,402,036	46,196,808	0	0	0	0	4.690	4.740	MON	96,295	2,166,630	08/16/2021	04/30/2043	33,449,899
68219*-AA-0	ON Semiconductor Corporation CTL		2.A Z	16,163,563	16,163,563	16,461,070	16,163,563	0	0	0	0	7.300	7.410	MON	36,054	1,179,940	03/05/2024	12/31/2037	3,123,819
69401*-AA-6	PSH (East Hempfield PA) CTL		1.G Z	5,070,051	5,719,564	5,229,858	5,158,054	0	0	0	0	3.830	5.610	MON	9,736	219,060	08/01/2023	12/15/2038	54,151
70556*-AA-5	PEF St. Petersburg Fl, LLC. CTL		2.B	2,883,522	2,873,837	2,887,507	2,874,689	0	0	0	0	5.270	5.280	MON	6,731	151,451	06/09/2010	04/15/2027	0
73020*-AA-9	PNNL BSF/CSF Lease Finance Tr Certificat		1.D FE	6,977,176	6,614,119	7,014,740	6,810,683	0	0	0	0	6.500	5.830	MON	19,107	429,918	12/18/2017	11/15/2034	20,158
74340U-AA-5	Project Bluejay Bodurant IA SR CTL		1.D	17,756,845	17,756,845	15,536,739	17,756,845	0	0	0	0	3.330	3.350	MON	34,462	590,770	07/10/2020	11/10/2040	1,180,739
74352*-AA-7	Project Bluejay (Bondurant IA) CTL		1.D	16,214,326	16,429,797	14,375,609	16,239,275	0	0	0	0	3.330	3.510	MON	31,886	546,620	08/01/2023	11/10/2040	1,092,688
74353*-AA-2	Project Andover CTL CTL		1.D	42,055,766	44,002,483	37,784,041	42,077,280	0	0	0	0	3.370	3.930	MON	86,399	1,090,996	10/17/2025	10/10/2042	2,725,208
750731-AA-9	Raiders Football Club CTL		2.A YE	1,133,551	1,133,551	927,952	1,133,551	0	0	0	0	3.740	3.770	MON	2,476	42,440	02/20/2020	02/10/2049	67,433
76870*-AA-1	SPE aff with Barrett & Stokely CTL		1.D	16,694,466	16,694,466	13,616,342	16,694,466	0	0	0	0	3.650	3.650	JD	27,082	609,348	02/24/2022	12/15/2046	997,815
85730*-AA-4	State of South Dakota CTL		1.A	25,880,953	25,880,953	26,309,467	25,880,953	0	0	0	0	6.440	6.530	MON	120,375	1,666,733	07/10/2024	08/31/2055	1,505,377
85731*-AA-1	25 Tibbits Avenue LLC CTL		1.D PL	23,308,746	23,308,746	24,929,036	23,308,746	0	0	0	0	6.400	6.490	MON	66,300	1,226,646	08/15/2025	08/15/2040	8,347,199
90325*-AA-5	Magnolia Gardens Housing Devel CTL		1.C Z	41,929,684	41,929,684	44,980,923	41,929,684	0	0	0	0	6.710	6.800	MON	125,044	2,813,482	02/20/2024	11/15/2055	271,076
91531*-AA-3	UON (FIC) Pass-Through Trust Senior Note		1.C YE	14,484,817	14,484,817	13,761,681	14,484,817	0	0	0	0	4.660	4.710	MON	30,000	674,992	08/26/2014	07/15/2045	0
91532*-AA-0	UPENN (RADNOR PA) CTL TR CTL		1.B Z	5,443,914	5,626,565	5,462,520	5,466,168	0	0	0	0	4.610	5.120	MON	11,528	259,385	08/01/2023	05/15/2040	44,580
91824*-AA-1	Fayetteville VA Company LLC CTL		1.A Z	18,636,661	18,636,661	17,400,155	18,636,661	0	0	0	0	3.380	3.400	MON	27,996	629,919	10/20/2015	10/15/2035	185,856
91835*-AA-8	VA-Lafayette Lease FIN TR CTL		1.A Z	3,673,301	3,673,301	3,473,677	3,673,301	0	0	0	0	3.750	3.780	MON	6,122	137,749	10/13/2016	09/15/2036	30,844
91838*-AB-3	VA-Springfield Lease Fin Tr CTL		1.A Z	8,569,485	8,569,485	7,972,798	8,569,485	0	0	0	0	3.970	4.000	MON	9,450	340,209	06/14/2018	06/21/2038	626,686
91840*-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL		1.A Z	6,425,498	6,425,498	5,971,409	6,425,498	0	0	0	0	3.840	3.870	MON	4,107	246,418	09/20/2019	05/25/2039	453,603
91855*-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL		1.A Z	3,894,722	3,894,722	3,402,848	3,894,722	0	0	0	0	3.230	3.250	MON	5,591	125,800	11/01/2021	08/15/2042	211,878
91858*-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL		1.A Z	10,810,404	10,810,404	9,311,344	10,810,404	0	0	0	0	3.100	3.120	MON	9,309	335,122	01/21/2021	01/21/2041	1,095,187
91859*-AA-9	VA (FDRPKSBG VA) CTL PASS-THRU CTL		1.A	124,720,350	124,720,350	102,477,340	124,720,350	0	0	0	0	2.800	2.820	MON	155,208	3,492,172	05/15/2024	08/15/2044	7,473,263
92778*-AA-5	VA Cmwth Uni Hlth Lease Backe CTL		1.A	2,956,426	2,956,426	2,416,143	2,956,426	0	0	0	0	3.010	3.030	MON	3,952	88,928	01/15/2025	09/15/2049	173,938
93110*-AA-0	SPE owned by Centurion CTL		1.F	51,145,775	51,														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
93110*-AC-6	SPE owned by Centurion CTL		1.F	23,411,368	23,411,368	22,262,624	23,411,368	0	0	0	0	5.220	5.220	MON	54,314	1,222,073	03/15/2024	04/15/2039	23,513,208
93120#-AA-4	DH Newman LLC CTL		1.C	1,306,499	1,306,499	1,222,792	1,306,499	0	0	0	0	5.380	5.440	MON	3,124	70,290	12/15/2011	07/15/2034	0
93145#-AA-5	SunTrust - SPE CTL		1.C YE	2,060,166	2,060,166	1,858,466	2,060,166	0	0	0	0	5.110	5.160	MON	1,755	105,275	12/29/2011	12/25/2036	0
93146#-AA-4	Walgreen Lease-Backed Pass-Thr CTL		1.C YE	17,281,663	17,281,663	15,247,193	17,281,663	0	0	0	0	5.150	5.210	MON	14,833	890,006	04/04/2014	04/25/2039	0
94978#-EK-9	Wells Fargo BK Northwest, N.A. Debt in a		2.A Z	40,604	38,381	39,592	40,800	0	(556)	0	0	5.670	3.930	JJ	1,076	2,176	05/01/2018	12/12/2029	77,034
94978#-EN-3	Wells Fargo BK Northwest, N.A. Debt in a		2.B	35,583	33,281	34,220	34,906	0	830	0	0	5.670	3.930	JJ	933	1,887	05/01/2018	01/03/2029	27,186
94978#-FB-8	Wells Fargo BK Northwest, N.A. Debt in a		2.B	21,499	21,499	22,098	21,499	0	0	0	0	5.670	5.670	JJ	603	1,219	12/21/2006	01/03/2029	0
94978#-GQ-4	Wells Fargo BK Northwest, N.A. Debt in a		2.B	71,728	66,563	68,574	70,008	0	(897)	0	0	5.670	4.070	JJ	1,866	3,774	05/01/2018	07/03/2029	76,193
94978#-HS-9	Wells Fargo BK Northwest, N.A. CTL	LS	2.A	109,105	95,245	96,356	99,210	0	(2,257)	0	0	6.640	1.990	MON	176	6,324	09/01/2021	09/21/2027	4,817
96928#-AB-9	William Blair Pass Through CTL CTL		1.C YE	628,259	628,259	622,699	628,259	0	0	0	0	6.070	6.150	MON	1,696	38,395	12/22/2004	10/15/2030	0
96928#-AG-8	William Blair Pass Through CTL Walgreens		1.C Z	1,224,669	1,224,669	1,196,552	1,224,669	0	0	0	0	5.740	5.800	MON	3,122	70,247	11/18/2005	08/15/2031	0
96928#-AJ-2	William Blair Pass Through CTL Walgreens		1.C YE	717,309	717,309	713,198	717,309	0	0	0	0	6.150	6.230	MON	1,961	44,114	12/22/2006	03/15/2030	0
96928#-AJ-2	William Blair Pass Through CTL Walgreens		1.C YE	350,610	350,610	346,175	350,610	0	0	0	0	6.150	6.230	MON	958	21,563	01/26/2007	12/15/2030	0
96928#-BA-4	William Blair CTL P-Thrgh Tr CTL		1.G YE	7,028,334	6,943,622	7,004,202	6,955,786	0	(5,247)	0	0	5.730	5.640	MON	17,683	397,870	09/01/2021	04/15/2028	4,911
96928#-BV-8	William Blair CTL P-Thrgh Tr CTL		1.G YE	45,462,242	45,462,242	49,880,160	45,462,242	0	0	0	0	7.450	7.600	MON	151,172	3,401,365	07/17/2009	07/15/2036	0
96928#-ET-0	William Blair CTL P-Thrgh Tr CTL		1.A	26,385,228	36,791,530	26,046,348	28,216,855	0	394,448	0	0	5.150	9.130	MON	84,212	1,894,764	10/08/2020	05/15/2042	203,841
96928#-FV-4	William Blair CTL P-Thrgh Tr CTL		1.E YE	3,787,305	3,787,305	3,342,100	3,787,305	0	0	0	0	4.090	4.130	MON	6,884	154,901	09/30/2014	09/15/2044	0
97181#-KW-2	Wilmington Tr Company Debt in Leverage L		1.D	184,987	183,215	184,761	183,754	0	(239)	0	0	4.920	4.770	JJ	4,482	9,010	06/09/2010	07/02/2028	0
97181#-KX-0	Wilmington Tr Company Debt in Leverage L		1.D	97,219	96,403	96,391	96,403	0	(34)	0	0	4.920	4.800	JJ	2,358	4,791	06/09/2010	01/02/2026	0
97181#-LD-3	Wilmington Tr Company Debt in Leverage L		1.D	218,783	216,622	218,661	217,399	0	(291)	0	0	4.920	4.760	JJ	5,299	10,674	06/09/2010	07/02/2028	0
97181#-LE-1	Wilmington Tr Company Debt in Leverage L		1.D	121,908	120,911	120,897	120,912	0	(43)	0	0	4.920	4.810	JJ	2,958	5,864	06/09/2010	01/02/2026	0
97181#-LK-7	Wilmington Tr Company Debt in Leverage L		1.D	167,975	166,674	168,108	167,051	0	(162)	0	0	4.920	4.810	JJ	4,077	8,197	06/09/2010	07/02/2028	0
97181#-LL-5	Wilmington Tr Company Debt in Leverage L		1.D	308,183	305,665	305,628	305,665	0	(141)	0	0	4.920	4.800	JJ	7,478	15,062	06/09/2010	01/02/2026	0
98984*-AA-2	SFG - Schaumburg I CTL		1.C	41,995,622	41,786,689	40,959,989	41,892,375	0	(8,747)	0	0	4.920	4.920	MON	91,336	2,055,070	09/02/2014	11/15/2037	0
C1541#-AA-5	Canada Trans (Ontario) CTL CTL		1.G Z	92,385,468	93,251,529	91,936,433	93,251,529	0	0	0	866,061	4.880	4.930	MON	164,330	982,791	09/29/2025	09/29/2035	0
C4200*-AA-5	Veyron/HAL Q0 Funding, Inc. CTL		1.G YE	66,183,289	65,060,720	72,395,551	65,060,720	0	0	0	3,051,276	6.230	6.310	MON	180,146	3,980,382	09/29/2023	10/01/2043	3,408,277
C1034#-AA-9	6180 Quebec Inc. CTL		1.G	83,812,599	76,735,227	70,253,607	76,735,227	0	0	0	3,598,798	3.640	3.670	MON	124,141	2,742,925	10/17/2022	11/15/2042	666,240
D2773#-AA-1	Gelsenkirchen Senior Note		1.C	17,207,937	20,245,617	18,313,811	17,503,627	0	358,850	0	0	1.840	3.060	JJ	186,063	358,369	07/01/2025	06/04/2034	0
D2773#-AB-9	Gelsenkirchen Senior Note		1.C	23,119,234	26,997,739	21,648,957	21,477,028	0	420,232	0	0	1.500	2.620	JJ	203,006	410,839	07/01/2025	06/04/2036	0
D2773#-AC-7	Gelsenkirchen Senior Note		1.C	26,529,839	30,857,261	21,596,012	23,193,863	0	396,846	0	0	1.510	2.570	JJ	232,916	477,962	07/01/2025	06/04/2038	0
D2773#-AD-5	Gelsenkirchen Senior Note		1.C	17,926,546	20,739,319	11,882,313	14,540,651	0	187,780	0	0	1.620	2.600	JJ	167,751	347,340	07/01/2025	06/04/2041	0
D2773#-AE-3	Gelsenkirchen Senior Note		1.C	10,527,301	12,162,493	6,965,975	8,532,578	0	109,090	0	0	1.620	2.590	JJ	98,703	204,177	07/01/2025	06/04/2041	0
N6818#-AZ-0	Pakket Leasing 2 B.V. CTL		2.C IF	20,815,872	22,737,352	23,311,581	22,737,352	0	0	0	2,690,072	5.240	5.180	JUN	612,266	1,213,984	11/30/2023	06/29/2033	2,740,222
000000-00-0	Pakket Leasing 2 B.V. CTL		5.B GI	11,010,048	12,026,368	12,269,416	12,026,368	0	0	0	1,422,848	5.090	5.030	JUN	314,573	623,726	06/29/2023	06/29/2033	1,447,280
08439#-AA-3	74 Rickard Road Investments Pt CTL		1.C	42,971,302	38,263,336	29,731,776	38,263,336	0	0	0	2,736,989	4.300	4.340	MON	117,201	1,586,782	02/01/2023	01/05/2051	2,521,395
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)				2,151,214,407	2,171,453,595	1,979,043,231	2,135,357,275	0	2,062,129	0	14,366,044	XXX	XXX	XXX	5,925,956	88,168,702	XXX	XXX	456,779,015
83083*-AA-4	Skyline (Nkk NJ) CTL Pass-Thru CTL		1.F Z	426,736,385	426,736,385	415,611,386	426,736,385	0	0	0	0	5.140	5.200	MON	974,856	21,934,254	03/16/2015	03/15/2040	0
0239999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (affiliated)				426,736,385	426,736,385	415,611,386	426,736,385	0	0	0	0	XXX	XXX	XXX	974,856	21,934,254	XXX	XXX	0
06418N-GX-4	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICA		1.D FE	6,000,000	6,000,000	6,002,467	6,000,000	0	0	0	0	4.120	4.320	JAJO	54,670	93,960	06/17/2025	07/17/2026	6,065,975
06418N-HZ-8	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICA		1.D FE	15,000,000	15,000,000	15,003,606	15,000,000	0	0	0	0	4.040	4.190	FMAN	96,108	176,083	08/06/2025	08/07/2026	15,166,754
78015J-UL-9	ROYAL BANK OF CANADA (NEW YORK CERTIFICA		1.C FE	12,000,000	12,000,000	12,001,272	12,000,000	0	0	0	0	4.120	4.150	IMSD	37,185	0	12/04/2025	12/07/2026	12,129,347
05593D-KC-6	BNP PARIBAS (NEW YORK BRANCH) CERTIFICAT		1.E FE	5,000,000	5,000,000	5,001,834	5,000,000	0	0	0	0	4.050	4.050	IMSD	15,914	56,794	09/03/2025	09/04/2026	5,055,200
05593D-LB-7	BNP PARIBAS (NEW YORK BRANCH) CERTIFICAT	LS	1.E FE	10,000,000	10,000,000	10,002,025	10,000,000	0	0	0	0	4.070	4.070	FMAN	66,911	0	11/04/2025	11/05/2026	10,110,911

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20		
								9	10	11	12	13	14	15	16	17	18		19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
65558W-QU-5	NORDEA BANK ABP (NEW YORK BRAN CERTIFICA		1.C FE	15,000,000	15,000,000	14,999,397	15,000,000	.0	.0	.0	.0	.4.120	.4.160	MON	48,144	.0	12/03/2025	01/04/2027	.0	
86959T-QZ-2	SVENSKA HANDELSBANKEN AB (NEW CERTIFICAT		1.C FE	24,000,000	24,000,000	24,001,915	24,000,000	.0	.0	.0	.0	.4.080	.4.040	MON	42,689	267,466	09/15/2025	09/16/2026	24,086,325	
87019W-S8-9	SWEDBANK SPARBANKEN SVENGE AB CERTIFICAT		1.C FE	6,000,000	6,000,000	6,002,277	6,000,000	.0	.0	.0	.0	.4.080	.4.040	MON	10,685	66,867	09/15/2025	09/16/2026	6,021,583	
0249999999 Subtotal - issuer credit obligations - certificates of deposit (unaffiliated)				93,000,000	93,000,000	93,014,793	93,000,000	0	0	0	0	XXX	XXX	XXX	372,306	661,170	XXX	XXX	78,636,095	
018802-AF-5	ALLIANT ENERGY CORP CORP FLOATER		2.C FE	3,750,000	3,750,000	3,740,294	3,750,000	.0	.0	.0	.0	.5.750	.5.740	AO	56,901	.0	09/23/2025	04/01/2056	3,866,569	
037389-AK-9	AON CORP COMPANY GUARNT	LS	2.C FE	10,010,000	11,375,000	11,807,687	11,223,134	.0	138,224	.0	.0	.8.210	.9.640	JJ	466,659	933,319	07/01/2009	01/01/2027	2,992,947	
29379V-BM-4	ENTERPRISE PROD OPER L.P. CORP FLOATER		2.B FE	997,500	1,000,000	996,768	997,472	.0	(28)	.0	.0	.7.100	.7.180	FWAN	9,081	.0	11/21/2025	08/16/2077	.0	
453268-AB-6	Inclusiv Secondary Capital Fun Subordina		4.B YE	4,457,982	4,880,769	4,524,332	4,645,648	.0	34,278	.0	.0	.4.130	.5.540		6,712	204,153	12/20/2021	12/20/2030	2,675,649	
53961*-BR-6	Local Initiatives Support Corp Unsecured		1.D YE	4,794,454	5,046,048	5,012,548	5,019,525	.0	36,924	.0	.0	.3.850	.4.700	MON	4,857	194,273	06/01/2018	08/22/2026	4,967,613	
53961*-BS-4	Local Initiatives Support Corp Unsecured		1.D YE	1,568,492	1,667,894	1,632,470	1,641,731	.0	11,887	.0	.0	.3.850	.4.760	MON	1,784	64,213	06/01/2018	12/21/2027	1,577,021	
53961*-BT-2	Local Initiatives Support Corp Senior No		1.D YE	6,361,769	6,738,550	6,636,224	6,659,952	.0	48,597	.0	.0	.3.850	.4.730	MON	6,486	259,434	06/01/2018	06/22/2027	6,465,781	
53961*-BU-9	Local Initiatives Support Corp Unsecured		1.D YE	5,609,799	5,921,210	5,759,026	5,824,126	.0	34,693	.0	.0	.3.850	.4.620	MON	6,332	227,967	06/21/2018	06/21/2028	5,519,569	
65537*-AC-9	Nonprofit Finance Fnd Promissory Note		4.B YE	4,812,287	5,238,355	5,007,497	5,103,690	.0	46,345	.0	.0	.3.650	.4.890	MJSD	531	191,200	02/11/2019	06/06/2028	4,472,135	
750048-AA-4	ROC USA, LLC Promissory Note		1.A YE	4,648,400	4,648,400	4,233,483	4,648,400	.0	.0	.0	.0	.3.120	.3.130	MJSD	397	145,030	04/29/2022	04/29/2037	3,514,090	
76110*-AA-5	Resident Ownership Capital LLC Secured N		3.B IF	4,271,835	4,586,000	4,449,323	4,518,319	.0	38,659	.0	.0	.4.150	.5.160	MJSD	521	190,319	06/01/2018	07/31/2027	4,493,783	
90330S-AA-8	U S F & G CORP COMPANY GUARNT 144A	C	2.A FE	5,405,132	5,239,000	5,482,095	5,373,234	.0	(2,779)	.0	.0	.8.310	.8.050	JJ	217,733	435,466	01/29/1998	07/01/2046	.0	
013051-DY-0	PROVINCE OF ALBERTA CORP FOREIGN		1.C FE	91,481	84,625	66,060	85,726	.0	(38)	.0	.0	.4.025	.3.050	2.970	JD	219	2,553	05/27/2021	12/01/2048	91,457
013051-ED-5	PROVINCE OF ALBERTA DISCOUNT NOTE		1.C FE	73,699	62,739	48,891	64,697	.0	(62)	.0	.0	.3.044	.3.100	2.920	JD	165	1,924	05/27/2021	06/01/2050	72,307
013051-EQ-6	PROVINCE OF ALBERTA DISCOUNT NOTE		1.C FE	1,124,636	1,012,584	758,400	1,026,394	.0	(379)	.0	.0	.48,186	.2.950	2.880	JD	2,537	29,550	11/17/2021	06/01/2052	1,124,359
110709-GP-1	BRITISH COLUMBIA PROVINCE CORP FOR		1.B FE	160,301	160,496	155,652	162,938	.0	(39)	.0	.0	.7.641	.4.450	4.360	JD	275	7,131	12/17/2024	12/18/2055	161,495
13521J-AB-7	CANADA POST CORP GOVT FOREIGN		1.A FE	108,833	72,953	74,016	74,587	.0	(117)	.0	.0	.3.538	.4.360	4.150	JJ	1,461	3,102	04/21/2011	07/16/2040	.0
29250N-BJ-3	Enbridge Inc. CORP Foreign		2.C FE	21,402	21,886	21,813	21,966	.0	.0	.0	.0	.564	.5.000	4.920	JJ	494	.0	11/03/2025	01/19/2082	.0
448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN		1.D FE	29,830,536	24,955,000	28,664,577	26,167,446	.0	(303,643)	.0	.0	.8.630	.7.010	JD	95,661	2,152,369	07/21/2004	06/15/2029	1,987,153	
448814-DC-4	HYDRO-QUEBEC GOVT FOREIGN		1.D FE	3,646,320	4,000,000	4,650,785	3,889,919	.0	22,230	.0	.0	.8.500	.9.350	JD	28,333	340,000	06/20/1991	12/01/2029	.0	
448814-DF-7	HYDRO-QUEBEC GOVT FOREIGN	LS	1.D FE	1,965,840	2,000,000	2,402,149	1,988,067	.0	2,065	.0	.0	.9.380	.9.540	AO	39,583	187,500	11/29/1990	04/15/2030	.0	
448814-DL-4	HYDRO-QUEBEC GOVT FOREIGN		1.D FE	19,225,960	19,000,000	23,394,903	19,080,740	.0	(13,171)	.0	.0	.9.500	.9.380	MM	230,639	1,805,000	06/20/1991	11/15/2030	.0	
563469-UB-9	MANITOBA PROV CDA DISCOUNT NOTE		1.E FE	96,326	72,953	67,495	78,042	.0	(213)	.0	.0	.3.705	.4.050	3.550	MS	963	2,871	11/13/2014	09/05/2045	.0
563469-VD-4	MANITOBA PROV CDA DISCOUNT NOTE		1.E FE	219,069	218,858	208,863	218,384	.0	.6	.0	.0	10,242	.4.400	4.410	MS	3,113	9,356	08/28/2024	09/05/2055	224,371
669827-GH-4	NOVA SCOTIA PROV CDA GOVT FOREIGN		1.E FE	95,048	94,839	95,491	94,657	.0	.3	.0	.0	.4.439	.4.750	4.760	JD	384	4,456	04/29/2024	12/01/2054	97,496
68323A-AY-0	ONTARIO (PROVINCE OF) GOVT FOREIGN		1.D FE	1,131,570	941,091	831,825	973,907	.0	(1,468)	.0	.0	.45,802	.3.500	3.230	JD	2,715	32,624	03/15/2019	06/02/2043	594,262
68323A-CY-8	ONTARIO (PROVINCE OF) DISCOUNT NOTE		1.D FE	1,073,630	1,094,291	850,824	1,066,764	.0	927	.0	.0	.49,980	.2.900	3.060	JD	2,615	31,432	03/08/2019	12/02/2046	1,124,612
68323A-DZ-4	ONTARIO (PROVINCE OF) CORP FOREIGN		1.D FE	1,170,538	1,101,587	826,979	1,061,424	.0	1,375	.0	.0	.49,583	.2.800	3.030	JD	2,535	30,551	01/26/2018	06/02/2048	1,242,203
68327L-AD-8	CADILLAC FAIRVIEW PRP TR GOVT FOREIGN	LS	1.E FE	5,198,648	5,615,000	5,041,210	5,347,062	.0	41,173	.0	.0	.2.500	.3.420	AO	29,635	140,375	03/17/2022	10/15/2031	5,685,188	
68333Z-AG-2	ONTARIO (PROVINCE OF) GOVT FOREIGN		1.D FE	864,741	766,004	546,111	835,622	.0	(2,130)	.0	.0	.39,332	.2.650	2.180	JD	1,673	30,201	06/08/2020	12/02/2050	792,722
68333Z-AL-1	ONTARIO (PROVINCE OF) ONTARIO (PROVINCE		1.D FE	59,440	65,657	39,169	56,090	.0	273	.0	.0	.2,599	.1.900	2.680	JD	103	1,236	09/24/2021	12/02/2051	71,556
68333Z-AS-6	ONTARIO (PROVINCE OF) ONTARIO (PROVINCE		1.D FE	1,020,251	992,158	682,431	944,993	.0	1,259	.0	.0	.44,166	.2.550	2.800	JD	2,079	25,059	11/17/2021	12/02/2052	1,090,190
68333Z-BF-3	ONTARIO (PROVINCE OF) CORP FOR		1.D FE	137,237	131,315	131,632	136,137	.0	(84)	.0	.0	.6,390	.4.600	4.380	JD	17	6,125	08/28/2024	12/02/2055	134,845
748148-OR-7	PROVINCE OF QUEBEC GOVT FOREIGN	LS	1.D FE	19,342,578	18,875,000	21,286,951	18,976,940	.0	(25,885)	.0	.0	.7.500	.7.320	MS	416,823	1,415,625	07/21/2004	09/15/2029	.0	
74814Z-FQ-1	PROVINCE OF QUEBEC DISCOUNT NOTE		1.D FE	347,757	335,583	320,596	344,981	.0	(159)	.0	.0	.16,189	.4.400	4.230	JD	1,254	14,607	09/05/2024	12/01/2055	345,449
74814Z-FT-5	PROVINCE OF QUEBEC DISCOUNT NOTE		1.D FE	226,512	211,563	222,251	221,677	.0	(986)	.0	.0	.10,457	.4.450	3.800	MS	3,173	9,172	09/04/2024	09/01/2034	219,709
780086-TQ-7	ROYAL BANK OF CANADA DISCOUNT NOTE		2.B FE	19,957	21,886	21,019	20,252	.0	151	.0	.0	.144	.3.650	5.990	MM	84	388	08/15/2025	11/24/2081	22,329
803854-KV-9	SASKATCHEWAN PROV CDA DISCOUNT NOTE		1.C FE	148,202	153,201	143,109	149,032	.0	70	.0	.0	.6,986	.4.200	4.370	JD	529	6,373	06/10/2024	12/02/2054	155,666
89119Z-AG-8	TORONTO HYDRO CORP CORP FOREIGN		1.F FE	125,005	109,429	100,769	116,748	.0	(296)	.0	.0	.5,504	.4.080	3.580	MS	1,309	4,354	05/29/2018	09/16/2044	117,658
89119Z-AK-9	TORONTO HYDRO CORP DISCOUNT NOTE		1.F FE	118,040	109,429	90,247	109,358	.0	(1)	.0	.0	.5,111	.3.490	3.490	FA	1,316	3,713	11/09/2017	02/28/2048	120,198
00388W-AG-6	ABU DHABI NATIONAL ENERGY CO CORP FOREIG		1.D FE	882,130	850,000	872,759	864,194	.0	(2,937)	.0	.0	.4.880	.4.440	AO	7,827	41,438	01/23/2019	04/23/2030	870,719	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00388W-AJ-0	ABU DHABI NATIONAL ENERGY CO GOVT FOREIG	LS	1.D FE	8,506,754	8,785,000	8,365,467	8,670,899	0	46,185	0	0	2.000	2.570	AO	30,259	175,700	04/20/2022	04/29/2028	8,872,850
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA GOVT FOREI		2.A FE	2,094,183	1,810,000	1,756,499	1,997,776	0	(18,309)	0	0	4.950	3.550	JJ	37,829	89,595	03/03/2021	07/29/2035	463,699
054536-AA-5	AXA SA NT SUB NOTES	C	1.G FE	25,135,876	20,675,000	24,228,874	22,190,689	0	(253,989)	0	0	8.600	6.810	JD	79,024	1,778,050	03/28/2007	12/15/2030	5,110,700
29441W-AD-7	EQUATE PETROCHEMICAL BV GOVT FOREIGN		2.B FE	1,658,307	1,660,000	1,592,990	1,659,370	0	246	0	0	2.630	2.640	AO	7,626	43,575	04/21/2021	04/28/2028	1,681,788
30216J-AC-9	EXPORT-IMPORT BANK OF INDIA GOVT FOREIGN		2.C FE	3,337,500	3,000,000	2,980,196	3,104,028	0	(48,322)	0	0	3.880	2.160	FA	48,438	116,250	12/11/2020	02/01/2028	3,058,125
30216J-AG-0	EXPORT-IMPORT BANK OF INDIA GOVT FOREIGN	LS	2.C FE	3,324,066	3,300,000	3,452,904	3,318,132	0	(2,092)	0	0	5.500	5.400	JJ	82,179	181,500	01/20/2023	01/18/2033	3,390,750
30216K-AF-9	EXPORT-IMPORT BANK OF INDIA GOVT FOREIGN	LS	2.C FE	2,446,555	2,690,000	2,423,378	2,544,037	0	26,136	0	0	2.250	3.430	JJ	28,245	60,525	01/28/2022	01/13/2031	2,720,263
344593-AF-5	FONDO MIVIVIENDA SA GOVT FOREIGN		2.B FE	3,911,760	3,930,000	3,945,475	3,924,638	0	3,775	0	0	4.630	4.730	AO	39,887	181,763	04/22/2022	04/12/2027	4,020,881
45434L-ZB-9	INDIAN RAILWAY FINANCE CORP LT CORP FORE		2.C FE	10,529,164	11,030,000	8,605,806	10,572,533	0	10,326	0	0	3.950	4.220	FA	167,013	435,685	01/07/2022	02/13/2050	11,247,843
4581X0-CE-6	INTER-AMERICAN DEVEL BANK GOVT FOREIGN		1.A FE	9,782,477	9,877,000	9,288,862	9,806,056	0	2,510	0	0	4.380	4.430	JJ	188,452	432,119	01/16/2014	01/24/2044	0
45846A-AA-8	INTERCHILE SA GOVT FOREIGN		2.A FE	17,775,750	17,475,000	15,034,423	17,743,255	0	71,102	0	0	4.500	4.380	JD	2,184	786,375	02/09/2022	06/30/2056	130,974
465077-AL-9	ISRAEL ELECTRIC CORP LTD GOVT FOREIGN		2.A FE	203,132	205,000	202,531	204,444	0	193	0	0	4.250	4.360	FA	3,316	8,713	02/07/2018	08/14/2028	209,356
500631-AE-6	KOREA ELECTRIC POWER CORP BANK GUARANTEE		1.C FE	235,723	1,313,000	1,895,924	1,088,408	0	17	0	0	7.950	9.590	AO	26,096	104,384	11/22/1999	04/01/2096	0
654579-AE-1	NIPPON LIFE INS CORP FRGN FLOATER	LS	1.G FE	30,360,000	30,200,000	30,198,617	30,201,467	0	(30,650)	0	0	4.700	4.600	JJ	634,787	1,419,400	03/30/2020	01/20/2046	31,400,601
69370P-AE-1	PERTAMINA PERSERO PT GOVT FOREIGN		2.B FE	1,475,000	1,475,000	1,247,885	1,475,000	0	0	0	0	4.700	4.700	JJ	29,078	69,325	07/23/2019	07/30/2049	1,509,663
69377F-AB-2	FREPORT INDONESIA PT GOVT FOREIGN		2.C FE	5,085,925	5,100,000	5,186,041	5,089,078	0	1,365	0	0	5.320	5.350	AO	57,978	271,065	08/15/2022	04/14/2032	5,235,533
69377F-AC-0	FREPORT INDONESIA PT GOVT FOREIGN		2.C FE	3,515,750	3,500,000	3,563,860	3,514,550	0	(233)	0	0	6.200	6.170	AO	46,414	217,000	04/12/2022	04/14/2052	3,608,500
71568P-AC-3	PERUSAHAAN LISTRIK NEGARA PT GOVT FOREIG		2.B FE	1,118,750	1,000,000	997,109	1,026,682	0	(18,974)	0	0	4.130	2.140	MN	5,271	41,250	12/04/2020	05/15/2027	1,020,625
71568P-AD-1	PERUSAHAAN LISTRIK NEGARA PT GOVT FOREIG	LS	2.B FE	4,578,400	3,880,000	3,541,258	4,497,674	0	(17,750)	0	0	5.250	4.120	MN	26,028	203,700	01/27/2021	05/15/2047	3,981,850
71568P-AE-9	PERUSAHAAN LISTRIK NEGARA PT GOVT FOREIG		2.B FE	3,740,960	3,200,000	3,276,787	3,393,708	0	(77,371)	0	0	5.450	2.810	MN	19,378	174,400	04/23/2021	05/21/2028	3,287,200
71568P-AF-6	PERUSAHAAN LISTRIK NEGARA PT GOVT FOREIG		2.B FE	20,100,974	15,740,000	15,981,536	19,647,081	0	(101,239)	0	0	6.150	4.400	MN	107,557	968,010	03/03/2021	05/21/2048	16,224,005
71568P-AH-2	PERUSAHAAN LISTRIK NEGARA PT GOVT FOREIG	LS	2.B FE	2,832,850	2,120,000	2,175,669	2,759,399	0	(16,194)	0	0	6.250	4.200	JJ	57,417	132,500	02/12/2021	01/25/2049	2,186,250
71568P-AK-5	PERUSAHAAN LISTRIK NEGARA PT GOVT FOREIG		2.B FE	1,695,053	1,720,000	1,469,442	1,697,715	0	488	0	0	4.880	4.970	JJ	38,198	83,850	03/30/2020	07/17/2049	1,761,925
71568P-AP-4	PERUSAHAAN LISTRIK NEGARA PT GOVT FOREIG		2.B FE	9,559,000	9,800,000	7,248,814	9,578,681	0	5,132	0	0	4.000	4.150	JD	1,089	392,000	12/14/2021	06/30/2050	9,996,000
71568Q-AJ-6	PERUSAHAAN LISTRIK NEGARA PT GOVT FOREIG		2.B FE	785,625	750,000	731,506	767,364	0	(4,560)	0	0	3.880	3.180	JJ	13,240	29,063	10/12/2021	07/17/2029	764,531
716743-AR-0	PETRONAS CAP LTD GOVT FOREIGN		1.G FE	1,767,738	1,400,000	1,233,396	1,724,079	0	(9,020)	0	0	4.550	3.160	AO	12,386	63,700	11/03/2020	04/21/2050	1,431,850
74445P-AC-6	INDONESIA ASAHAN ALUMINIUM TBK GOVT FORE		2.C FE	1,449,000	1,400,000	1,482,654	1,417,169	0	(5,360)	0	0	6.530	6.060	MN	11,681	91,420	12/10/2018	11/15/2028	1,445,710
74445P-AD-4	INDONESIA ASAHAN ALUMINIUM TBK GOVT FORE		2.C FE	44,986,740	34,766,000	37,564,863	44,033,989	0	(220,272)	0	0	6.760	4.820	MN	300,168	2,349,139	12/14/2021	11/15/2048	35,940,569
74445P-AG-7	INDONESIA ASAHAN ALUMINIUM TBK GOVT FORE		2.C FE	6,389,350	5,360,000	5,229,712	6,300,742	0	(21,464)	0	0	5.800	4.580	MN	39,724	310,880	12/14/2021	05/15/2050	5,515,440
74730D-AC-7	QATAR PETROLEUM GOVT FOREIGN		1.C FE	9,097,257	9,195,000	8,263,407	9,138,077	0	9,518	0	0	2.250	2.370	JJ	97,122	206,888	06/30/2021	07/12/2031	9,298,444
857004-AD-7	STATE GRID OVERSEAS INVESTMENT GOVT FORE		1.E FE	2,165,061	1,950,000	1,953,864	2,117,741	0	(6,147)	0	0	4.850	4.170	MN	14,186	94,575	11/16/2017	05/07/2044	1,997,288
857006-AG-5	STATE GRID OVERSEAS INVESTMENT GOVT FORE	LS	1.E FE	11,097,338	10,800,000	10,762,094	10,871,088	0	(51,942)	0	0	3.500	2.990	MN	59,850	378,000	11/19/2021	05/04/2027	10,989,000
86753Y-AB-0	OOREDOO INTERNATIONAL FINANCE GOVT FOREI		1.F FE	643,854	670,000	618,190	653,928	0	2,762	0	0	2.630	3.120	AO	4,055	17,588	03/09/2022	04/08/2031	678,794
87302V-KE-3	QNB FIN LTD GOVT FOREIGN		1.E FE	2,785,613	2,861,000	2,813,763	2,842,615	0	15,887	0	0	2.750	3.340	FA	30,378	78,678	03/28/2022	02/12/2027	2,900,339
88450L-AJ-3	STATE GRID OVERSEAS INVESTMENT GOVT FORE		1.E FE	2,597,728	2,400,000	2,391,576	2,450,546	0	(36,879)	0	0	3.500	1.900	MN	13,300	84,000	11/19/2021	05/04/2027	2,442,000
M0152V-AQ-6	ABU DHABI NATIONAL ENERG GOVT FOREIGN		1.D FE	778,344	678,000	696,154	733,999	0	(12,056)	0	0	4.880	2.830	AO	6,243	33,053	03/02/2022	04/23/2030	694,526
M0153A-AA-6	ABU DHABI PORTS COMPANY PJSC GOVT FOREIG		1.D FE	2,629,000	2,750,000	2,485,060	2,675,728	0	12,595	0	0	2.500	3.050	MN	10,503	68,750	02/14/2022	05/06/2031	2,784,375
P3143N-AH-7	CODELCO INC GOVT FOREIGN		2.A FE	2,620,923	2,000,000	2,121,740	2,480,326	0	(36,058)	0	0	6.150	3.470	AO	22,892	123,000	11/19/2021	10/24/2036	2,061,500
P3143N-AS-3	CODELCO INC GOVT FOREIGN	LS	2.A FE	13,454,896	11,200,000	10,788,052	12,987,605	0	(65,595)	0	0	5.630	4.330	AO	127,750	630,000	09/20/2017	10/18/2043	11,515,000
P3143N-AU-8	CODELCO INC GOVT FOREIGN	LS	2.A FE	2,017,100	2,300,000	2,007,951	2,069,972	0	6,632	0	0	4.880	5.750	MN	17,753	112,125	10/06/2015	11/04/2044	0
P3143N-AY-0	CODELCO INC GOVT FOREIGN		2.A FE	4,002,580	4,150,000	4,108,641	4,121,098	0	17,273	0	0	3.630	4.080	FA	62,682	150,438	02/21/2018	08/01/2027	4,225,219
Y7140W-AF-5	INDONESIA ASAHAN ALUMINIUM TBK GOVT FORE	LS	2.C FE	6,802,699	6,352,000	6,543,400	6,566,420	0	(48,998)	0	0	5.450	4.510	MN	44,235	346,184	05/18/2022	05/15/2030	6,525,092
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				434,288,072	407,688,353	412,355,094	427,241,771	0	(766,608)	0	367,627	XXX	XXX	XXX	4,307,399	22,718,674	XXX	XXX	279,220,159
0489999999. Total - issuer credit obligations (unaffiliated)				73,107,415,864	80,670,238,578	67,758,049,815	74,164,150,203	(755,770)	119,554,652	64,491,125	1,249,611,563	XXX	XXX	XXX	662,455,168	2,868,843,272	XXX	XXX	63,536,438,136
0499999999. Total - issuer credit obligations (affiliated)				2,779,319,604	2,806,334,291	2,754,013,862	2,757,096,603	(680,667)	(1,275,843)	32,247,597	4,085,359	XXX	XXX						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ...\$	8,472,499,472	1B ..\$	1,292,629,501	1C ..\$	2,290,145,460	1D ..\$	2,869,787,795	1E ..\$	4,036,936,515
1B	2A ...\$	11,924,172,431	2B ..\$	14,108,717,400	2C ..\$	7,551,254,828	1F ..\$	9,455,013,049	1G ..\$	10,258,976,056
1C	3A ...\$	1,598,261,680	3B ..\$	618,853,689	3C ..\$	598,996,347				
1D	4A ...\$	173,256,586	4B ..\$	501,260,028	4C ..\$	611,438,225				
1E	5A ...\$	154,272,295	5B ..\$	293,913,422	5C ..\$	16,346,340				
1F	6\$	94,515,687								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
36179N-2K-3	GNMA POOL NO MA1678		1.A	286,406	270,863	263,921	284,650	0	(289)	0	0	4.000	2.450	MON	903	10,834	04/16/2014	02/20/2044	0	
36200N-SQ-5	GNMA POOL NO 605427		1.A	473,147	475,786	495,515	473,704	0	74	0	0	5.500	5.660	MON	2,181	26,168	05/26/2004	05/15/2034	0	
36200N-SU-6	GNMA POOL NO 605431		1.A	662,983	666,680	693,986	663,806	0	101	0	0	5.500	5.650	MON	3,056	36,668	05/26/2004	05/15/2034	0	
36202F-3N-4	GNMA POOL NO 005305		1.A	508,479	470,853	458,916	502,377	0	(909)	0	0	4.000	2.080	MON	1,570	18,834	04/27/2012	02/20/2042	0	
36202F-4Q-6	GNMA POOL NO 005331		1.A	598,539	569,571	536,832	593,224	0	(744)	0	0	3.500	2.390	MON	1,661	19,935	04/11/2012	03/20/2042	0	
36207E-AZ-7	GNMA 1 POOL NO 429424		1.A	10	10	10	10	0	0	0	0	7.500	7.470	MON	0	1	08/18/2000	04/15/2026	0	
36207Y-J3-5	GNMA 1 POOL NO 445882		1.A	1,293	1,350	1,356	1,326	0	5	0	0	6.500	7.780	MON	7	88	08/18/2000	04/15/2029	0	
36208M-ZD-0	GNMA 1 POOL NO 455340		1.A	10	10	10	10	0	0	0	0	7.000	7.870	MON	0	1	08/03/1999	11/15/2027	0	
36208Q-YJ-9	GNMA 1 POOL NO 458013		1.A	4,364	4,367	4,429	4,359	0	(1)	0	0	6.500	6.540	MON	24	284	04/08/1999	02/15/2029	0	
36208Q-ZM-1	GNMA 1 POOL NO 458048		1.A	64	65	65	64	0	0	0	0	6.500	7.110	MON	0	4	05/21/1999	02/15/2029	0	
36208R-4F-8	GNMA 1 POOL NO 459022		1.A	184	194	197	190	0	1	0	0	6.500	7.940	MON	1	12	10/14/1999	03/15/2029	0	
36209A-R7-7	GNMA 1 POOL NO 465910		1.A	199	191	191	192	0	(1)	0	0	8.000	6.760	MON	1	15	04/08/1999	02/15/2028	0	
36209A-W6-3	GNMA 1 POOL NO 466069		1.A	1,846	1,928	1,945	1,893	0	6	0	0	6.500	7.740	MON	10	125	08/18/2000	07/15/2029	0	
36209F-6J-3	GNMA 1 POOL NO 470773		1.A	8	8	8	8	0	0	0	0	7.000	8.000	MON	0	1	08/03/1999	08/15/2029	0	
36209F-DT-3	GNMA 1 POOL NO 470014		1.A	21	22	22	22	0	0	0	0	7.000	7.820	MON	0	2	08/03/1999	02/15/2029	0	
36209F-HT-9	GNMA 1 POOL NO 470142		1.A	502	503	508	502	0	0	0	0	6.500	6.550	MON	3	33	04/29/1999	03/15/2029	0	
36209F-UK-3	GNMA 1 POOL NO 470486		1.A	1,557	1,626	1,632	1,597	0	6	0	0	6.500	7.750	MON	9	106	08/18/2000	06/15/2029	0	
36209F-YP-8	GNMA 1 POOL NO 470618		1.A	1,077	1,125	1,133	1,104	0	4	0	0	6.500	7.800	MON	6	73	08/18/2000	07/15/2029	0	
36209Q-X3-4	GNMA 1 POOL NO 478698		1.A	96	99	101	97	0	0	0	0	7.000	7.940	MON	1	7	08/03/1999	09/15/2029	0	
36209S-Y2-1	GNMA 1 POOL NO 480529		1.A	174	180	183	177	0	0	0	0	7.500	8.490	MON	1	14	05/18/2000	06/15/2029	0	
3620AC-2Y-9	GNMA POOL NO 726291		1.A	94,677	86,862	87,054	93,044	0	(245)	0	0	4.500	2.380	MON	326	3,909	11/07/2012	09/15/2039	0	
3620AL-5Q-3	GNMA POOL NO 733555		1.A	52,369	47,962	48,119	51,517	0	(115)	0	0	4.500	2.280	MON	180	2,158	11/07/2012	03/15/2040	0	
36210A-K6-3	GNMA 1 POOL NO 486417		1.A	31	32	32	31	0	0	0	0	7.500	7.880	MON	0	2	06/02/2000	09/15/2029	0	
36210A-P3-5	GNMA 1 POOL NO 486542		1.A	777	810	829	798	0	3	0	0	6.500	7.770	MON	4	53	08/18/2000	09/15/2028	0	
36210B-DW-2	GNMA 1 POOL NO 487117		1.A	904	931	935	920	0	2	0	0	7.000	7.820	MON	5	65	08/03/1999	04/15/2029	0	
36210B-DY-8	GNMA 1 POOL NO 487119		1.A	107	113	114	111	0	0	0	0	6.500	7.910	MON	1	8	10/14/1999	04/15/2029	0	
36210D-JK-8	GNMA 1 POOL NO 489066		1.A	445	459	464	454	0	1	0	0	7.000	7.710	MON	3	32	08/03/1999	03/15/2029	0	
36210G-V9-2	GNMA 1 POOL NO 492140		1.A	72	72	73	72	0	0	0	0	6.500	6.590	MON	0	5	04/29/1999	01/15/2029	0	
36210J-WK-0	GNMA 1 POOL NO 493950		1.A	131	135	137	133	0	0	0	0	7.000	7.910	MON	1	10	08/03/1999	06/15/2029	0	
36210J-YH-5	GNMA 1 POOL NO 494012		1.A	717	749	754	734	0	3	0	0	6.500	7.880	MON	4	49	08/18/2000	07/15/2029	0	
36210L-2T-9	GNMA 1 POOL NO 495886		1.A	45	46	47	46	0	0	0	0	7.000	7.880	MON	0	3	08/03/1999	01/15/2029	0	
36210L-ZN-6	GNMA 1 POOL NO 495849		1.A	82	85	85	84	0	0	0	0	7.000	7.870	MON	0	6	08/03/1999	01/15/2029	0	
36210N-KT-5	GNMA 1 POOL NO 497206		1.A	696	699	702	697	0	0	0	0	6.500	6.610	MON	4	45	04/05/1999	02/15/2029	0	
36210N-WR-6	GNMA 1 POOL NO 497556		1.A	104	104	104	104	0	0	0	0	6.500	6.550	MON	1	7	04/22/1999	02/15/2029	0	
36210P-VG-6	GNMA 1 POOL NO 498415		1.A	356	363	368	360	0	1	0	0	6.500	7.010	MON	2	23	05/21/1999	03/15/2029	0	
36210Q-WG-3	GNMA 1 POOL NO 499347		1.A	156	161	163	159	0	0	0	0	7.000	7.820	MON	1	11	08/03/1999	01/15/2029	0	
36210U-D2-6	GNMA 1 POOL NO 502421		1.A	114	118	118	116	0	0	0	0	7.500	8.490	MON	1	9	05/18/2000	06/15/2029	0	
36210U-XQ-1	GNMA 1 POOL NO 502987		1.A	2,401	2,477	2,505	2,447	0	6	0	0	7.500	8.330	MON	15	186	05/18/2000	02/15/2029	0	
36210X-ZZ-3	GNMA 1 POOL NO 505760		1.A	344	363	370	356	0	1	0	0	6.500	7.850	MON	2	24	10/14/1999	07/15/2029	0	
36210Y-3A-1	GNMA 1 POOL NO 506693		1.A	26	27	28	27	0	0	0	0	6.500	7.790	MON	0	2	08/18/2000	04/15/2029	0	
36211A-A2-2	GNMA 1 POOL NO 506825		1.A	382	394	398	388	0	1	0	0	7.500	8.450	MON	2	30	05/18/2000	01/15/2030	0	
36211B-FG-4	GNMA 1 POOL NO 507867		1.A	939	968	970	956	0	2	0	0	7.500	8.340	MON	6	73	05/18/2000	05/15/2029	0	
36211C-4V-1	GNMA 1 POOL NO 509436		1.A	9	9	9	9	0	0	0	0	7.500	7.940	MON	0	1	06/02/2000	12/15/2029	0	
36211D-QF-0	GNMA 1 POOL NO 509954		1.A	50	52	52	51	0	0	0	0	7.000	7.990	MON	0	3	08/03/1999	06/15/2029	0	
36211D-UB-1	GNMA 1 POOL NO 510107		1.A	156	158	165	157	0	0	0	0	7.500	7.890	MON	1	12	06/02/2000	07/15/2029	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36211D-UK-4	GNMA 1 POOL NO 510086		1.A	704	736	755	722	0	2	0	0	6.500	7.890	MON	4	48	08/18/2000	07/15/2029	0 .....	.....
36211H-RC-7	GNMA 1 POOL NO 513583		1.A	535	541	552	538	0	0	0	0	7.500	7.840	MON	3	40	06/02/2000	05/15/2030	0 .....	.....
36211J-NN-3	GNMA 1 POOL NO 514397		1.A	394	398	405	396	0	0	0	0	7.500	7.870	MON	2	30	06/02/2000	08/15/2029	0 .....	.....
36211L-LD-2	GNMA 1 POOL NO 516124		1.A	256	264	266	260	0	1	0	0	7.500	8.480	MON	2	20	05/18/2000	12/15/2029	0 .....	.....
36211P-EB-5	GNMA 1 POOL NO 518630		1.A	2,177	2,246	2,260	2,210	0	5	0	0	7.500	8.530	MON	14	168	05/18/2000	12/15/2029	0 .....	.....
36211S-XA-0	GNMA 1 POOL NO 521873		1.A	132	133	135	132	0	0	0	0	7.500	7.870	MON	1	10	06/02/2000	11/15/2029	0 .....	.....
36211X-CW-4	GNMA 1 POOL NO 525785		1.A	773	798	801	786	0	2	0	0	7.500	8.380	MON	5	60	05/18/2000	04/15/2030	0 .....	.....
36211Y-UZ-5	GNMA 1 POOL NO 527200		1.A	1,253	1,268	1,299	1,260	0	1	0	0	7.500	7.830	MON	8	95	06/02/2000	01/15/2030	0 .....	.....
36225A-UJ-8	GNMA 1 POOL NO 780777		1.A	104	107	109	106	0	0	0	0	7.000	7.970	MON	1	7	08/03/1999	04/15/2028	0 .....	.....
36225B-FV-5	GNMA POOL NO 781080		1.A	93	96	100	94	0	0	0	0	7.500	8.590	MON	1	7	05/18/2000	08/15/2029	0 .....	.....
36225C-4V-5	GNMA 2 POOL NO 080835		1.A	124,775	119,163	121,003	122,463	0	(245)	0	0	5.630	4.570	MON	559	6,306	11/07/2012	02/20/2034	0 .....	.....
38376M-4W-4	GINNIE MAE I I CMO	CF	1.A FE	2,592,685	2,778,489	2,133,430	2,613,257	0	(1,367)	0	0	3.000	3.600	MON	6,946	82,016	12/01/2025	06/20/2047	2,175,401 .....	.....
38376M-EN-3	GINNIE MAE I I CMO	CF	1.A FE	4,531,383	4,886,492	3,839,843	4,572,632	0	21,226	0	0	3.000	3.660	MON	12,216	144,240	12/01/2025	02/20/2047	3,797,298 .....	.....
38376U-S8-3	GINNIE MAE I CMO	CF	1.A FE	3,326,152	3,415,269	2,781,440	3,356,448	0	5,507	0	0	3.000	3.190	MON	8,538	102,458	06/20/2017	05/16/2047	25 .....	.....
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO	CF	1.A FE	2,649,192	2,578,545	2,257,965	2,634,767	0	(2,055)	0	0	3.500	3.240	MON	7,521	88,561	12/01/2025	05/16/2042	1,921,432 .....	.....
38378H-H3-3	GINNIE MAE I I CMO	CF	1.A FE	3,536,939	3,945,000	3,235,837	3,694,510	0	26,123	0	0	2.500	3.260	MON	8,219	98,625	05/22/2017	09/20/2046	6 .....	.....
38379E-UJ-0	GINNIE MAE I CMO	CF	1.A FE	7,883,320	8,323,016	6,448,800	7,943,408	0	16,235	0	0	3.000	3.480	MON	20,808	245,680	12/01/2025	09/16/2044	6,500,204 .....	.....
38379G-VN-4	GINNIE MAE I CMO	CF	1.A FE	1,671,227	1,846,714	1,606,747	1,686,705	0	10,265	0	0	3.500	4.500	MON	5,386	63,426	12/01/2025	10/16/2044	1,445,947 .....	.....
38379H-B6-3	GINNIE MAE I I CMO	CF	1.A FE	3,044,723	3,007,781	2,904,111	3,032,606	0	(9,330)	0	0	4.000	3.860	MON	10,026	117,745	12/01/2025	01/20/2045	2,259,204 .....	.....
38380A-2F-3	GINNIE MAE I I CMO	CF	1.A FE	3,379,566	3,762,913	2,756,979	3,475,775	0	15,385	0	0	3.000	3.630	MON	9,407	112,887	01/27/2017	10/20/2046	27 .....	.....
38380A-ZA-8	GINNIE MAE I I CMO	CF	1.A FE	1,865,705	2,156,884	1,630,760	1,934,262	0	10,396	0	0	2.750	3.550	MON	4,943	59,314	01/24/2017	09/20/2046	23 .....	.....
38380C-GB-3	GINNIE MAE I I CMO	CF	1.A FE	5,807,685	5,445,895	4,866,994	5,792,507	0	(18,283)	0	0	4.000	3.400	MON	18,153	213,189	12/01/2025	01/20/2047	3,878,419 .....	.....
38380V-LK-5	GINNIE MAE I I CMO	1.A FE	1.A FE	1,014,336	1,067,900	872,513	1,012,105	0	80	0	0	3.500	3.930	MON	3,115	36,677	12/01/2025	03/20/2048	826,464 .....	.....
38380W-J4-2	GINNIE MAE I I CMO	1.A FE	1.A FE	1,477,322	1,525,555	1,243,828	1,473,204	0	(2,423)	0	0	4.000	4.300	MON	5,085	54,834	11/01/2025	05/20/2048	1,153,527 .....	.....
38380W-UM-9	GINNIE MAE I I CMO	CF	1.A FE	7,767,777	8,772,441	7,312,497	7,902,039	0	90,166	0	0	3.000	4.120	MON	21,931	258,946	12/01/2025	04/20/2048	7,130,448 .....	.....
38380Y-GV-1	GINNIE MAE I CMO	CF	1.A FE	16,679,570	17,768,960	16,296,058	16,856,907	0	135,610	0	0	3.500	4.180	MON	51,826	610,282	12/01/2025	08/20/2048	13,791,776 .....	.....
38380Y-UB-6	GINNIE MAE I CMO	CF	1.A FE	2,114,593	2,314,485	1,958,267	2,137,638	0	14,004	0	0	3.500	4.420	MON	6,751	72,973	11/01/2025	09/20/2048	1,812,204 .....	.....
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				72,170,420	76,331,669	64,879,307	72,930,820	0	309,218	0	0	XXX	XXX	XXX	211,464	2,488,575	XXX	XXX	46,692,405	XXX
3128JM-FV-4	FHLMC POOL NO 182079		1.B	18,337	17,130	17,577	18,021	0	(48)	0	0	6.600	4.210	MON	94	1,142	11/07/2012	01/01/2035	0 .....	.....
3128JR-H3-7	FHLMC POOL NO 847578		1.B	104,622	99,133	101,610	103,091	0	(226)	0	0	6.240	4.710	MON	515	6,613	11/07/2012	10/01/2035	0 .....	.....
3128LX-AT-7	FHLMC POOL NO G01818		1.B	19,320	18,976	19,435	19,211	0	(15)	0	0	5.000	4.480	MON	79	949	07/27/2009	05/01/2035	0 .....	.....
3128LX-DX-5	FHLMC POOL NO G01918		1.B	1,024,511	1,045,420	1,089,936	1,029,913	0	683	0	0	5.500	6.060	MON	4,792	57,498	11/14/2005	10/01/2035	0 .....	.....
3128M4-W9-0	FHLMC POOL NO G03072		1.B	294,204	284,094	290,959	291,699	0	(360)	0	0	5.000	3.980	MON	1,184	14,205	04/28/2009	11/01/2036	0 .....	.....
3128M7-UJ-3	FHLMC POOL NO G05685		1.B	294,328	285,279	280,396	292,316	0	(271)	0	0	4.000	3.280	MON	951	11,411	10/21/2011	11/01/2039	0 .....	.....
3128M9-G5-5	FHLMC POOL NO G07120		1.B	243,526	239,448	229,786	242,621	0	(117)	0	0	3.500	3.210	MON	698	8,381	10/21/2013	09/01/2042	0 .....	.....
3128M9-TQ-5	FHLMC POOL NO G07459		1.B	556,533	531,613	507,099	552,437	0	(606)	0	0	3.500	2.590	MON	1,551	18,606	05/01/2015	08/01/2043	0 .....	.....
3128MJ-2S-8	FHLMC POOL NO G08784		1.B	1,530,983	1,476,536	1,389,364	1,527,667	0	(652)	0	0	3.500	2.460	MON	4,307	51,679	12/05/2019	10/01/2047	44,559 .....	.....
3128MJ-B7-4	FHLMC POOL NO G08061		1.B	1,247,204	1,272,555	1,326,743	1,254,076	0	844	0	0	5.500	6.050	MON	5,833	69,991	11/14/2005	06/01/2035	0 .....	.....
3128MJ-C9-9	FHLMC POOL NO G08095		1.B	523,238	533,917	556,652	525,932	0	345	0	0	5.500	6.070	MON	2,447	29,365	11/14/2005	11/01/2035	0 .....	.....
3128MJ-RJ-1	FHLMC POOL NO G08488		1.B	135,445	130,177	124,316	134,451	0	(135)	0	0	3.500	2.650	MON	380	4,556	05/15/2012	04/01/2042	0 .....	.....
3128MJ-W9-7	FHLMC POOL NO G08671		1.B	1,334,924	1,279,448	1,209,933	1,329,683	0	(977)	0	0	3.500	2.400	MON	3,732	44,781	10/21/2015	10/01/2045	60,694 .....	.....
3128MJ-X8-8	FHLMC POOL NO G08702		1.B	720,568	684,383	646,854	717,483	0	(603)	0	0	3.500	2.150	MON	1,996	23,953	07/22/2016	04/01/2046	29,973 .....	.....
3128MJ-Y6-1	FHLMC POOL NO G08732	CF	1.B	12,354,839	12,282,503	11,178,447	12,346,475	0	(1,543)	0	0	3.000	2.860	MON	30,706	368,475	11/15/2016	11/01/2046	311,657 .....	.....
3128MJ-YT-1	FHLMC POOL NO G08721		1.B	1,680,891	1,619,161	1,473,617	1,674,380	0	(1,153)	0	0	3.000	2.170	MON	4,048	48,575	09/02/2016	09/01/2046	43,767 .....	.....
3128MJ-YY-0	FHLMC POOL NO G08726		1.B	1,442,144	1,392,325	1,267,171	1,436,926	0	(925)	0	0	3.000	2.220	MON	3,481	41,770	10/07/2016	10/01/2046	37,034 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
3128MJ-ZB-9	FHLMC POOL NO G08737		1.B	1,123,393	1,127,621	1,026,261	1,123,692	0	51	0	0	3.000	3.070	MON	2,819	33,829	11/30/2016	12/01/2046	26,452	
3128MJ-ZF-0	FHLMC POOL NO G08741		1.B	1,137,041	1,135,215	1,033,172	1,136,742	0	(58)	0	0	3.000	2.960	MON	2,838	34,057	11/10/2017	01/01/2047	24,994	
3128MJ-ZM-5	FHLMC POOL NO G08747	CF	1.B	3,927,425	3,916,105	3,564,092	3,925,843	0	(295)	0	0	3.000	2.940	MON	9,790	117,483	11/09/2017	02/01/2047	76,780	
3128NC-BT-0	FHLMC POOL NO 160050		1.B	61,748	57,677	59,143	60,455	0	(175)	0	0	6.660	4.850	MON	320	3,790	11/07/2012	02/01/2035	0	
312927-HV-1	FHLMC POOL NO A81144		1.B	51,365	50,250	54,270	51,186	0	(27)	0	0	6.500	5.610	MON	272	3,266	08/13/2008	08/01/2038	0	
312926-2S-4	FHLMC GOLD POOL NO C00785		1.B	2,587	2,613	2,694	2,598	0	2	0	0	6.500	6.820	MON	14	170	06/23/1999	06/01/2029	0	
312926-XD-3	FHLMC GOLD POOL NO C00676		1.B	400	418	428	411	0	2	0	0	6.500	7.970	MON	2	27	08/18/2000	11/01/2028	0	
31292H-MF-8	FHLMC POOL NO C01258		1.B	838	842	873	839	0	0	0	0	6.000	6.130	MON	4	50	10/02/2001	11/01/2031	0	
31292J-BG-4	FHLMC POOL NO C01839		1.B	818,883	853,142	872,828	830,447	0	1,402	0	0	5.000	6.060	MON	3,555	42,657	05/26/2004	05/01/2034	0	
31292R-7M-8	FHLMC POOL NO C09000		1.B	1,389,115	1,313,875	1,254,726	1,375,196	0	(1,941)	0	0	3.500	2.310	MON	3,832	45,985	07/11/2012	06/01/2042	0	
31292S-A6-7	FHLMC POOL NO C09029		1.B	1,041,398	1,068,443	990,839	1,046,237	0	671	0	0	3.000	3.450	MON	2,671	32,053	05/02/2014	03/01/2043	0	
31292Y-SY-4	FHLMC GOLD POOL NO C14135		1.B	12	12	12	12	0	0	0	0	6.500	6.260	MON	0	1	06/23/1999	08/01/2028	0	
31293T-F7-7	FHLMC GOLD POOL NO C29190		1.B	53	52	53	52	0	0	0	0	6.500	5.950	MON	0	4	10/02/2001	07/01/2029	0	
312940-DM-8	FHLMC POOL NO A91908		1.B	116,037	115,765	116,679	115,939	0	(13)	0	0	4.500	4.450	MON	434	5,209	04/20/2010	04/01/2040	0	
312940-HG-1	FHLMC POOL NO A92159		1.B	463,029	453,533	457,022	460,979	0	(267)	0	0	4.500	4.010	MON	1,701	20,409	05/27/2010	05/01/2040	0	
312946-AR-7	FHLMC POOL NO A97216		1.B	222,578	213,664	209,992	221,161	0	(203)	0	0	4.000	2.840	MON	712	8,547	08/15/2011	03/01/2041	0	
31296Y-TX-1	FHLMC POOL NO A22366		1.B	118,945	123,921	126,780	120,430	0	204	0	0	5.000	6.220	MON	516	6,196	05/26/2004	05/01/2034	0	
31298U-S9-1	FHLMC GOLD POOL NO C57744		1.B	2,123	2,091	2,201	2,107	0	(2)	0	0	6.500	6.060	MON	11	136	10/02/2001	09/01/2031	0	
31298Y-MX-6	FHLMC GOLD POOL NO C60374		1.B	616	618	641	616	0	0	0	0	6.000	6.130	MON	3	37	10/02/2001	11/01/2031	0	
31329N-J7-4	FHLMC POOL NO ZA4786	CF	1.B FE	18,814,798	18,260,363	16,717,871	18,761,023	0	(11,345)	0	0	3.000	2.410	MON	45,651	547,811	12/05/2019	12/01/2046	231,276	
3132AE-JT-4	FHLMC POOL NO ZT2074		1.B FE	1,407,792	1,362,242	1,247,170	1,403,391	0	(942)	0	0	3.000	2.370	MON	3,406	40,867	11/26/2019	05/01/2047	16,643	
3132GR-L6-6	FHLMC POOL NO Q06349		1.B	532,901	518,481	498,600	529,902	0	(396)	0	0	3.500	2.990	MON	1,512	18,147	10/03/2014	02/01/2042	0	
3132HL-PII-7	FHLMC POOL NO Q10437		1.B	1,859,705	1,816,145	1,734,385	1,850,657	0	(1,214)	0	0	3.500	3.070	MON	5,297	63,565	10/24/2013	08/01/2042	0	
3132JM-JF-7	FHLMC POOL NO Q20262		1.B	421,050	410,280	392,544	418,884	0	(272)	0	0	3.500	3.060	MON	1,197	14,360	08/22/2014	07/01/2043	0	
3132L7-5E-5	FHLMC POOL NO V82645		1.B	448,178	449,865	411,705	448,312	0	23	0	0	3.000	3.070	MON	1,125	13,496	12/02/2016	10/01/2046	8,459	
3132L7-ED-7	FHLMC POOL NO V81932		1.B	1,392,102	1,330,677	1,265,913	1,384,728	0	(1,164)	0	0	3.500	2.510	MON	3,881	46,574	10/20/2015	10/01/2045	43,637	
3132Q0-F9-8	FHLMC POOL NO Q33791		1.B	326,054	319,074	303,338	325,062	0	(169)	0	0	3.500	3.070	MON	931	11,168	06/26/2015	06/01/2045	0	
3132Q0-KB-7	FHLMC POOL NO Q33889		1.B	591,756	576,094	548,055	589,041	0	(371)	0	0	3.500	3.070	MON	1,680	20,163	06/23/2015	06/01/2045	0	
3132QR-E6-3	FHLMC POOL NO Q34656		1.B	467,708	446,966	425,212	464,914	0	(289)	0	0	3.500	2.600	MON	1,304	15,644	10/13/2015	07/01/2045	0	
3132QR-MV-9	FHLMC POOL NO Q34871		1.B	165,094	159,680	151,804	164,360	0	(122)	0	0	3.500	2.820	MON	466	5,589	07/28/2015	07/01/2045	0	
3132QS-YT-9	FHLMC POOL NO Q36121		1.B	307,823	296,162	281,748	306,247	0	(212)	0	0	3.000	2.740	MON	864	10,366	09/28/2015	09/01/2045	0	
3132QY-Y7-7	FHLMC POOL NO Q37021		1.B	1,043,947	1,029,523	941,533	1,042,337	0	(268)	0	0	3.000	2.680	MON	2,574	30,886	10/27/2015	11/01/2045	35,616	
3132UJ-FD-8	FHLMC POOL NO Q44663	CF	1.B	10,035,539	9,991,048	9,092,967	10,029,676	0	(1,080)	0	0	3.000	2.910	MON	24,978	299,731	08/08/2017	11/01/2046	200,402	
3132UJ-UT-6	FHLMC POOL NO Q45093	CF	1.B	8,878,786	8,607,776	7,883,305	8,851,191	0	(5,228)	0	0	3.000	2.440	MON	21,519	258,233	12/04/2019	12/01/2046	111,768	
3132UJ-UZ-2	FHLMC POOL NO Q45099		1.B	834,870	815,751	772,706	832,945	0	(361)	0	0	3.500	3.070	MON	2,379	28,551	05/20/2019	12/01/2046	12,067	
31335A-ES-3	FHLMC POOL NO G60145		1.B	387,332	372,939	354,788	385,609	0	(301)	0	0	3.500	2.700	MON	1,088	13,053	08/26/2015	08/01/2045	0	
31335A-UU-0	FHLMC POOL NO G60595	CF	1.B	5,991,192	5,823,759	5,333,604	5,972,282	0	(3,039)	0	0	3.000	2.500	MON	14,559	174,713	08/08/2019	05/01/2046	80,427	
31335G-MW-2	FHLMC GOLD POOL NO C80373		1.B	1	1	1	1	0	0	0	0	7.500	6.880	MON	0	0	03/09/1999	01/01/2026	0	
31335G-PL-3	FHLMC GOLD POOL NO C80427		1.B	5	5	5	5	0	0	0	0	7.500	6.610	MON	0	0	03/29/1999	09/01/2026	0	
31349U-HL-5	FHLMC POOL NO 782935		1.B	139,488	130,241	135,586	136,414	0	(414)	0	0	6.460	4.700	MON	701	8,443	11/07/2012	12/01/2034	0	
31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO		1.B FE	7,524	6,760	7,012	7,079	0	(68)	0	0	7.000	3.740	MON	39	473	01/01/2013	03/25/2031	0	
31364J-F4-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO		1.B FE	2,874	3,656	3,469	3,177	0	107	0	0	0.000	9.800	N/A	0	0	04/27/2001	11/25/2029	0	
31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS IO		1.B FE	628	0	339	373	0	(101)	0	0	7.500	(8.180)	MON	23	274	04/27/2001	11/25/2029	0	
31364N-QI-0	FANNIE MAE CMO	CF	1.B FE	2,618,176	3,020,212	2,551,132	2,687,897	0	26,896	0	0	3.000	4.400	MON	7,551	89,151	12/01/2025	05/25/2045	2,442,671	
3136AS-XX-9	FANNIE MAE CMO	CF	1.B FE	6,530,203	6,900,000	5,433,572	6,636,519	0	16,358	0	0	3.000	3.350	MON	17,250	207,000	05/10/2017	07/25/2046	1	
3136AT-2Q-6	FANNIE MAE CMO	CF	1.B FE	6,234,036	7,124,612	5,344,052	6,524,173	0	44,254	0	0	2.500	3.320	MON	14,843	178,115	01/18/2017	10/25/2046	8	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
3136AT-V3-5	FANNIE MAE CMO	CF	1.B FE	2,600,077	2,984,306	2,531,570	2,780,265	0	24,797	0	0	2.500	3.570	MON	6,217	74,608	03/22/2017	10/25/2046	1	
3136AU-SW-2	FEDERAL NATL MTG ASSN GTD REMI CMO	CF	1.B FE	2,123,831	2,486,739	1,868,679	2,237,594	0	14,773	0	0	2.500	3.460	MON	5,181	62,169	02/03/2017	12/25/2046	5	
3136AU-T8-4	FEDERAL NATL MTG ASSN GTD REMI CMO	CF	1.B FE	2,461,151	2,960,783	2,305,473	2,621,000	0	26,831	0	0	2.500	3.700	MON	6,168	74,020	10/03/2017	01/25/2047	5,608	
3136AU-WH-0	FEDERAL NATL MTG ASSN GTD REMI CMO	CF	1.B FE	2,463,521	2,859,364	2,228,436	2,608,535	0	20,780	0	0	2.500	3.480	MON	5,957	71,484	01/20/2017	12/25/2046	2	
3136AV-6C-8	FANNIE MAE CMO	CF	1.B FE	3,273,188	3,450,000	3,052,279	3,349,013	0	10,350	0	0	3.000	3.410	MON	8,625	103,500	03/29/2017	04/25/2047	302	
3136AV-FJ-3	FANNIE MAE CMO	CF	1.B FE	3,326,562	3,651,801	2,834,859	3,419,797	0	12,078	0	0	3.000	3.580	MON	9,130	109,554	03/06/2017	02/25/2047	0	
3136AV-LD-9	FANNIE MAE CMO	CF	1.B FE	3,112,220	3,171,345	2,612,723	3,112,965	0	818	0	0	3.500	3.680	MON	9,250	108,921	12/01/2025	03/25/2047	2,342,606	
3136AV-XV-6	FANNIE MAE CMO	CF	1.B FE	3,888,418	4,205,827	3,652,081	4,021,611	0	17,018	0	0	3.000	3.600	MON	10,515	126,175	03/16/2017	03/25/2047	1	
3136AW-DM-6	FANNIE MAE CMO	CF	1.B FE	6,325,850	6,954,555	5,424,691	6,403,268	0	113,648	0	0	3.000	3.840	MON	17,386	205,285	12/01/2025	04/25/2047	5,364,061	
3136AW-Z4-2	FANNIE MAE CMO	CF	1.B FE	6,816,274	7,212,988	5,559,070	6,925,513	0	15,945	0	0	3.000	3.350	MON	18,032	216,390	06/29/2017	07/25/2047	0	
3136AX-S8-9	FANNIE MAE CMO	CF	1.B FE	11,332,344	11,711,793	9,343,412	11,356,442	0	(21,037)	0	0	3.000	3.270	MON	29,279	345,710	12/01/2025	09/25/2047	9,169,677	
31371H-LV-8	FNMA POOL NO 252440		1.B	161	160	165	160	0	0	0	0	7.000	6.800	MON	1	11	05/25/1999	05/01/2029	0	
31371J-3B-8	FNMA POOL NO 253794		1.B	205	202	212	203	0	0	0	0	6.500	5.930	MON	1	13	10/02/2001	05/01/2031	0	
31371K-BS-9	FNMA POOL NO 253949		1.B	545	537	565	541	0	(1)	0	0	6.500	5.950	MON	3	35	10/02/2001	09/01/2031	0	
31371L-PJ-2	FNMA POOL NO 255225		1.B	556,056	561,983	584,408	557,416	0	166	0	0	5.500	5.740	MON	2,576	30,909	05/26/2004	06/01/2034	0	
31371L-PP-8	FNMA POOL NO 255230		1.B	577,029	601,414	614,582	584,825	0	978	0	0	5.000	6.040	MON	2,506	30,071	05/26/2004	06/01/2034	0	
31371M-HJ-9	FNMA POOL NO 255933		1.B	621,579	634,871	661,080	624,534	0	387	0	0	5.500	6.070	MON	2,910	34,918	11/14/2005	11/01/2035	0	
31374G-LS-4	FNMA POOL NO 313637		1.B	29	28	28	28	0	0	0	0	8.000	7.040	MON	0	2	07/07/1999	07/01/2027	0	
31374G-NC-7	FNMA POOL NO 313687		1.B	40	40	41	40	0	0	0	0	7.000	6.790	MON	0	3	05/25/1999	09/01/2027	0	
31374T-AT-6	FNMA POOL NO 323218		1.B	6	6	6	6	0	0	0	0	8.000	6.840	MON	0	0	07/07/1999	06/01/2028	0	
31376K-FR-2	FNMA POOL NO 357576		1.B	206,346	214,909	219,615	209,080	0	315	0	0	5.000	6.030	MON	895	10,745	05/26/2004	05/01/2034	0	
31376Z-TP-8	FNMA POOL NO 370558		1.B	87	85	85	85	0	0	0	0	8.000	7.200	MON	1	7	07/07/1999	05/01/2027	0	
31378D-4D-9	FNMA POOL NO 396020		1.B	37	37	37	37	0	0	0	0	7.500	6.680	MON	0	3	01/13/1999	09/01/2027	0	
31378G-VZ-3	FNMA POOL NO 398532		1.B	77	75	75	75	0	0	0	0	7.500	6.860	MON	0	6	01/13/1999	09/01/2027	0	
31378L-NS-7	FNMA POOL NO 401912		1.B	110	107	107	107	0	0	0	0	8.000	7.300	MON	1	9	07/07/1999	10/01/2027	0	
31378P-3T-8	FNMA POOL NO 405010		1.B	156	152	152	152	0	0	0	0	8.000	7.170	MON	1	12	07/07/1999	11/01/2027	0	
31379E-AY-3	FNMA POOL NO 416823		1.B	63	63	64	63	0	0	0	0	7.000	7.040	MON	0	5	06/01/1999	02/01/2028	0	
31379H-C7-3	FNMA POOL NO 419594		1.B	294	315	317	308	0	2	0	0	6.000	7.920	MON	2	19	09/29/1999	09/01/2028	0	
31379X-S2-2	FNMA POOL NO 432637		1.B	874	852	856	853	0	(1)	0	0	8.000	7.480	MON	6	68	07/07/1999	05/01/2028	0	
3137BJ-GX-5	FREDDIE MAC CMO	CF	1.B FE	15,111,542	16,211,349	12,763,664	15,279,883	0	35,412	0	0	3.000	3.640	MON	40,528	478,529	12/01/2025	05/15/2045	12,379,582	
3137BR-NA-9	FREDDIE MAC CMO	CF	1.B FE	7,639,734	8,775,000	6,866,905	8,028,434	0	57,450	0	0	2.500	3.380	MON	18,281	219,375	01/23/2017	08/15/2046	5,401	
3137BR-XB-6	FREDDIE MAC CMO	CF	1.B FE	5,523,999	6,181,779	4,881,043	5,765,153	0	38,458	0	0	2.500	3.260	MON	12,879	154,545	05/08/2017	05/15/2046	2	
3137BS-ZC-0	FREDDIE MAC CMO	CF	1.B FE	1,715,544	1,971,182	1,553,517	1,812,077	0	13,629	0	0	2.500	3.440	MON	4,107	49,280	02/10/2017	11/15/2046	0	
3137FH-SJ-3	FREDDIE MAC CMO	CF	1.B FE	9,453,100	9,343,803	8,321,126	9,442,018	0	(3,256)	0	0	4.000	3.900	MON	31,146	365,779	12/01/2025	10/15/2048	7,018,317	
31380B-CC-2	FNMA POOL NO 434867		1.B	29	30	31	30	0	0	0	0	6.000	7.310	MON	0	2	05/26/1999	08/01/2028	0	
31380W-KX-5	FNMA POOL NO 452582		1.B	1,712	1,704	1,726	1,700	0	(1)	0	0	7.000	6.920	MON	10	119	05/25/1999	04/01/2029	0	
31381C-XG-7	FNMA POOL NO 457079		1.B	316	318	319	316	0	0	0	0	7.000	7.090	MON	2	22	06/01/1999	01/01/2029	0	
31381F-V6-4	FNMA POOL NO 459737		1.B	473	471	473	471	0	0	0	0	7.000	6.890	MON	3	33	05/20/1999	03/01/2029	0	
31382D-U7-7	FNMA POOL NO 479506		1.B	294	308	314	301	0	1	0	0	6.500	7.950	MON	2	20	08/18/2000	04/01/2029	0	
31382D-WD-2	FNMA POOL NO 479544		1.B	135	140	141	138	0	0	0	0	6.500	7.570	MON	1	9	11/08/1999	08/01/2029	0	
31382R-C6-8	FNMA POOL NO 489793		1.B	1,119	1,115	1,131	1,113	0	(1)	0	0	7.000	6.900	MON	7	78	05/20/1999	05/01/2029	0	
31382U-RV-0	FNMA POOL NO 492900		1.B	5	5	5	5	0	0	0	0	7.000	6.500	MON	0	0	05/25/1999	10/01/2028	0	
31382V-HJ-6	FNMA POOL NO 493533		1.B	687	685	691	683	0	0	0	0	7.000	6.890	MON	4	48	05/20/1999	04/01/2029	0	
31382V-N6-7	FNMA POOL NO 493713		1.B	95	95	96	95	0	0	0	0	7.000	6.900	MON	1	7	05/20/1999	04/01/2029	0	
31383B-HE-0	FNMA POOL NO 498029		1.B	193	208	208	201	0	1	0	0	6.500	8.810	MON	1	13	02/09/2000	09/01/2029	0	
31383E-YC-9	FNMA POOL NO 501207		1.B	427	425	429	425	0	0	0	0	7.000	6.860	MON	2	30	05/25/1999	06/01/2029	0	
31383K-KM-8	FNMA POOL NO 505300		1.B	100	104	105	102	0	0	0	0	7.500	8.390	MON	1	8	05/11/2000	08/01/2029	0	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
31383M-VU-4	FNMA POOL NO 507427		1.B	680	703	717	692	0	2	0	0	7.500	8.450	MON	4	53	05/11/2000	07/01/2029	0	
31384D-4R-0	FNMA POOL NO 521132		1.B	1	1	1	1	0	0	0	0	7.000	7.510	MON	0	0	11/15/1999	12/01/2029	0	
31384J-BE-8	FNMA POOL NO 524837		1.B	261	270	275	265	0	1	0	0	7.500	8.550	MON	2	20	05/11/2000	01/01/2030	0	
31384M-PZ-9	FNMA POOL NO 527940		1.B	1,713	1,772	1,823	1,743	0	4	0	0	7.500	8.340	MON	11	133	05/11/2000	01/01/2030	0	
31384V-LV-2	FNMA POOL NO 535040		1.B	10	10	10	10	0	0	0	0	7.500	8.750	MON	0	1	05/11/2000	12/01/2029	0	
31386F-6B-6	FNMA POOL NO 562566		1.B	403	407	422	404	0	0	0	0	6.000	6.340	MON	2	25	09/13/2001	02/01/2031	0	
31386S-L6-2	FNMA POOL NO 571949		1.B	396	390	411	393	0	0	0	0	6.500	5.940	MON	2	25	10/02/2001	07/01/2031	0	
31386U-5K-4	FNMA POOL NO 574250		1.B	781	770	810	775	0	(1)	0	0	6.500	6.040	MON	4	50	10/02/2001	08/01/2031	0	
31387D-XQ-7	FNMA POOL NO 581287		1.B	122	121	127	121	0	0	0	0	6.500	5.880	MON	1	8	10/02/2001	05/01/2031	0	
31387E-6X-0	FNMA POOL NO 582386		1.B	779	768	807	773	0	(1)	0	0	6.500	5.980	MON	4	50	10/02/2001	05/01/2031	0	
31387J-SQ-0	FNMA POOL NO 585627		1.B	365	360	378	362	0	0	0	0	6.500	5.970	MON	2	23	10/02/2001	06/01/2031	0	
31387R-4Z-8	FNMA POOL NO 592240		1.B	15,739	15,510	16,307	15,578	0	(18)	0	0	6.500	6.180	MON	84	1,008	10/02/2001	08/01/2031	0	
31388C-GK-0	FNMA POOL NO 600602		1.B	277	273	287	275	0	0	0	0	6.500	5.950	MON	1	18	10/02/2001	08/01/2031	0	
31388G-C9-0	FNMA POOL NO 604096		1.B	1,171	1,154	1,213	1,161	0	(1)	0	0	6.500	6.010	MON	6	75	10/02/2001	09/01/2031	0	
31388G-CX-7	FNMA POOL NO 604086		1.B	511	504	530	507	0	(1)	0	0	6.500	6.000	MON	3	33	10/02/2001	09/01/2031	0	
31388H-BA-6	FNMA POOL NO 604933		1.B	12,638	12,782	13,237	12,679	0	6	0	0	6.000	6.290	MON	64	767	09/13/2001	10/01/2031	0	
31388N-QM-1	FNMA POOL NO 609860		1.B	1,644	1,663	1,720	1,650	0	1	0	0	6.000	6.280	MON	8	100	09/13/2001	10/01/2031	0	
31388N-QW-9	FNMA POOL NO 609869		1.B	4,765	4,697	4,938	4,729	0	(6)	0	0	6.500	5.980	MON	25	305	10/02/2001	10/01/2031	0	
31388Q-LC-1	FNMA POOL NO 611523		1.B	925	911	958	917	0	(1)	0	0	6.500	6.080	MON	5	59	10/02/2001	11/01/2031	0	
3138A7-G6-9	FNMA POOL NO AH5620		1.B	6,295	6,158	6,139	6,147	0	(23)	0	0	4.000	3.140	MON	21	246	04/01/2011	02/01/2026	0	
3138AR-ZZ-0	FNMA POOL NO AJ0759		1.B	432,905	400,879	393,143	424,430	0	(1,120)	0	0	4.000	2.780	MON	1,336	16,035	11/07/2012	09/01/2041	0	
3138AT-MN-7	FNMA POOL NO AJ2164		1.B	242,959	224,985	220,643	238,525	0	(595)	0	0	4.000	2.680	MON	750	8,999	11/07/2012	09/01/2041	0	
3138AV-TM-7	FNMA POOL NO AJ4155		1.B	861,601	811,635	795,996	851,299	0	(1,474)	0	0	4.000	2.750	MON	2,705	32,466	02/29/2012	11/01/2041	0	
3138AW-CN-1	FNMA POOL NO AJ4576		1.B	502,160	485,912	464,688	499,390	0	(449)	0	0	3.500	2.710	MON	1,417	17,007	10/29/2014	11/01/2041	0	
3138E3-CB-7	FNMA POOL NO AJ9965		1.B	687,960	649,593	635,465	680,708	0	(1,153)	0	0	4.000	2.850	MON	2,165	25,984	10/06/2014	06/01/2042	0	
3138E5-FX-1	FNMA POOL NO AK1081		1.B	987,573	958,532	916,665	982,154	0	(800)	0	0	3.500	2.790	MON	2,796	33,549	01/24/2012	01/01/2042	0	
3138EL-5N-9	FNMA POOL NO AL4452		1.B	808,069	763,567	747,129	800,908	0	(943)	0	0	4.000	2.810	MON	2,545	30,543	05/15/2014	11/01/2043	0	
3138EN-VK-2	FNMA POOL NO AL6017	CF	1.B	3,854,917	3,732,446	3,560,184	3,834,777	0	(3,042)	0	0	3.500	2.770	MON	10,886	130,636	10/29/2014	12/01/2042	0	
3138M7-IU-5	FNMA POOL NO AP4258		1.B	271,107	268,506	248,695	270,541	0	(91)	0	0	3.000	2.800	MON	671	8,055	05/20/2015	08/01/2042	0	
3138MR-LJ-8	FNMA POOL NO AQ9328	CF	1.B	4,571,114	4,409,878	4,224,859	4,539,264	0	(4,356)	0	0	3.500	2.840	MON	12,862	154,346	10/29/2014	01/01/2043	0	
3138WC-ZL-0	FNMA POOL NO AS3446		1.B	109,745	102,581	99,590	109,016	0	(111)	0	0	4.000	2.000	MON	342	4,103	02/06/2015	09/01/2044	0	
3138WH-SR-4	FNMA POOL NO AS7727	CF	1.B	6,049,302	5,879,352	5,382,711	6,031,473	0	(3,670)	0	0	3.000	2.460	MON	14,698	176,381	12/05/2019	08/01/2046	79,920	
3138WK-NU-5	FNMA POOL NO AS9402		1.B	856,781	851,327	759,982	855,524	0	(197)	0	0	3.000	2.920	MON	2,128	25,540	09/29/2017	02/01/2047	7,339	
3138WT-RI-8	FNMA POOL NO AT5900		1.B	933,749	962,472	886,069	938,380	0	627	0	0	3.000	3.540	MON	2,406	28,874	04/29/2014	06/01/2043	0	
3138Y6-3S-1	FNMA POOL NO AX5308		1.B	794,309	760,074	726,876	788,709	0	(1,011)	0	0	3.500	2.450	MON	2,217	26,603	03/03/2015	01/01/2042	0	
3138Y8-S9-2	FNMA POOL NO AX6843		1.B	442,316	413,742	403,606	438,959	0	(596)	0	0	4.000	2.320	MON	1,379	16,550	12/31/2014	11/01/2044	0	
31390C-IU-1	FNMA POOL NO 642449		1.B	51,008	51,224	54,059	51,005	0	0	0	0	6.500	6.590	MON	277	3,329	03/11/2002	04/01/2032	0	
31400W-MC-1	FNMA POOL NO 699755		1.B	1,814	1,849	1,909	1,823	0	1	0	0	5.500	6.100	MON	8	102	03/29/2006	04/01/2033	0	
31401K-3E-3	FNMA POOL NO 710997 - ARM 30YR		1.B	17,451	16,278	16,749	17,035	0	(53)	0	0	6.280	4.120	MON	85	1,129	11/07/2012	07/01/2033	0	
31402Q-6T-3	FNMA POOL NO 735382		1.B	88,192	81,131	82,907	85,922	0	(304)	0	0	5.000	2.780	MON	338	4,057	08/11/2011	04/01/2035	0	
31402Q-6U-0	FNMA POOL NO 735383		1.B	384,955	372,598	380,755	380,612	0	(554)	0	0	5.000	4.130	MON	1,552	18,630	04/29/2009	04/01/2035	0	
31402Q-YY-7	FNMA POOL NO 735224		1.B	236,535	219,809	228,580	231,102	0	(733)	0	0	5.500	3.490	MON	1,007	12,090	01/27/2011	02/01/2035	0	
31402R-AB-5	FNMA POOL NO 735402		1.B	146,706	143,391	146,530	145,536	0	(151)	0	0	5.000	4.360	MON	597	7,170	08/18/2009	04/01/2035	0	
31402R-BE-8	FNMA POOL NO 735437		1.B	6,544	6,104	6,283	6,447	0	(11)	0	0	6.350	3.390	MON	32	425	11/07/2012	09/01/2034	0	
31402R-F8-7	FNMA POOL NO 735591		1.B	2,182,697	2,107,913	2,154,064	2,157,977	0	(3,280)	0	0	5.000	4.040	MON	8,783	105,396	08/24/2011	06/01/2035	0	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
31402R-FU-8	FNMA POOL NO 735579		1.B	30,790	29,550	30,197	30,386	0	(53)	0	0	5.000	3.870	MON	123	1,478	10/08/2009	06/01/2035	0	
31402R-FV-6	FNMA POOL NO 735580		1.B	495,876	480,738	491,263	490,754	0	(661)	0	0	5.000	4.150	MON	2,003	24,037	07/09/2009	06/01/2035	0	
31402R-JL-4	FNMA POOL NO 735667		1.B	1,072,866	1,049,819	1,072,804	1,064,827	0	(1,038)	0	0	5.000	4.400	MON	4,374	52,491	07/30/2009	07/01/2035	0	
31402R-JV-2	FNMA POOL NO 735676		1.B	3,030,642	2,928,659	2,992,780	2,997,376	0	(4,465)	0	0	5.000	4.060	MON	12,203	146,433	08/24/2011	07/01/2035	0	
31402R-SN-0	FNMA POOL NO 735925		1.B	40,908	39,941	40,860	40,594	0	(42)	0	0	5.000	4.320	MON	166	1,997	08/18/2009	10/01/2035	0	
31402T-BX-2	FNMA POOL NO 737254-30YR 6.623		1.B	28,825	27,199	27,635	28,223	0	(99)	0	0	5.960	4.290	MON	135	1,824	11/07/2012	09/01/2033	0	
31403C-3V-1	FNMA POOL NO 745212		1.B	45,140	42,127	43,312	44,314	0	(140)	0	0	6.200	4.220	MON	218	2,833	11/07/2012	01/01/2036	0	
31403C-6L-0	FNMA POOL NO 745275		1.B	434,100	414,515	424,053	428,341	0	(784)	0	0	5.000	3.710	MON	1,727	20,726	08/15/2011	02/01/2036	0	
31403C-ZM-6	FNMA POOL NO 745148		1.B	56,120	55,112	56,381	55,795	0	(44)	0	0	5.000	4.470	MON	230	2,756	08/12/2009	01/01/2036	0	
31403D-DX-4	FNMA POOL NO 745418		1.B	10,336	9,959	10,370	10,231	0	(14)	0	0	5.500	4.380	MON	46	548	04/30/2009	04/01/2036	0	
31403D-GY-9	FNMA POOL NO 745515		1.B	18,143	17,539	17,942	17,970	0	(23)	0	0	5.000	4.020	MON	73	877	11/04/2009	05/01/2036	0	
31403D-VZ-9	FNMA POOL NO 745932		1.B	88,326	86,501	92,753	87,852	0	(67)	0	0	6.500	5.770	MON	469	5,623	03/21/2007	11/01/2036	0	
31403G-JK-9	FNMA POOL NO 748266		1.B	2,853	2,924	2,984	2,877	0	3	0	0	5.000	5.600	MON	12	146	12/09/2003	10/01/2033	0	
31403Q-A9-1	FNMA POOL NO 754332		1.B	4,492	4,604	4,698	4,528	0	4	0	0	5.000	5.600	MON	19	230	12/09/2003	12/01/2033	0	
31404K-KS-0	FNMA POOL NO 770805		1.B	54,640	56,907	58,145	55,268	0	58	0	0	5.000	6.210	MON	237	2,845	05/26/2004	04/01/2034	0	
31404K-ML-3	FNMA POOL NO 770863		1.B	225,062	234,573	239,709	227,753	0	284	0	0	5.000	6.210	MON	977	11,729	05/26/2004	04/01/2034	0	
31404N-FL-5	FNMA POOL NO 773371		1.B	99,845	104,064	106,342	101,041	0	174	0	0	5.000	6.200	MON	434	5,203	05/26/2004	04/01/2034	0	
31404N-FV-3	FNMA POOL NO 773380		1.B	142,074	147,970	151,209	143,864	0	242	0	0	5.000	6.080	MON	617	7,399	05/26/2004	05/01/2034	0	
31404N-MW-3	FNMA POOL NO 773573		1.B	135,408	141,027	144,114	137,103	0	233	0	0	5.000	6.090	MON	588	7,051	05/26/2004	05/01/2034	0	
31404Q-R3-5	FNMA POOL NO 775506		1.B	315,021	328,094	335,277	319,177	0	555	0	0	5.000	6.030	MON	1,367	16,405	05/26/2004	05/01/2034	0	
31404Q-VG-1	FNMA POOL NO 775615		1.B	496,412	517,390	528,718	503,608	0	869	0	0	5.000	5.960	MON	2,156	25,869	05/26/2004	05/01/2034	0	
31404Q-Y3-7	FNMA POOL NO 775730		1.B	322,384	335,762	343,113	326,846	0	544	0	0	5.000	5.970	MON	1,399	16,788	05/26/2004	05/01/2034	0	
31404R-4C-8	FNMA POOL NO 776719		1.B	152,230	158,664	162,114	154,171	0	231	0	0	5.000	6.110	MON	661	7,933	05/26/2004	05/01/2034	0	
31404R-4U-8	FNMA POOL NO 776735		1.B	276,373	288,053	294,360	279,816	0	415	0	0	5.000	6.140	MON	1,200	14,403	05/26/2004	05/01/2034	0	
31404R-RC-3	FNMA POOL NO 776383		1.B	73,369	68,413	70,345	71,729	0	(283)	0	0	6.130	4.100	MON	349	4,477	11/07/2012	06/01/2034	0	
31404S-FH-3	FNMA POOL NO 776968		1.B	221,725	231,095	236,154	224,645	0	356	0	0	5.000	6.090	MON	963	11,555	05/26/2004	04/01/2034	0	
31404U-4J-6	FNMA POOL NO 779425		1.B	193,875	195,957	203,777	194,334	0	61	0	0	5.500	5.750	MON	898	10,778	05/26/2004	06/01/2034	0	
31404U-4L-1	FNMA POOL NO 779427		1.B	234,494	237,013	246,470	235,042	0	43	0	0	5.500	5.760	MON	1,086	13,036	05/26/2004	06/01/2034	0	
31404U-4T-4	FNMA POOL NO 779434		1.B	1,204,514	1,255,724	1,283,217	1,222,087	0	2,211	0	0	5.000	5.960	MON	5,232	62,786	05/26/2004	06/01/2034	0	
31404U-4V-1	FNMA POOL NO 779435		1.B	209,637	211,888	220,343	210,116	0	59	0	0	5.500	5.760	MON	971	11,654	05/26/2004	06/01/2034	0	
31404U-KC-3	FNMA POOL NO 778891		1.B	263,736	274,881	280,900	267,325	0	450	0	0	5.000	6.020	MON	1,145	13,744	05/26/2004	06/01/2034	0	
31404U-UQ-1	FNMA POOL NO 779191		1.B	171,835	173,708	180,640	172,242	0	44	0	0	5.500	5.760	MON	796	9,554	05/26/2004	06/01/2034	0	
31404U-YU-8	FNMA POOL NO 779323		1.B	57,303	53,770	55,114	56,057	0	(193)	0	0	6.400	4.680	MON	287	3,660	11/07/2012	06/01/2034	0	
31404V-XV-5	FNMA POOL NO 780192 - 30YR 3.856		1.B	36,661	34,174	35,079	35,914	0	(130)	0	0	6.370	4.040	MON	181	2,247	11/07/2012	05/01/2034	0	
31404W-R3-2	FNMA POOL NO 780906		1.B	335,515	349,694	357,350	340,215	0	575	0	0	5.000	6.000	MON	1,457	17,485	05/26/2004	05/01/2034	0	
31404W-RE-8	FNMA POOL NO 780885		1.B	245,438	255,810	261,411	248,480	0	440	0	0	5.000	6.150	MON	1,066	12,791	05/26/2004	05/01/2034	0	
31404W-RK-4	FNMA POOL NO 780890		1.B	223,370	232,620	237,713	228,550	0	358	0	0	5.000	5.940	MON	969	11,631	05/26/2004	05/01/2034	0	
31405N-RY-3	FNMA POOL NO 794403		1.B	93,697	87,604	90,006	91,806	0	(299)	0	0	6.310	4.270	MON	461	6,026	11/07/2012	09/01/2034	0	
31406G-ZN-8	FNMA POOL NO 809981		1.B	71,825	67,260	69,025	70,486	0	(203)	0	0	6.590	4.610	MON	369	4,387	11/07/2012	03/01/2035	0	
31406S-3U-5	FNMA POOL NO 819011		1.B	78,410	73,311	75,665	76,963	0	(220)	0	0	6.430	4.390	MON	393	4,869	11/07/2012	05/01/2035	0	
31407F-ED-8	FNMA POOL NO 829132		1.B	610,437	623,491	649,229	613,239	0	374	0	0	5.500	6.090	MON	2,858	34,292	11/14/2005	10/01/2035	0	
31407X-FF-3	FNMA POOL NO 843566		1.B	204,618	205,528	217,621	205,528	0	124	0	0	5.500	6.110	MON	958	11,495	11/14/2005	11/01/2035	0	
31407X-VL-2	FNMA POOL NO 844019		1.B	1,511,308	1,543,751	1,607,479	1,519,222	0	1,001	0	0	5.500	6.020	MON	7,076	84,906	11/14/2005	11/01/2035	0	
31407X-Y4-7	FNMA POOL NO 844131		1.B	639,315	652,987	679,943	642,369	0	437	0	0	5.500	6.070	MON	2,993	35,914	11/14/2005	11/01/2035	0	
31407Y-6W-4	FNMA POOL NO 845185		1.B	1,851,651	1,891,098	1,969,165	1,859,919	0	1,135	0	0	5.500	6.100	MON	8,668	104,011	11/14/2005	11/01/2035	0	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
31407Y-MR-7	FNMA POOL NO 844668		1.B	390,493	398,907	415,375	392,373	0	267	0	0	5.500	6.070	MON	1,828	21,940	11/14/2005	12/01/2035	0	
31409V-R3-9	FNMA POOL NO 879906		1.B	45,832	46,134	47,516	45,864	0	13	0	0	6.590	6.750	MON	253	3,302	04/04/2007	10/01/2033	0	
3140FM-DF-0	FNMA POOL NO BE1901		1.B	2,112,528	2,107,095	1,915,373	2,111,418	0	(193)	0	0	3.000	2.940	MON	5,268	63,213	10/10/2017	12/01/2046	33,611	
3140J9-Q3-8	FNMA POOL NO BM4973	CF	1.B	3,698,140	3,631,747	3,479,375	3,689,026	0	(1,990)	0	0	3.500	3.110	MON	10,593	127,111	04/18/2019	05/01/2043	61,514	
3140JA-M9-6	FNMA POOL NO BM5783		1.B	1,224,321	1,204,003	1,149,100	1,222,505	0	(428)	0	0	3.500	3.120	MON	3,512	42,140	04/18/2019	04/01/2047	19,859	
3140JA-QA-9	FNMA POOL NO BM5848	CF	1.B	7,608,608	7,315,420	7,087,496	7,590,740	0	(3,528)	0	0	4.000	2.890	MON	24,385	292,617	05/07/2019	10/01/2048	178,723	
3140KT-JD-8	FNMA POOL NO BQ7459	SD	1.B FE	1,933,594	2,379,809	2,016,193	1,946,510	0	7,402	0	0	2.500	5.260	MON	4,958	59,495	05/14/2024	01/01/2052	12,359	
31400B-KK-0	FNMA POOL NO CA1197	CF	1.B	3,665,863	3,518,768	3,411,191	3,654,501	0	(2,251)	0	0	4.000	3.040	MON	11,729	140,751	05/07/2019	02/01/2048	71,763	
31410F-VI-2	FNMA POOL NO 888129		1.B	7,699	6,855	7,144	7,526	0	(28)	0	0	5.500	1.860	MON	31	377	04/01/2016	02/01/2037	376	
31410K-JV-1	FNMA POOL NO 889579		1.B	589,259	587,968	625,367	588,645	0	(87)	0	0	6.000	5.860	MON	2,940	35,278	08/18/2008	05/01/2038	0	
31410K-NII-0	FNMA POOL NO 889705		1.B	139,619	142,673	148,700	140,045	0	61	0	0	5.500	6.170	MON	654	7,847	06/25/2008	06/01/2038	0	
31411J-WIF-9	FNMA POOL NO 909746		1.B	474,969	434,015	452,322	463,248	0	(1,733)	0	0	5.500	3.390	MON	1,989	23,871	05/23/2012	02/01/2037	0	
31412S-B6-9	FNMA POOL NO 933039		1.B	6,625	5,790	6,157	6,473	0	(26)	0	0	6.000	1.610	MON	29	348	04/01/2016	10/01/2037	398	
31414M-ZD-7	FNMA POOL NO 970672		1.B	44,900	45,948	48,075	45,021	0	13	0	0	5.500	6.320	MON	211	2,527	10/31/2008	11/01/2038	0	
31416L-PD-2	FNMA POOL NO AA3119		1.B	207,273	188,604	193,306	202,924	0	(649)	0	0	5.000	2.770	MON	786	9,430	11/07/2012	02/01/2039	0	
31416T-NK-1	FNMA POOL NO AA9393		1.B	310,103	306,168	307,678	308,975	0	(134)	0	0	4.500	4.200	MON	1,148	13,778	03/03/2010	07/01/2039	0	
31416X-QV-5	FNMA POOL NO AB2267		1.B	903,808	895,286	878,873	901,442	0	(277)	0	0	4.000	3.790	MON	2,984	35,811	06/24/2011	02/01/2041	0	
31417C-VK-8	FNMA POOL NO AB6017		1.B	719,303	677,423	646,158	711,841	0	(1,052)	0	0	3.500	2.160	MON	1,976	23,710	08/01/2012	08/01/2042	0	
31417D-AQ-6	FNMA POOL NO AB6314		1.B	1,059,924	1,001,404	927,518	1,048,092	0	(1,586)	0	0	3.000	1.880	MON	2,504	30,042	10/01/2012	09/01/2042	0	
31417D-AR-4	FNMA POOL NO AB6315		1.B	518,233	492,676	456,325	513,272	0	(650)	0	0	3.000	1.970	MON	1,232	14,780	10/05/2012	09/01/2042	0	
31417F-AR-6	FNMA POOL NO AB8931		1.B	739,906	755,970	695,959	742,642	0	382	0	0	3.000	3.360	MON	1,890	22,679	05/09/2014	04/01/2043	0	
31417G-MY-9	FNMA POOL NO AB9374		1.B	1,253,372	1,223,706	1,165,885	1,246,537	0	(942)	0	0	3.500	3.120	MON	3,569	42,830	09/21/2015	05/01/2043	0	
31417G-XE-1	FNMA POOL NO AB9676		1.B	297,556	289,681	275,993	295,775	0	(234)	0	0	3.500	3.070	MON	845	10,139	09/03/2014	06/01/2043	0	
31418A-JV-1	FNMA POOL NO MA1175		1.B	559,146	540,319	500,453	555,316	0	(510)	0	0	3.000	2.320	MON	1,351	16,210	09/12/2012	09/01/2042	0	
31418C-CH-5	FNMA POOL NO MA2771		1.B	734,047	708,476	644,012	731,350	0	(495)	0	0	3.000	2.210	MON	1,771	21,254	09/16/2016	10/01/2046	16,640	
31419D-K8-3	FNMA POOL NO AE3018		1.B	82,091	75,942	74,552	81,079	0	(158)	0	0	4.000	1.770	MON	253	3,038	11/07/2012	09/01/2040	0	
35563P-KG-3	FREDDIE MAC CMO	CF	1.B FE	10,535,045	10,376,054	10,114,587	10,468,342	0	(19,098)	0	0	3.500	3.120	MON	30,263	363,162	05/08/2019	08/25/2058	6,998	
35563P-NN-5	FREDDIE MAC CMO	CF	1.B FE	6,094,259	5,851,723	4,835,823	6,092,202	0	(17,641)	0	0	2.500	1.870	MON	12,191	144,644	03/05/2020	08/25/2059	989	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				280,219,460	285,712,825	254,016,141	282,226,549	0	366,280	0	0	XXX	XXX	XXX	788,708	9,437,022	XXX	XXX	40,614,939	XXX
3136AR-S8-3	FANNIE MAE CMBS Agency	CF	1.B FE	5,618,888	5,563,586	5,536,915	5,556,050	0	(7,414)	0	0	2.470	2.340	MON	11,447	137,365	05/11/2016	04/25/2026	2,038,741	
3136AR-TE-8	FANNIE MAE CMBS	CF	1.B FE	16,561,709	16,398,197	16,343,069	16,370,617	0	(24,818)	0	0	2.700	2.560	MON	36,923	443,079	03/08/2016	02/25/2026	12,678,789	
3136AR-XR-4	FANNIE MAE CMBS	CF	1.B FE	7,694,923	7,619,375	7,591,594	7,608,026	0	(11,070)	0	0	2.580	2.440	MON	16,356	196,275	04/12/2016	03/25/2026	1,700,290	
3136AU-ZC-8	FEDERAL NATL MTG ASSN GTD REMI	CF	1.B FE	4,075,297	4,207,160	4,166,667	4,188,985	0	15,730	0	0	2.530	2.940	MON	8,853	107,668	12/07/2016	09/25/2026	1,108,266	
3136BA-KB-3	FANNIE MAE CMBS	CF	1.B FE	5,290,250	5,234,632	5,149,508	5,246,020	0	(7,061)	0	0	3.270	3.130	MON	14,277	171,548	04/16/2019	02/25/2029	1,426,426	
3137BP-VN-6	FREDDIE MAC CMBS	CF	1.B FE	8,033,446	7,800,000	7,471,619	7,879,253	0	(18,118)	0	0	3.080	2.830	MON	20,020	240,240	06/01/2016	01/25/2031	109,039	
3137BS-P8-0	FREDDIE MAC Agency CMBS	CF	1.A FE	8,857,295	8,600,000	8,524,465	8,604,506	0	(30,370)	0	0	2.720	2.370	MON	19,522	234,264	10/26/2016	08/25/2026	8,619,522	
3137BS-PF-2	FREDDIE MAC CMBS AGENCY	CF	1.B FE	10,299,350	10,000,000	9,932,974	10,005,928	0	(36,045)	0	0	3.170	2.820	MON	26,433	317,200	11/15/2016	09/25/2026	10,026,433	
3137FH-2A-0	FREDDIE MAC CMBS Agency	CF	1.B FE	7,506,870	7,500,000	7,209,334	7,495,561	0	(1,717)	0	0	3.700	3.700	MON	23,125	277,500	04/01/2025	06/25/2033	3,177,837	
3137FJ-VI-6	FREDDIE MAC CMBS	CF	1.B FE	28,656,854	24,725,000	24,853,665	25,932,561	0	(452,433)	0	0	4.050	2.100	MON	83,447	1,001,363	08/15/2019	09/25/2028	18,190,959	
3137FJ-YH-6	FREDDIE MAC CMBS	CF	1.B FE	10,850,000	10,000,000	9,950,232	10,249,270	0	(98,929)	0	0	3.650	2.590	MON	30,417	365,000	06/24/2019	09/25/2028	1,268,414	
3137FK-SH-0	FREDDIE MAC CMBS	CF	1.B FE	28,787,828	27,174,000	27,179,858	27,655,460	0	(184,653)	0	0	3.860	3.130	MON	87,387	1,048,645	08/16/2019	11/25/2028	11,678,721	
3137FK-ZZ-2	FREDDIE MAC CMBS	CF	1.B FE	8,386,250	8,000,000	7,963,507	8,118,315	0	(43,270)	0	0	3.690	3.100	MON	24,600	295,200	04/12/2019	01/25/2029	1,264,364	
3137FL-6V-1	FREDDIE MAC CMBS	CF	1.B FE	60,429,246	58,300,000	57,886,665	58,926,743	0	(245,566)	0	0	3.600	3.150	MON	174,900	2,098,800	09/17/2019	01/25/2029	24,376,570	
3137FL-MV-3	FREDDIE MAC CMBS	CF	1.B FE	28,335,281	27,600,000	27,254,238	27,814,587	0	(84,581)	0	0	3.420	3.100	MON	78,706	944,472	04/12/2019	02/25/2029	7,279,817	
3137FL-N9-1	FREDDIE MAC CMBS	CF	1.B FE	10,299,830	10,000,000	9,896,828	10,089,965	0	(34,287)	0	0	3.510	3.140	MON	29,208	350,500	04/17/2019	03/25/2029	1,776,464	
3137FL-YK-4	FREDDIE MAC CMBS	CF	1.B FE	25,953,304	25,200,000	23,816,548	25,631,698	0	(53,055)	0	0	3.540	3.290	MON	74,382	892,584	05/08/2019	03/25/2034	7,684,874	

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Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
3137FN-AY-6	FREDDIE MAC CMBS	CF	1.B FE	25,748,450	25,000,000	23,930,070	25,229,509	0	(85,668)	0	0	2.650	2.290	MON	55,292	663,500	08/08/2019	06/25/2029	2,020,231	
35563C-AA-6	Freddie Mac Military Housing B		1.B FE	158,643,971	150,369,042	133,503,951	157,190,766	0	(203,098)	0	0	4.120	4.120	MON	112,570	7,031,280	10/16/2018	11/25/2055	720,056	
35563C-AJ-7	Freddie Mac Military Housing B CMBS		1.B	161,200,503	152,940,772	129,891,221	159,915,911	0	(215,530)	0	0	4.300	3.940	MON	109,715	6,595,942	07/26/2019	10/25/2052	531,530	
35563C-AS-7	Freddie Mac Military Housing B CMO		1.B YE	155,906,568	149,958,986	137,369,929	154,676,523	0	(195,187)	0	0	4.450	4.110	MON	111,140	6,689,083	07/26/2019	11/25/2052	52,995	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				777,136,113	742,190,750	685,422,857	764,386,254	0	(2,017,140)	0	0	XXX	XXX	XXX	1,148,720	30,101,508	XXX	XXX	117,730,338	XXX
00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC_99-2		3.A FM	235,730	357,152	267,267	235,730	0	0	0	0	4.660	(7.980)	MON	277	0	06/10/2005	06/25/2029	0	
03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMS1_02-2		1.A FM	145,132	143,695	143,148	143,809	0	(83)	0	0	6.500	6.470	MON	156	6,641	01/13/2005	08/25/2032	0	
03072S-CW-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT		1.A FM	60,643	64,322	63,987	61,753	0	963	0	0	6.700	10.570	MON	72	2,583	06/20/2007	08/25/2032	0	
03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2		1.A FM	1,480,663	2,381,436	2,291,163	1,480,663	0	(30,950)	0	0	9.100	(11.620)	MON	3,610	83,105	06/20/2007	02/25/2033	0	
03460K-AA-0	Angel Oak Mortgage Trust CMO	LS	1.A FE	2,630,860	2,630,869	2,637,837	2,630,760	0	(100)	0	0	5.040	4.940	MON	11,047	11,047	11/21/2025	12/25/2070	0	
03466T-AA-5	Angel Oak Mortgage Trust CMO	LS	1.A FM	10,736,793	10,736,992	10,843,188	10,730,078	0	(6,715)	0	0	5.510	5.400	MON	49,292	295,750	06/13/2025	06/25/2070	7,275,493	
03466V-AA-0	ANGEL OAK MTG TR 2025-9 CMO		1.A FM	971,743	966,870	970,555	971,730	0	(13)	0	0	5.140	4.680	MON	4,142	0	12/29/2025	08/25/2070	0	
034940-AA-4	Angel Oak Mortgage Trust CMO		1.A FE	20,986,118	20,986,521	21,012,370	20,980,712	0	(5,406)	0	0	4.960	4.860	MON	86,744	173,489	10/06/2025	09/25/2070	27,206	
034952-AC-5	ANGEL OAK MTG TR 2025-13 CMO	LS	1.A FE	18,199,685	18,200,000	18,222,728	18,198,863	0	(822)	0	0	4.930	4.840	MON	74,757	0	12/15/2025	10/25/2070	0	
04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT		1.A FM	1,047,468	1,505,907	1,026,455	372,494	0	(54,312)	0	0	4.070	3.650	MON	1,021	16,735	11/03/2006	11/25/2036	0	
049915-AA-9	ATLX 2024-RPL1 TRUST CMO		1.A FM	514,965	530,930	519,193	518,069	0	2,261	0	0	3.850	4.700	MON	1,703	20,441	09/09/2024	04/25/2064	1,054	
049919-AA-1	ATLX 2024-RPL2 TRUST CMO		1.A FM	3,981,328	4,155,885	4,060,516	4,020,612	0	35,532	0	0	3.850	5.360	MON	13,333	143,853	08/01/2025	04/25/2063	2,268,636	
05373*-AA-6	Aven Home 2025-SL3 LLC		1.A PL	3,754,018	3,754,022	3,842,009	3,753,991	0	(26)	0	0	5.710	5.780	MON	9,527	100,527	06/27/2025	06/15/2055	1,067	
05373*-AB-4	Aven Home 2025-SL3 LLC		1.C PL	261,125	261,126	266,941	261,123	0	(2)	0	0	5.860	5.930	MON	680	7,172	06/27/2025	06/15/2055	74	
05373*-AC-2	Aven Home 2025-SL3 LLC		1.F PL	234,456	234,457	240,025	234,455	0	(2)	0	0	6.100	6.180	MON	636	6,707	06/27/2025	06/15/2055	67	
05373*-AD-0	Aven Home 2025-SL3 LLC		2.B PL	141,211	141,211	145,089	141,210	0	(1)	0	0	6.640	6.720	MON	416	4,394	06/27/2025	06/15/2055	40	
05373*-AE-8	Aven Home 2025-SL3 LLC		3.C PL	538,175	538,175	554,857	538,168	0	(7)	0	0	8.090	8.220	MON	1,935	20,420	06/27/2025	06/15/2055	153	
05950B-BG-8	BANK OF AMERICA ALT LOAN TRUST CMO		1.A FM	1,241	12,838	12,714	0	0	0	0	0	6.000	0.000	MON	64	0	05/19/2006	06/25/2046	0	
06051G-CS-6	BANK OF AMERICA CORP PRVT CMO OTHER WHOL		1.A FM	22,243	73,161	22,214	22,243	0	0	2,602	0	5.750	135.160	MON	351	4,521	01/19/2005	09/20/2034	0	
10569W-AC-5	BRAVO RESIDENTIAL FDG TR 2025 CMO		1.A FM	19,313,667	19,313,962	19,366,506	19,307,412	0	(6,254)	0	0	5.040	4.930	MON	81,167	243,501	09/29/2025	09/25/2065	15,905	
10570B-AC-8	BRAVO_NQM CMO		1.A FM	1,219,710	1,218,907	1,218,729	1,219,703	0	(7)	0	0	4.870	4.680	MON	4,945	0	12/29/2025	09/25/2065	0	
10570M-AC-4	BRAVO Residential Funding Trus CMO	LS	1.A FM	4,542,913	4,548,492	4,577,014	4,541,189	0	(1,724)	0	0	5.330	5.280	MON	20,214	111,994	08/01/2025	06/25/2065	2,355,818	
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	LS	1.A FM	1,564,695	1,566,669	1,575,980	1,563,968	0	(727)	0	0	5.550	5.440	MON	7,245	37,041	08/01/2025	09/25/2054	852,044	
10570P-AD-5	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK		1.C FM	1,403,076	1,400,000	1,408,809	1,401,446	0	(1,630)	0	0	5.590	5.350	MON	6,524	32,620	08/01/2025	09/25/2054	1,406,524	
10570P-AE-3	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK		1.E FM	1,107,001	1,100,000	1,110,325	1,105,391	0	(1,611)	0	0	5.940	5.450	MON	5,446	27,230	08/01/2025	09/25/2054	1,105,446	
12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER		1.A FM	289	27,594	161,224	289	0	0	0	0	5.720	8.888.000	MON	26	141	12/01/2007	01/25/2033	0	
12506Y-BF-5	CDC MORTGAGE CAPITAL TRUST ABS FLOATER		1.A FM	244,147	618,978	669,361	212,491	0	(29,326)	0	0	6.700	27.920	MON	691	25,346	10/01/2010	10/25/2033	0	
12506Y-CM-9	CDC MORTGAGE CAPITAL TRUST ABS FLOATER		1.A FM	12,526	12,655	12,689	12,596	0	54	0	0	5.650	6.660	MON	12	728	09/18/2006	06/25/2034	0	
12571D-AA-3	CIM TR 2025-11 CMO		1.A FM	3,044,588	3,031,684	3,067,124	3,041,272	0	(3,317)	0	0	5.660	5.290	MON	14,287	65,396	08/04/2025	10/25/2069	2,151,521	
12636S-AA-3	COOPR Residential Mortgage Tru CMO	LS	1.A FM	5,126,167	5,126,243	5,136,876	5,125,355	0	(812)	0	0	5.040	4.930	MON	21,530	21,530	10/31/2025	11/25/2060	7,653	
12663T-AA-7	CSMC TRUST CSMC_22-RPL4 CMO		1.A FE	4,004,778	4,224,863	4,069,947	4,075,560	0	27,530	0	0	3.910	5.240	MON	13,748	164,953	05/04/2023	04/25/2062	6,137	
126671-RF-5	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT		4.C FM	551,592	647,226	664,375	582,774	0	15,773	0	0	5.570	9.900	MON	601	8,022	09/20/2006	05/25/2032	0	
126671-SL-1	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT		1.A FM	19,292	19,803	20,994	19,431	0	140	0	0	4.970	7.020	MON	16	688	02/14/2007	12/25/2032	0	
12667F-YT-6	COUNTRYWIDE ALTERNATIVE LOAN T CMO		1.A FM	48,173	49,292	37,358	48,173	0	0	0	0	5.000	19.190	MON	205	2,465	04/12/2006	01/25/2034	0	
12667G-HK-2	COUNTRYWIDE ALT A CIALT_05-J5		1.C FM	5,115	10,546	10,214	5,115	0	(598)	0	0	7.000	(17.580)	MON	62	0	04/01/2016	01/25/2035	1	
12668S-DW-3	COUNTRYWIDE ASSET-BACKED CERTI ASSET BAC		5.B GI	0	0	0	0	0	0	0	0	5.630	0.000	MON	0	0	05/01/2015	07/25/2027	0	
12669G-A7-6	COUNTRYWIDE HOME LOANS CIHL_05_HYB3		1.A FM	6,543	6,824	6,465	4,586	0	(587)	0	0	5.410	4.280	MON	31	380	04/01/2016	06/20/2035	5	
12675X-AA-4	COLT 2025-10 MTG LN TR CMO		1.A FE	11,782,037	11,782,224	11,821,832	11,778,485	0	(3,552)	0	0	5.090	4.970	MON	49,957	149,870	09/25/2025	10/25/2070	24,925	
152314-FS-4	CENTEX HOME EQUITY ABS FLOATER		1.A FM	291,707	291,480	293,166	292,048	0	108	0	0	4.500	4.360	MON	218	14,829	11/10/2006	09/25/2032	0	

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Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
152314-GS-3	CENTEX HOME EQUITY SERIES 2003 A CLASS		1.A FM	542,422	603,535	605,392	472,805	0	6,096	0	0	5.580	10.330	MON	561	35,578	02/15/2007	03/25/2033	0	
152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS		1.A FM	255,725	256,286	252,431	256,190	0	(1)	0	0	4.570	4.620	MON	195	11,796	12/03/2004	06/25/2034	0	
16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO		1.A FM	1,431,687	1,635,377	1,445,094	1,439,294	0	7,607	0	0	3.380	6.100	MON	4,600	23,141	08/01/2025	12/25/2064	51,790	
16160N-AD-3	CHASE HOME LENDING MTG TR 2024 CMO		1.A FM	644,410	1,000,000	644,885	649,522	0	5,112	0	0	3.690	7.710	MON	3,078	15,429	08/01/2025	12/25/2064	1,003,092	
16160N-AE-1	CHASE HOME LENDING MTG TR 2024 CMO		1.E FM	279,777	460,000	281,357	281,525	0	1,749	0	0	3.690	8.300	MON	1,416	7,097	08/01/2025	12/25/2064	461,422	
161930-AB-8	CHASE HOME LENDING MORTGAGE TR CMO		1.A FM	1,539,595	1,783,713	1,592,837	1,566,277	0	18,016	0	0	3.250	6.000	MON	4,831	57,971	05/23/2024	08/25/2064	2,233	
17179V-AA-8	CIM TR 2024 CMO CLASS A1 CMO		1.A FM	1,125,763	1,164,549	1,159,279	1,132,829	0	4,987	0	0	4.750	5.900	MON	4,610	55,316	07/24/2024	06/25/2064	109,898	
17309N-AL-5	CITIGROUP RESIDENTIAL MTG TR S ASSET BAC		5.B GI	0	2	2	0	0	0	0	0	5.760	0.000	MON	0	0	09/25/2015	07/25/2036	0	
19688U-AD-4	COLT 2025-12 MTG LN TR CMO	LS	1.A FE	14,699,788	14,700,000	14,706,689	14,698,952	0	(836)	0	0	4.980	4.880	MON	61,042	0	12/12/2025	01/26/2071	0	
19689C-AA-9	COLT Funding CMO		1.A FE	4,773,071	4,774,013	4,821,681	4,770,981	0	(2,091)	0	0	5.470	5.360	MON	21,762	108,808	08/01/2025	06/25/2070	1,464,514	
216926-AA-3	COOPR RESIDENTIAL MTG TR 2025- CMO	LS	1.A FM	17,580,941	17,581,344	17,537,962	17,576,637	0	(4,304)	0	0	4.840	4.730	MON	70,911	212,734	09/10/2025	09/25/2060	61,873	
225458-BM-9	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005		5.C FM	209,801	418,622	290,420	284,479	0	0	0	0	5.500	17.270	MON	1,919	22,997	12/22/2004	02/25/2035	0	
22757J-AC-1	CROSS 2025-H7 MTG TR CMO		1.A FM	7,735,010	7,747,114	7,752,408	7,734,679	0	(331)	0	0	4.930	4.890	MON	31,854	0	12/12/2025	09/25/2070	3,625,120	
22757X-AA-4	Cross Mortgage Trust CMO	LS	1.A FE	5,790,955	5,790,960	5,802,892	5,790,357	0	(598)	0	0	5.000	4.900	MON	24,143	48,287	10/31/2025	11/25/2070	5,890	
22758N-AA-5	CROSS 2025-H1 MTG TR CMO		1.A FM	1,260,177	1,251,427	1,263,785	1,258,439	0	(1,738)	0	0	5.740	5.190	MON	5,981	23,923	08/05/2025	02/25/2070	1,036,281	
22758T-AC-8	CROSS 2025-H6 MTG TR CMO	LS	1.A FM	2,750,062	2,750,111	2,761,843	2,748,788	0	(1,274)	0	0	5.180	5.080	MON	11,874	59,368	08/05/2025	07/25/2070	7,520	
22758Y-AC-7	CROSS 2025-H10 MTG TR CMO	LS	1.A FE	10,799,809	10,800,000	10,799,428	10,799,460	0	(349)	0	0	4.970	4.880	MON	44,712	0	12/12/2025	01/25/2071	0	
227920-AA-3	Cross Mortgage Trust CMO	LS	1.A FM	10,067,398	10,067,448	10,152,950	10,061,177	0	(6,221)	0	0	5.510	5.400	MON	46,218	277,308	06/17/2025	07/25/2070	5,704,061	
227923-AA-7	Cross Mortgage Trust CMO		1.A FE	5,073,938	5,074,003	5,086,830	5,073,731	0	(207)	0	0	5.040	4.950	MON	21,294	21,294	11/18/2025	11/25/2070	0	
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERT1 ABS FLOAT	LS	6. Z	0	4	4	0	0	0	0	0	0.200	0.000	MON	0	0	12/25/2025	06/25/2021	0	
26847N-AA-9	EFMT_NQM CMO	LS	1.A FE	5,329,049	5,331,542	5,378,700	5,326,681	0	(2,368)	0	0	5.440	5.370	MON	24,187	121,354	08/01/2025	07/25/2070	2,309,773	
281916-AC-0	EFMT 2025-NQM6 CMO		1.A FE	22,513,493	22,500,000	22,513,493	22,512,201	0	(1,292)	0	0	5.000	4.880	MON	93,769	0	12/15/2025	12/25/2070	0	
281917-AC-8	Ellington Financial Mortgage T CMO		1.A FM	8,988,176	8,988,253	9,072,401	8,983,915	0	(4,260)	0	0	5.600	5.460	MON	41,915	251,491	06/17/2025	06/25/2070	5,894,840	
281917-AE-4	Ellington Financial Mortgage T CMO		1.E FE	881,201	881,201	890,644	881,026	0	(437)	0	0	5.950	5.810	MON	4,370	22,331	08/01/2025	06/25/2070	582,187	
294754-AT-3	EQUITY ONE ABS, INC. ASSET BACKED		1.A FM	83,127	367,818	255,727	216,507	0	41,697	0	0	6.730	20.710	MON	2,063	2,039	05/22/2006	08/25/2032	0	
32029A-AD-9	FIRST FRANKLIN MTG LOAN CORPORATE		1.A FM	4,591,440	11,129,684	10,338,310	4,591,440	0	0	0	0	4.170	26.930	MON	7,728	0	10/02/2007	12/25/2037	0	
33738#-AA-4	FIRST UNION MTG CORP 1997-3 FUMC_1997-3		5.B GI	11,122	15,461	11,920	11,122	0	0	0	0	0.000	387.760	MON	0	0	09/28/2021	11/01/2027	55,211	
36171H-AA-7	GCAT CMO	LS	1.A FM	1,066,700	1,066,703	1,077,006	1,066,159	0	(541)	0	0	5.600	5.480	MON	4,982	34,871	05/22/2025	04/25/2070	740,658	
36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER W		1.A FM	254,632	255,067	260,823	254,362	0	(17)	0	0	5.500	5.530	MON	1,169	14,029	09/09/2004	01/25/2034	0	
36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO		1.A FM	8,752,304	8,876,409	8,755,090	8,808,475	0	21,696	0	0	3.750	4.100	MON	27,739	332,865	11/20/2018	10/25/2057	185,774	
36272E-AA-2	GS Mortgage-Backed Securities CMO		1.A FM	2,074,883	2,072,990	2,094,475	2,073,867	0	(1,016)	0	0	5.650	5.480	MON	9,757	54,356	08/01/2025	06/25/2065	1,349,793	
36275E-AC-5	GS MTG BACKED SECS TR 2025-DSC CMO		1.A FE	2,393,912	2,393,954	2,396,111	2,393,344	0	(568)	0	0	4.970	4.860	MON	9,923	39,692	09/09/2025	06/25/2065	4,641	
36275E-AF-8	GS MTG BACKED SECS TR 2025-DSC CMO		2.B FE	799,975	800,000	799,828	799,811	0	(148)	0	0	5.700	5.620	MON	3,797	15,189	09/09/2025	06/25/2065	16,436	
36831Q-AC-5	GCAT 2025-NQM6 TR CMO		1.A FM	1,975,955	1,974,567	1,976,119	1,975,816	0	(139)	0	0	4.940	4.790	MON	8,120	0	12/16/2025	10/25/2070	0	
36831R-AC-3	GCAT CMO		1.A FE	4,922,681	4,922,703	4,935,792	4,922,169	0	(512)	0	0	5.040	4.950	MON	20,659	16,527	11/21/2025	11/25/2070	0	
38238F-AA-8	GoodLeap Home Improvement Solu ASSET BAC		1.G FE	809,766	806,199	809,803	809,803	0	37	0	0	5.320	5.230	MON	1,311	17,871	08/01/2025	06/20/2049	97,751	
39571N-AD-8	GREENSKY HOME IMPROVEMENT ASSET BACKED		1.A FE	464,851	459,006	465,968	465,140	0	288	0	0	5.220	4.540	MON	399	1,997	12/12/2025	03/25/2060	0	
39571V-AD-0	GREENSKY HOME IMPROVEMENT ASSET BACKED		1.A FE	1,281,957	1,275,775	1,285,527	1,282,113	0	156	0	0	4.890	4.660	MON	1,040	12,304	12/17/2025	06/25/2060	143,083	
403966-AA-2	HOMES 2025-NQM2 TR CMO		1.A FE	6,130,556	6,130,572	6,171,086	6,126,494	0	(4,062)	0	0	5.430	5.320	MON	27,715	221,722	05/01/2025	02/25/2070	3,916,398	
43762C-AA-9	HOMES 2025-NQM5 TR CMO	LS	1.A FE	6,072,612	6,072,625	6,079,505	6,071,870	0	(742)	0	0	5.030	4.890	MON	25,439	56,128	11/12/2025	09/25/2070	18,233	
44967#-AA-3	IMC MORTGAGE LOAN TRUST ABS-IRR		1.A FM	32,559	32,571	32,607	32,571	0	0	0	0	8.860	9.030	MON	0	1,261	12/31/1996	02/25/2026	0	
44967#-AD-7	IMC MORTGAGE LOAN TRUST ABS-IRR		5.B GI	4,816	4,816	4,820	4,818	0	0	0	0	8.370	8.520	MON	0	409	12/31/1996	05/25/2026	0	
449670-AE-8	IMC HOME EQUITY LOAN TRUST ABS-IRR		5.B GI	15,015	15,022	15,010	15,022	0	0	0	0	7.580	7.700	MON	0	1,226	12/31/1996	12/25/2030	0	
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED	LS	1.A FM	677,464	677,464	677,840	677,464	0	0	0	0	5.120	5.170	MON	963	38,017	05/29/2024	10/20/2054	871,435	
46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO		1.A FM	1,882,583	1,877,147	1,896,623	1,880,825	0	(1,758)	0	0	5.830	5.600	MON	9,120	46,016	08/01/2025	09/25/2065	1,466,248	
46659R-AC-1	JP Morgan Mortgage Trust CMO		1.A FE	42,952,587	42,957,798	43,277,438	42,929,722	0	(22,865)	0	0	5.390	5.300	MON	192,773	1,147,221	08/01/2025	12/25/2055	24,114,819	
46664D-AE-1	J P MORGAN MTG TR 2025-NQM5 CMO		1.A FE	1,100,000	1,100,000	1,100,570	1,099,996	0	(4)	0	0	4.880	4.780	MON	4,472	0	12/18/2025	05/25/2065	0	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
50205U-AA-9	LHOME MORTGAGE TRUST LHOME_25- CMO		1.G FE	1,801,139	1,800,000	1,811,730	1,800,850	.0	(289)	.0	.0	5.650	5.680	MON	1,696	42,390	08/01/2025	01/25/2040	215,913	
50205U-AA-5	LHOME MTG TR 2024-RTL5 CMO		1.G FE	1,992,402	2,000,000	2,003,800	1,994,616	.0	2,215	.0	.0	5.320	5.710	MON	1,774	44,358	08/01/2025	09/25/2039	2,008,872	
55287M-AA-7	MFRA_NQM CMO		1.A FE	1,125,186	1,125,191	1,134,733	1,124,466	.0	(720)	.0	.0	5.680	5.560	MON	5,321	37,248	05/22/2025	05/27/2070	662,054	
55287R-AC-2	MFA 2025-NQM4 TR CMO		1.A FE	1,955,736	1,955,741	1,963,626	1,955,086	.0	(651)	.0	.0	5.230	5.110	MON	8,522	25,566	09/26/2025	08/25/2070	14,405	
576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO		1.A FM	108,824	133,937	133,250	119,566	.0	.0	.0	.0	5.500	8.260	MON	614	7,366	12/03/2004	12/25/2034	.0	
590238-AB-7	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT		1.A FM	76,006	4,374,514	1,672,674	75,947	.0	8,699	.0	.0	4.130	485.830	MON	3,008	.0	11/12/2008	04/25/2047	.0	
59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT		1.A FM	1,781,464	7,324,716	2,796,236	1,781,464	.0	6,688	.0	.0	4.190	(7.030)	MON	5,110	120,356	06/01/2007	07/25/2037	.0	
59166E-AB-1	MET_RPL CMO		1.A FM	1,558,905	1,531,105	1,515,949	1,537,622	.0	(6,877)	.0	.0	3.750	3.010	MON	4,785	57,416	04/26/2019	04/25/2058	19,188	
61746R-AC-5	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		1.A FM	461,060	829,309	831,286	1,601	.0	(2,182)	.0	.0	7.180	5.980	MON	992	2,499	11/15/2006	11/26/2032	.0	
61746W-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2		1.A FM	20,426	26,052	84,090	38	.0	.5	.0	.0	6.320	2.980	MON	27	.0	09/20/2008	01/25/2032	.0	
61746W-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT		1.A FM	391,239	932,851	908,917	5,768	.0	.0	.0	.0	6.170	1,015.960	MON	959	.0	01/06/2006	04/25/2032	.0	
61746W-VT-4	MORGAN STANLEY DEAN WITTER CAP MSDWC_02-		1.A FM	36,416	57,729	57,542	23,111	.0	4,110	.0	.0	6.250	68.880	MON	60	3,036	11/03/2006	09/25/2032	.0	
617526-AE-8	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		1.A FM	393,179	1,250,877	738,760	266,540	.0	(53,311)	.0	.0	4.000	8.510	MON	833	23,411	07/27/2007	11/25/2036	.0	
61777X-AA-7	MSRM_NQM CMO	LS	1.A FM	5,533,668	5,506,416	5,560,432	5,528,750	.0	(4,918)	.0	.0	5.440	5.130	MON	24,976	98,590	09/12/2025	07/25/2070	3,329,038	
61779B-AA-4	MORGAN STANLEY RESIDENTIAL MTG CMO		1.A FM	1,253,466	1,253,467	1,263,575	1,253,102	.0	(363)	.0	.0	5.440	5.330	MON	5,681	28,407	07/17/2025	07/25/2070	662,353	
61779K-AA-4	MSRM_NQM CMO		1.A FM	1,933,734	1,931,018	1,932,951	1,933,536	.0	(197)	.0	.0	4.980	4.760	MON	8,020	.0	12/16/2025	09/25/2070	.0	
61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO		1.A FM	19,382,166	19,382,443	19,606,106	19,367,999	.0	(14,167)	.0	.0	5.560	5.470	MON	89,838	718,701	04/24/2025	03/25/2070	15,103,097	
61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO		1.D FM	1,883,315	1,881,791	1,902,454	1,882,066	.0	(1,249)	.0	.0	5.760	5.620	MON	9,039	45,535	08/01/2025	03/25/2070	1,480,508	
617945-AA-8	Morgan Stanley Residential Mor CMO	LS	1.A FM	6,075,740	6,075,814	6,123,622	6,072,726	.0	(3,014)	.0	.0	5.590	5.480	MON	28,293	169,758	06/13/2025	06/25/2070	4,191,276	
617945-AC-4	Morgan Stanley Residential Mor CMO		1.A FE	907,650	906,838	912,602	907,140	.0	(511)	.0	.0	5.590	5.430	MON	4,223	21,523	08/01/2025	06/25/2070	631,754	
617955-AC-3	MORGAN STANLEY RESIDENTIAL MTG CMO		1.A FE	2,399,994	2,400,000	2,406,785	2,399,985	.0	(9)	.0	.0	5.120	5.030	MON	10,238	.0	12/10/2025	11/25/2070	.0	
62957J-AC-5	NYMT LN TR 2025-INV2 CMO		1.A FE	7,318,803	7,318,926	7,356,679	7,317,185	.0	(1,618)	.0	.0	5.000	4.930	MON	30,496	91,487	09/24/2025	10/25/2060	4,697	
64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT		1.A FM	366,706	366,592	398,818	367,057	.0	(109)	.0	.0	4.570	4.530	MON	279	17,024	05/21/2007	07/25/2033	.0	
67120Q-AA-4	OBX 2025-NQM4 TR CMO		1.A FM	5,951,239	5,915,193	5,956,132	5,947,300	.0	(3,939)	.0	.0	5.400	4.900	MON	26,618	26,618	11/06/2025	02/25/2055	3,780,457	
67121D-AA-2	OBX 2025-NQM7 TR CMO		1.A FM	22,948,315	22,948,567	23,164,410	22,934,813	.0	(13,502)	.0	.0	5.560	5.440	MON	106,328	850,627	04/24/2025	05/25/2055	16,387,646	
67121D-AB-0	OBX 2025-NQM7 TR CMO		1.C FM	1,971,017	1,963,742	1,979,215	1,969,297	.0	(1,720)	.0	.0	5.760	5.540	MON	9,431	48,672	08/01/2025	05/25/2055	1,415,237	
67121L-AA-4	Onslow Bay Financial CMO	LS	1.A FM	861,073	861,079	868,156	860,552	.0	(521)	.0	.0	5.450	5.340	MON	3,913	27,390	06/02/2025	05/25/2065	542,806	
67121U-AA-4	Onslow Bay Financial CMO		1.A FM	3,648,369	3,649,122	3,681,270	3,647,095	.0	(1,273)	.0	.0	5.440	5.340	MON	16,546	84,453	08/01/2025	05/25/2065	2,019,679	
67123B-AF-3	OBX 2025-NQM23 TR CMO	LS	1.A FE	17,999,836	18,000,000	18,002,677	17,999,323	.0	(513)	.0	.0	4.870	4.780	MON	73,080	.0	12/17/2025	10/25/2065	.0	
67126G-AC-6	Onslow Bay Financial CMO	LS	1.A FM	15,035,169	15,035,435	15,078,725	15,033,673	.0	(1,496)	.0	.0	5.020	4.960	MON	62,911	125,822	10/30/2025	10/25/2065	2,406	
673918-AC-2	OBX 2025-NQM18 TR CMO		1.A FM	47,926,417	47,926,652	48,083,914	47,911,014	.0	(15,404)	.0	.0	5.060	4.950	MON	201,971	605,913	09/26/2025	09/25/2065	22,448	
67448B-AF-1	Onslow Bay Financial CMO		1.A FE	13,006,602	13,000,000	13,031,351	13,005,552	.0	(1,049)	.0	.0	4.990	4.880	MON	54,048	.0	12/11/2025	10/25/2065	.0	
67449A-AA-3	OBX_NQM CMO	LS	1.A FM	9,178,712	9,178,769	9,256,703	9,174,052	.0	(4,660)	.0	.0	5.470	5.350	MON	41,855	292,986	05/15/2025	03/25/2065	6,161,916	
67449B-AA-1	Onslow Bay Financial CMO		1.A FM	3,846,741	3,846,901	3,878,477	3,844,662	.0	(2,078)	.0	.0	5.420	5.310	MON	17,369	95,887	08/01/2025	05/25/2065	2,556,617	
67449L-AA-9	Onslow Bay Financial CMO	LS	1.A FM	6,632,388	6,632,407	6,634,530	6,631,673	.0	(715)	.0	.0	4.870	4.760	MON	26,911	53,822	10/17/2025	10/25/2065	4,652	
69392C-AA-2	PRETIUM MORTGAGE CREDIT PARTNE CMO		1.A FM	1,239,512	1,307,196	1,260,171	1,252,822	.0	10,267	.0	.0	4.080	5.620	MON	4,439	53,268	08/16/2024	06/25/2064	2,875	
69392P-AA-3	PRP Advisors CMO		1.A FM	850,306	851,857	859,373	850,151	.0	(156)	.0	.0	5.250	5.300	MON	3,727	23,657	08/01/2025	07/25/2055	243,025	
69392P-AC-9	PRP Advisors CMO		1.B FM	193,994	200,000	199,409	194,426	.0	431	.0	.0	5.250	6.000	MON	875	5,250	08/01/2025	07/25/2055	200,875	
693983-AA-6	PRPM_NQM CMO		1.A FM	16,656,133	16,651,916	16,781,441	16,645,093	.0	(11,040)	.0	.0	5.690	5.550	MON	78,930	606,776	08/01/2025	04/25/2070	7,614,778	
693989-AA-3	PRET LLC PRET_24-RPL1 CMO		1.A FM	1,824,251	1,944,323	1,885,913	1,852,830	.0	17,259	.0	.0	3.900	5.850	MON	6,319	75,829	03/07/2024	10/25/2063	5,820	
74332X-AA-9	PROGRESS RESIDENTIAL LP CMO		1.A FE	32,801,468	32,812,881	32,761,538	32,860,134	.0	24,876	.0	.0	4.440	4.370	MON	121,353	1,456,236	06/01/2025	05/17/2041	33,012,757	
74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO		1.A FE	5,001,715	5,033,100	5,030,867	5,020,584	.0	1,582	.0	.0	4.450	4.530	MON	18,669	224,023	06/10/2022	06/17/2039	5,154,923	
74390F-AA-7	PRPM LLC PRPM_24-RCF6 CMO		1.A FM	2,942,758	3,031,813	2,990,043	2,954,173	.0	11,441	.0	.0	4.000	5.510	MON	2,021	75,386	08/01/2025	10/25/2064	978,821	
74390F-AB-5	PRPM LLC PRPM_24-RCF6 CMO		1.C FE	472,407	500,000	485,297	474,772	.0	2,365	.0	.0	4.000	6.020	MON	333	8,333	08/01/2025	10/25/2064	501,667	
74390R-AB-9	PRPM 2025-RCF1 LLC CMO		1.A FM	577,861	600,000	589,549	579,699	.0	1,838	.0	.0	4.500	5.490	MON	450	11,250	08/01/2025	02/25/2055	602,250	
74390R-AC-7	PRPM 2025-RCF1 LLC CMO		1.C FM	663,465	700,000	683,884	666,474	.0	3,009	.0	.0	4.500	5.900	MON	525	13,125	08/01/2025	02/25/2055	702,625	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
74391E-AA-9	PRPM 2025-NQM1 TR CMO		1.A FM	1,063,900	1,061,661	1,070,580	1,063,244	0	(656)	0	0	5.800	5.510	MON	5,133	26,632	08/01/2025	11/25/2069	719,601	
749349-AA-4	RCKT MTG TR 2025-CES12 CMO	LS	1.A FE	31,668,335	31,664,470	31,698,712	31,666,725	0	(1,610)	0	0	5.030	4.960	MON	132,648	27,919	12/12/2025	11/25/2055	0	
74943A-AA-0	RCKT MTG TR 2025-CES7 CMO	LS	1.A FM	1,103,767	1,103,783	1,114,609	1,103,294	0	(473)	0	0	5.380	5.250	MON	4,946	24,729	07/17/2025	07/25/2055	329,984	
760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C		1.A FM	70,242	80,988	80,887	72,094	0	2,540	0	0	5.350	15.780	MON	74	6,933	11/05/2002	10/25/2032	0	
80262C-AA-6	SANTANDER MTG ASSET RECEIVABLE CMO		1.A FE	1,932,237	1,929,360	1,932,506	1,932,066	0	(171)	0	0	5.070	4.860	MON	8,147	0	12/17/2025	08/25/2065	0	
80263A-AA-9	Santander Mortgage Asset Recei CMO	LS	1.A FE	5,397,729	5,397,734	5,447,703	5,394,534	0	(3,195)	0	0	5.600	5.490	MON	25,185	151,110	06/13/2025	05/25/2065	2,477,129	
80263B-AA-7	Santander Mortgage Asset Recei CMO		1.A FE	1,424,258	1,424,271	1,431,450	1,423,727	0	(531)	0	0	5.300	5.200	MON	6,294	31,470	08/07/2025	07/25/2065	2,120	
805564-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER		1.A FM	19,995	23,205	20,024	8,703	0	(5,909)	0	0	4.640	36.020	MON	18	413	10/11/2006	03/25/2035	0	
81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT		1.A FM	66,105	80,309	87,067	75,395	0	1,329	0	0	4.820	8.540	MON	65	2,270	07/10/2007	09/25/2034	0	
81375W-KD-7	SECURITIZED ASSET BACKED RECEI ABS FLOAT		1.A FM	1,256,360	1,646,155	1,623,996	1,474,531	0	25,801	0	0	4.430	11.780	MON	1,214	63,565	08/20/2007	12/25/2035	0	
81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT		1.A FM	342,067	3,341,243	2,045,327	342,067	0	(203,336)	0	0	4.250	48.360	MON	2,365	65,240	07/27/2007	05/25/2037	0	
83611M-BY-3	SOUNDVIEW HOME EQUITY LOAN TRU SVHE_04-W		1.A FM	18,946	55,634	46,705	15,462	0	920	0	0	5.050	26.790	MON	47	813	12/15/2004	01/25/2035	0	
84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT		1.A FM	559,912	2,027,550	1,923,958	428,660	0	(64,770)	0	0	4.070	10.490	MON	1,374	31,228	01/10/2007	01/25/2038	0	
84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT		1.A FM	6,030,941	29,387,219	27,917,291	6,030,941	0	(689,664)	0	0	4.190	15.780	MON	20,504	452,881	03/13/2012	01/25/2038	0	
89177B-AA-3	TOWD POINT MASTER TRUST RMBS		1.A FM	4,611,780	4,640,040	4,534,360	4,617,941	0	2,986	0	0	3.750	3.870	MON	14,500	174,001	01/24/2019	03/25/2058	830	
89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS		1.A FM	18,782,390	18,602,045	17,948,005	18,660,066	0	(47,433)	0	0	2.900	2.580	MON	44,955	539,459	11/04/2019	10/25/2059	310,970	
89183C-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED		1.A FM	12,405,692	12,408,097	12,475,596	12,379,364	0	(18,326)	0	0	5.850	5.720	MON	60,469	725,626	03/27/2024	01/25/2064	7,365,225	
89183C-AE-5	TOWD PT MTG TR 2024-CES1 ASSET BACKED		2.B FE	2,385,516	2,381,000	2,394,769	2,381,290	0	(4,226)	0	0	6.860	6.490	MON	13,611	68,057	08/01/2025	01/25/2064	2,394,611	
89183H-AA-2	Towd Point Mortgage Trust CMO	CF	1.A FM	33,566,106	33,566,801	33,921,599	33,546,018	0	(20,088)	0	0	5.710	5.550	MON	159,582	1,117,075	05/20/2025	02/25/2055	12,123,628	
89183K-AA-5	Towd Point Mortgage Trust CMO	CF	1.A FM	49,721,218	49,722,918	50,042,532	49,693,723	0	(27,495)	0	0	5.350	5.210	MON	221,598	1,318,869	08/01/2025	07/25/2065	11,289,396	
89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED		1.A FE	706,593	710,306	711,448	706,781	0	189	0	0	5.170	5.350	MON	3,058	15,755	08/01/2025	09/25/2064	260,388	
89183Q-AB-0	TOWD PT MTG TR 2024-CES5 ASSET BACKED		1.D FE	2,978,703	3,000,000	3,003,052	2,980,513	0	1,810	0	0	5.200	5.430	MON	13,005	65,025	08/01/2025	09/25/2064	3,013,005	
89183Q-AC-8	TOWD PT MTG TR 2024-CES5 ASSET BACKED		1.G FE	1,995,502	2,000,000	2,009,830	1,994,975	0	(528)	0	0	5.600	5.570	MON	9,335	46,675	08/01/2025	09/25/2064	2,009,335	
891947-AB-9	TOWD PT MTG TR 2024-CES6 CMO		1.D FE	1,815,556	1,800,000	1,829,016	1,811,596	0	(3,960)	0	0	6.000	5.480	MON	9,003	45,015	08/01/2025	11/25/2064	1,809,003	
891949-BU-2	TOWD PT MTG TR 2025-CES3 CMO		1.A FM	22,495,904	22,496,399	22,593,307	22,487,407	0	(8,497)	0	0	5.280	5.140	MON	98,947	395,787	08/08/2025	08/25/2065	29,150	
895974-AB-9	TRICON RESIDENTIAL TRUST CMO		1.D FE	851,135	850,000	850,602	850,851	0	(284)	0	0	5.100	5.070	MON	1,806	19,945	08/01/2025	03/17/2042	853,510	
895974-AC-7	TRICON RESIDENTIAL TRUST CMO		1.G FE	702,203	700,000	700,827	701,653	0	(550)	0	0	5.350	5.210	MON	1,560	17,169	08/01/2025	03/17/2042	703,027	
89616U-AA-0	TRICON RESIDENTIAL TRUST CMO		1.A FE	36,966,199	37,946,323	38,023,327	37,247,261	0	87,749	0	0	4.650	5.250	MON	147,042	1,764,504	03/27/2024	04/17/2041	38,147,250	
92490E-AA-1	Verus Securitization Trust CMO		1.A FE	37,268,287	37,265,624	37,313,660	37,258,103	0	(10,184)	0	0	4.940	4.820	MON	153,255	281,571	12/17/2025	10/27/2070	1,329,471	
92490F-AF-7	VERUS SECURITIZATION TR 2025-1 CMO	LS	1.A FE	7,199,914	7,200,000	7,217,158	7,199,541	0	(373)	0	0	4.960	4.860	MON	29,766	0	12/12/2025	12/25/2070	0	
92492B-AA-2	VERUS SECURITIZATION TR 2025-3 CMO		1.A FM	25,190,518	25,190,906	25,450,902	25,172,273	0	(18,245)	0	0	5.620	5.510	MON	118,040	944,323	04/15/2025	05/25/2070	16,343,645	
92540U-AC-1	VERUS_NQM CMO		1.A FM	21,460,336	21,463,555	21,657,130	21,447,332	0	(13,004)	0	0	5.450	5.350	MON	97,445	668,570	08/01/2025	05/25/2070	12,615,691	
92540X-AA-9	Verus Securitization Trust CMO	LS	1.A FM	1,905,322	1,905,084	1,920,484	1,904,186	0	(1,136)	0	0	5.430	5.310	MON	8,616	47,569	08/01/2025	06/25/2070	1,139,590	
92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO		1.A FM	3,973,532	3,964,723	3,998,426	3,970,351	0	(3,180)	0	0	5.420	5.210	MON	17,897	79,061	08/06/2025	07/25/2070	1,670,381	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				941,779,792	993,510,555	983,203,222	940,511,672	0	(1,095,427)	2,602	0	XXX	XXX	XXX	3,926,009	20,773,335	XXX	XXX	299,975,118	XXX
22523J-AA-8	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		1.E FE	50,044,805	54,671,179	51,528,953	50,182,450	0	115,441	0	0	4.000	6.110	MON	66,820	2,186,847	02/28/2024	10/20/2053	182,045	
22523J-AB-6	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		1.F FE	8,641,014	9,690,000	7,511,872	8,720,636	0	68,100	0	0	4.000	5.050	MON	11,843	387,600	02/28/2024	10/20/2053	33,602	
22523J-AC-4	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		2.B FE	4,904,503	5,605,000	3,383,200	4,959,306	0	47,469	0	0	4.000	5.060	MON	6,851	224,200	02/28/2024	10/20/2053	40,856	
22523J-AD-2	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		3.B FE	1,956,291	3,895,000	1,721,111	1,956,291	0	62,988	1,026,664	0	4.000	9.870	MON	4,761	155,800	02/28/2024	10/20/2053	7,809	
22523J-AE-0	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		4.B FE	1,316,423	11,352,500	1,013,631	1,328,521	0	242,397	3,924,032	0	4.000	43.000	MON	13,875	454,100	02/28/2024	10/20/2053	46,055	
1069999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (affiliated)				66,863,036	85,213,679	65,158,767	67,147,204	0	536,395	4,950,696	0	XXX	XXX	XXX	104,150	3,408,547	XXX	XXX	310,367	XXX
009920-AA-7	ALA TR 2025-OANA CMBS	CF	1.A FM	40,368,438	40,460,000	40,611,652	40,358,958	0	(9,479)	0	0	5.490	5.610	MON	104,962	1,228,366	08/01/2025	06/15/2040	192,240	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
03881B-AC-7	ARBOR MULTIFAMILY MORTGAGE SEC CMBS		1.A FM	1,551,938	1,800,000	1,684,527	1,659,261	0	32,104	0	0	2.500	4.730	MON	3,743	44,915	06/13/2022	05/15/2053	446,360	
03882L-AE-0	ARBOR MULTIFAMILY MORTGAGE SEC CMBS		1.A FM	1,999,990	2,000,000	1,946,286	1,998,690	0	(143)	0	0	2.920	2.910	MON	4,859	58,304	02/08/2022	02/15/2055	1,391,719	
039955-AG-4	ARES Commercial Mortgage Trust CMBS		1.G FE	570,000	570,000	570,709	570,000	0	0	0	0	5.850	5.920	MON	1,575	15,191	08/01/2025	04/15/2042	572,974	
039955-AJ-8	ARES Commercial Mortgage Trust CMBS		2.C FE	1,269,207	1,270,000	1,272,371	1,269,271	0	65	0	0	6.300	6.400	MON	3,778	36,275	08/01/2025	04/15/2042	1,277,118	
05491U-BB-3	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FM	2,019,934	2,000,000	1,995,205	1,999,786	0	(710)	0	0	4.050	3.900	MON	6,753	81,040	12/04/2018	12/15/2051	438,411	
05494J-AA-8	BFLD TRUST BFLD_25-EIEST CMBS		1.A FE	2,504,376	2,500,000	2,499,996	2,503,553	0	(823)	0	0	5.300	5.320	MON	6,257	65,668	08/01/2025	06/15/2042	2,511,477	
054976-AF-2	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FM	557,921	579,000	581,977	565,670	0	2,660	0	0	4.540	5.180	MON	2,192	26,304	12/01/2022	09/15/2055	11,181	
05550M-AS-3	BARCLAYS COMMERCIAL MORTGAGE S CMBS	CF	1.A FM	21,166,986	22,000,000	21,460,727	21,376,512	0	188,844	0	0	3.320	4.300	MON	60,848	730,180	04/05/2024	05/15/2052	12,870,017	
05592V-AG-9	BPR TRUST BPR_24-PMDW CMBS		1.A FM	1,220,786	1,200,000	1,223,386	1,220,575	0	(211)	0	0	5.850	5.320	MON	5,850	4,875	12/16/2025	11/05/2041	1,205,850	
05593U-AG-0	BPR COML MTG TR 2024-PK CMBS		1.A FM	605,603	600,000	620,463	605,078	0	(526)	0	0	6.390	6.200	MON	3,195	15,767	08/01/2025	11/05/2039	603,195	
05593V-AL-7	BX TR 2025-ROIC CMBS		1.A FE	1,977,288	1,992,230	1,982,274	1,978,471	0	1,183	0	0	5.740	6.000	MON	5,403	52,185	08/01/2025	03/15/2030	2,001,452	
05593V-AN-3	BX TR 2025-ROIC CMBS		1.F FM	733,124	747,086	743,363	734,199	0	1,075	0	0	6.690	7.270	MON	2,361	22,582	08/01/2025	03/15/2030	751,096	
05594C-AG-9	BX TR 2025-LUNR CMBS		1.A FM	356,293	355,072	356,202	356,172	0	(121)	0	0	5.750	5.740	MON	964	9,312	08/01/2025	06/15/2040	401,986	
05594L-AA-2	BX Trust CMBS		1.A FE	3,002,813	3,000,000	3,002,788	3,002,740	0	(72)	0	0	5.150	5.150	MON	7,296	0	12/12/2025	11/15/2042	3,013,304	
05594L-AG-9	BX Trust CMBS		2.C FE	1,100,000	1,100,000	1,102,389	1,100,000	0	0	0	0	6.150	6.230	MON	3,195	4,858	11/03/2025	11/15/2042	1,106,023	
05594L-AJ-3	BX Trust CMBS		3.B FE	900,000	900,000	902,233	900,000	0	0	0	0	7.150	7.260	MON	3,039	4,599	11/03/2025	11/15/2042	905,703	
055985-AB-1	BMO MORTGAGE TRUST BMO_23-C6 CMBS		1.A FM	2,016,357	1,957,661	2,055,247	1,998,836	0	(1,689)	0	0	6.640	6.140	MON	10,839	132,363	08/11/2023	09/15/2056	1,821,209	
05602Q-AX-1	BMO 2022-C3 MTG TR CMBS		1.A FM	8,584,997	8,500,000	8,645,831	8,555,065	0	(9,733)	0	0	5.050	4.940	MON	35,764	429,174	09/20/2022	09/15/2054	1,499,650	
05606F-AN-3	BX Trust 2019-OC11 CMBS		1.A FM	919,336	1,000,000	922,919	923,573	0	4,237	0	0	3.940	6.180	MON	3,287	9,970	09/29/2025	12/09/2041	1,003,396	
05609Q-AE-6	BX TR 2021-ACNT CMBS		1.A FM	1,558,379	1,560,324	1,558,442	1,558,733	0	355	0	0	5.360	5.510	MON	3,953	38,366	10/15/2025	11/15/2038	1,722,030	
05610C-AF-1	BMO CAPITAL MARKETS CORP BMO_2 CMBS		1.A FM	4,113,818	3,994,000	4,130,759	4,066,264	0	(17,237)	0	0	5.310	4.810	MON	17,661	211,938	01/20/2023	02/15/2056	115,856	
05610W-AA-8	BPR TRUST BPR_23-BRK2 CMBS		1.A FM	2,399,879	2,400,000	2,505,575	2,398,821	0	(566)	0	0	6.900	6.970	MON	13,798	168,051	09/29/2023	10/05/2038	2,414,293	
05612F-AA-3	BX TR 2024-PAT CMBS		1.A FM	1,500,485	1,500,000	1,500,000	1,500,428	0	(57)	0	0	5.840	5.900	MON	4,137	39,912	08/01/2025	03/15/2041	1,507,561	
05613Q-AA-8	BX COML MTG TR 2024-AIR2 CMBS		1.A FM	1,441,468	1,438,770	1,440,559	1,441,214	0	(254)	0	0	5.240	5.250	MON	3,562	34,628	08/01/2025	10/15/2041	1,445,524	
05613Q-AC-4	BX COML MTG TR 2024-AIR2 CMBS		1.A FM	1,441,468	1,438,770	1,441,454	1,441,215	0	(253)	0	0	5.540	5.550	MON	3,765	36,460	08/01/2025	10/15/2041	1,445,895	
05613U-AE-1	BX TR 2025-DIME CMBS		1.G FE	2,011,180	2,020,000	2,014,954	2,011,897	0	716	0	0	5.500	5.670	MON	5,247	50,830	08/01/2025	02/15/2035	2,029,930	
05613U-AJ-0	BX TR 2025-DIME CMBS		3.C FE	996,755	1,000,000	995,629	997,012	0	257	0	0	6.750	6.930	MON	3,188	30,476	08/01/2025	02/15/2035	1,005,992	
05615E-AA-3	BSTN COMMERCIAL MORTGAGE TRUST CMBS	CF	1.A FE	52,393,018	52,850,000	54,342,288	52,417,227	0	24,210	0	0	5.550	5.730	MON	244,341	1,664,451	08/01/2025	06/15/2044	53,094,341	
05615E-AC-9	BSTN COMMERCIAL MORTGAGE TRUST CMBS	CF	1.D FE	8,875,738	8,950,000	9,241,693	8,879,537	0	3,799	0	0	5.950	6.130	MON	44,352	300,808	08/01/2025	06/15/2044	8,994,352	
05615E-AE-5	BSTN COMMERCIAL MORTGAGE TRUST CMBS		1.G FE	103,820	100,000	104,048	103,791	0	(29)	0	0	6.440	5.760	MON	537	0	12/10/2025	06/15/2044	100,520	
05615E-AG-0	BSTN COMMERCIAL MORTGAGE TRUST CMBS		2.C FE	483,418	469,000	485,821	482,803	0	(615)	0	0	6.940	6.420	MON	2,713	7,963	09/03/2025	06/15/2044	471,713	
05618X-AA-8	BX COML MTG TR 2025-COPT CMBS		1.A FE	27,310,994	27,310,000	27,360,786	27,310,982	0	(12)	0	0	5.500	5.570	MON	70,932	508,625	12/10/2025	08/15/2042	27,444,167	
05619G-AG-1	BRES COML MTG TR 2025-ATCAP CMBS		2.C FE	598,500	600,000	602,236	598,583	0	83	0	0	6.390	6.540	MON	1,811	5,191	10/16/2025	11/15/2042	603,411	
05619T-AA-6	BX TR 2025-ARIA CMBS		1.A FE	2,016,953	2,000,000	2,020,065	2,016,943	0	(10)	0	0	5.030	4.850	MON	8,385	0	12/12/2025	12/13/2042	0	
05625B-AE-9	BLP COMMERCIAL MORTGAGE TRUST CMBS		1.G FE	949,737	952,891	949,330	949,999	0	262	0	0	5.550	5.700	MON	2,497	24,180	08/01/2025	03/15/2042	1,004,639	
05625B-AG-4	BLP COMMERCIAL MORTGAGE TRUST CMBS		2.C FE	924,514	933,833	930,343	925,277	0	763	0	0	6.000	6.340	MON	2,646	25,483	08/01/2025	03/15/2042	984,902	
060352-AE-1	BANK_17-BNK6 CMBS		1.A FM	1,098,861	1,127,760	1,114,833	1,121,805	0	3,340	0	0	3.250	3.600	MON	3,058	36,697	02/15/2018	07/15/2060	462,755	
06035R-AR-7	BANK_18-BN14 CMBS		1.A FM	160,225	170,000	169,134	164,785	0	1,826	0	0	3.970	5.270	MON	562	6,742	04/27/2023	09/15/2060	91,377	
06427D-AR-4	BANK OF AMER MERILL LYNCH CMBS	CF	1.A FM	5,396,018	5,651,667	5,606,085	5,565,933	0	87,575	0	0	3.310	5.120	MON	15,594	187,127	01/18/2024	02/15/2050	4,411,680	
06539W-BA-3	BANK BANK_20-BNK25 CMBS		1.A FM	6,315,005	7,370,000	6,918,820	6,768,925	0	149,676	0	0	2.400	4.930	MON	14,734	176,806	11/17/2022	01/15/2063	2,522,737	
06539X-AC-8	BANK BANK_20-BN27 CMBS		1.A FM	2,322,970	2,300,000	2,048,641	2,308,984	0	(2,639)	0	0	1.900	1.780	MON	3,644	43,723	06/19/2020	04/15/2063	2,303,644	
065402-BB-4	BANK BANK_19-BN18 CMBS	CF	1.A FM	8,079,728	8,000,000	7,769,366	8,022,528	0	(9,593)	0	0	3.330	3.210	MON	22,167	266,000	05/21/2019	05/15/2062	4,715,805	
065404-BA-2	BANK 2018-BNK10 CMBS		1.A FM	3,068,837	3,029,561	3,072,482	3,072,482	0	(3,910)	0	0	3.430	3.310	MON	8,767	105,200	01/26/2018	02/15/2061	1,470,216	
06540A-AC-5	BANK BANK_19-BN20 CMBS	CF	1.A FM	17,321,553	17,160,534	16,268,291	17,240,988	0	(26,728)	0	0	2.760	2.600	MON	39,441	473,287	01/01/2025	09/15/2062	13,559,688	
06540E-AE-3	BANK BANK_21-BNK38 CMBS		1.A FM	1,514,975	1,500,000	1,320,543	1,508,687	0	(1,613)	0	0	2.280	2.160	MON	2,844	34,125	12/13/2021	12/15/2064	266,642	
06540W-BC-6	BANK BANK_19-BN19 CMBS	CF	1.A FM	21,372,577	21,180,884	20,236,992	21,239,549	0	(22,386)	0	0	2.930	2.820	MON	51,646	619,400	03/18/2020	08/15/2061	18,961,904	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
06540X-BF-7	BANK_19-BN22 CMBS	CF	1.A FM	13,129,883	13,000,000	12,320,902	13,043,686	0	(15,011)	0	0	2.730	2.610	MON	29,532	354,380	10/25/2019	11/15/2062	8,369,583	
06540Y-AC-3	BANK_2020-BNK28 CMBS		1.A FM	6,854,821	7,456,167	6,656,453	7,062,509	0	72,401	0	0	1.580	2.840	MON	9,842	118,106	11/01/2025	03/15/2063	2,972,839	
06541A-BB-5	BANK_21-BN31 CMBS		1.A FM	5,025,022	5,285,132	4,712,697	5,096,097	0	30,860	0	0	1.770	2.540	MON	7,800	93,600	06/02/2023	02/15/2054	2,158,324	
06541D-BB-9	BANK BANK_23-BNK46 CMBS		1.A FM	4,119,984	4,000,000	4,205,182	4,059,522	0	(26,307)	0	0	6.730	6.020	MON	22,417	272,765	08/02/2023	08/15/2056	1,124,688	
06541F-AZ-2	BANK_2017-BNK4 CMBS	CF	1.A FM	8,298,748	8,717,341	8,649,675	8,556,866	0	136,188	0	0	3.360	5.110	MON	24,423	293,207	01/19/2024	05/15/2050	3,032,701	
06541J-AF-8	BANK_21-BN34 CMBS		1.A FM	849,656	900,000	808,687	870,383	0	5,738	0	0	2.160	2.890	MON	1,617	19,404	02/14/2022	06/15/2063	143,044	
06541Q-AS-4	BANK BANK_22-BNK43 CMBS		1.A FM	3,442,917	3,443,000	3,413,036	3,440,290	0	(819)	0	0	4.120	4.130	MON	11,815	141,783	08/08/2022	08/15/2055	0	
06541Q-AT-2	BANK BANK_22-BNK43 CMBS		1.A FM	3,038,373	2,950,000	2,964,294	2,998,826	0	(12,354)	0	0	4.500	4.030	MON	11,067	132,809	08/08/2022	08/15/2055	18	
06541R-BA-0	BANK BANK_19-BN23 CMBS	CF	1.A FM	16,072,367	15,914,089	15,005,619	15,969,201	0	(18,210)	0	0	2.670	2.560	MON	35,396	424,747	11/21/2019	12/15/2052	8,241,095	
06541T-BA-6	BANK BANK_20-BN29 CMBS		1.A FM	7,936,631	7,858,511	7,011,504	7,894,557	0	(8,277)	0	0	1.740	1.630	MON	11,408	136,895	11/20/2020	11/15/2053	3,933,332	
06541U-BR-6	BANK_2020-BNK30 CMBS		1.A FM	2,165,219	2,500,000	2,234,891	2,192,346	0	27,127	0	0	1.650	4.940	MON	3,438	17,188	08/01/2025	12/15/2053	2,305,934	
06541W-AW-2	BANK BANK_17-BNK5 CMBS	CF	1.A FM	6,196,625	6,135,467	6,064,439	6,138,071	0	(7,730)	0	0	3.130	3.020	MON	16,008	192,101	06/16/2017	06/15/2060	892,538	
06650A-AD-9	BANK BANK_17-BNK8 CMBS	CF	1.A FM	11,173,399	11,115,552	10,961,125	11,116,882	0	(9,403)	0	0	3.230	3.160	MON	29,910	358,921	01/26/2018	11/15/2050	3,034,708	
07332V-BC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS	CF	1.A FM	4,789,902	5,009,866	4,957,323	4,916,003	0	64,429	0	0	3.410	5.390	MON	14,245	170,937	03/01/2025	02/15/2050	3,324,669	
07335C-AE-4	BARCLAYS COMMERCIAL MORTGAGE S CMBS	CF	1.A FM	17,529,512	17,356,451	16,611,970	17,403,495	0	(22,670)	0	0	2.660	2.530	MON	38,488	461,855	08/09/2019	08/15/2052	433,752	
07336D-AT-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FM	787,409	783,035	810,596	784,482	0	(1,223)	0	0	6.380	6.270	MON	4,165	51,579	07/11/2023	07/15/2056	583,834	
07336D-AV-3	BARCLAYS COMMERCIAL MORTGAGE S CMBS	CF	1.A FM	25,248,368	25,000,000	25,889,100	25,183,145	0	(27,933)	0	0	5.310	5.210	MON	110,625	1,327,500	06/21/2023	07/15/2056	23,931,306	
08160K-AD-6	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	17,573,530	17,400,000	16,253,923	17,459,370	0	(20,126)	0	0	2.670	2.560	MON	38,759	465,102	11/25/2019	12/15/2072	6,009,725	
08161B-AX-1	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	10,889,754	11,452,386	11,360,605	11,156,110	0	115,195	0	0	3.760	5.160	MON	35,894	430,724	01/01/2025	04/10/2051	5,909,740	
08161C-AD-3	BENCHMARK MORTGAGE BMARK_18-B2 CMBS		1.A FM	3,282,490	3,250,000	3,218,688	3,253,228	0	(4,306)	0	0	3.620	3.490	MON	9,790	117,478	02/09/2018	02/15/2051	915,742	
08161N-AE-7	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	10,099,897	10,000,000	9,344,215	10,035,567	0	(12,550)	0	0	2.480	2.370	MON	20,692	248,300	01/24/2020	02/15/2053	9,477,196	
08162B-BD-3	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	5,049,964	5,000,000	4,841,891	5,012,598	0	(6,438)	0	0	3.280	3.160	MON	13,669	164,025	05/22/2019	05/15/2052	1,696,244	
08162D-AD-0	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	8,144,039	8,090,000	7,666,237	8,112,324	0	(8,414)	0	0	2.700	2.600	MON	18,209	218,511	01/28/2022	08/15/2057	1,827,142	
08162F-AD-5	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	10,099,961	10,000,000	9,579,973	10,028,463	0	(13,236)	0	0	2.860	2.740	MON	23,824	285,890	07/19/2019	08/15/2052	1,118,517	
08162M-AW-8	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	12,174,785	13,500,000	12,342,615	12,274,307	0	99,521	0	0	2.040	4.570	MON	22,975	91,899	08/21/2025	03/15/2053	13,028,285	
08162P-AW-1	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	2,145,796	2,124,720	2,080,900	2,127,542	0	(3,642)	0	0	3.400	3.240	MON	6,024	72,283	01/19/2018	01/15/2051	263,900	
08162R-AC-1	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	3,433,833	3,400,000	2,991,848	3,416,095	0	(3,763)	0	0	1.820	1.710	MON	5,165	61,982	01/29/2021	02/15/2054	1,092,960	
08162T-BA-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	656,473	650,000	649,066	651,207	0	(837)	0	0	4.240	4.130	MON	2,297	27,567	11/09/2018	05/15/2053	164,973	
08162W-BB-1	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	5,049,752	5,000,000	4,538,631	5,017,629	0	(6,276)	0	0	1.550	1.420	MON	6,442	77,300	09/21/2020	09/15/2053	2,928,698	
08162Y-AD-4	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	9,815,358	9,750,000	9,231,163	9,773,161	0	(8,773)	0	0	2.800	2.710	MON	22,706	272,473	02/04/2022	12/15/2062	2,973,053	
08163A-AD-5	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	9,240,831	9,150,000	8,218,873	9,184,259	0	(10,757)	0	0	1.670	1.550	MON	152,988	12,749	07/23/2020	07/15/2053	1,942,417	
08163B-BE-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	5,336,631	5,700,000	5,089,113	5,457,425	0	49,284	0	0	1.690	2.710	MON	8,004	96,045	03/24/2023	01/15/2054	5,708,004	
08163C-AZ-2	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	906,440	1,030,000	957,814	990,353	0	32,260	0	0	1.950	5.440	MON	1,677	20,119	04/06/2023	03/15/2054	663,588	
08163C-BB-4	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	787,500	1,000,000	904,402	886,484	0	26,646	0	0	2.260	5.850	MON	22,638	108,816	11/03/2022	03/15/2054	108,816	
08163E-BA-2	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	30,899,763	30,000,000	28,371,975	30,295,872	0	(135,981)	0	0	2.390	1.920	MON	59,775	717,300	05/13/2021	06/15/2054	11,408,810	
08163J-AC-8	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	20,393,939	19,800,000	18,559,217	20,048,896	0	(83,301)	0	0	2.280	1.840	MON	37,686	452,232	09/17/2021	09/15/2054	7,897,977	
08163K-BF-7	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	45,448,741	45,000,000	40,018,415	45,257,521	0	(47,947)	0	0	2.330	2.220	MON	87,338	1,048,050	10/29/2021	11/15/2054	38,231,180	
08163L-AE-9	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	13,836,959	13,700,000	12,324,120	13,759,131	0	(15,797)	0	0	1.700	1.590	MON	19,459	233,503	11/20/2020	12/17/2053	9,710,073	
08163M-AD-9	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	5,049,655	5,000,000	4,443,247	5,028,773	0	(5,368)	0	0	2.420	2.310	MON	10,083	121,000	12/08/2021	12/15/2054	644,558	
08163Q-BJ-6	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	2,307,195	2,240,000	2,257,459	2,277,651	0	(9,220)	0	0	4.590	4.130	MON	8,567	102,803	08/09/2022	07/15/2055	45,082	
08163T-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS	CF	1.A FM	60,130,870	59,560,000	60,674,886	59,769,685	0	(149,199)	0	0	5.360	5.120	MON	265,916	3,190,986	01/22/			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
12433E-AJ-0	BX TR 2022-LBA6 CMBS		1.A FM	739,538	740,000	739,542	739,601	0	63	0	0	5.350	5.430	MON	1,870	18,149	08/01/2025	01/15/2039	743,542	
12433F-AG-3	BX COML MTG TR 2025-SPOT CMBS		1.A FM	1,359,973	1,359,963	1,363,361	1,359,973	0	0	0	0	6.240	6.320	MON	4,009	38,509	08/01/2025	04/15/2040	8,332	
12433F-AJ-7	BX COML MTG TR 2025-SPOT CMBS		1.F FM	634,863	634,649	637,821	634,841	0	(22)	0	0	7.440	7.540	MON	2,230	21,203	08/01/2025	04/15/2040	704,462	
12433H-AA-2	BX COML MORTAGE TR 2025-BCAT CMBS		1.A FM	1,197,856	1,197,856	1,199,348	1,197,856	0	0	0	0	5.130	5.200	MON	2,902	21,592	07/31/2025	08/15/2042	1,255,747	
12434F-AJ-6	BX COML MTG TR 2021-CIP CMBS		1.A FM	1,906,161	1,907,950	1,905,641	1,906,485	0	324	0	0	5.540	5.650	MON	4,987	48,297	08/01/2025	12/15/2038	9,133	
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS	CF	1.A FM	25,033,671	25,144,841	24,987,392	25,081,943	0	77,832	0	0	3.250	3.590	MON	68,059	816,704	01/18/2024	11/10/2049	4,780,241	
12515B-AD-0	CD COMMERCIAL MORTGAGE TRUST C CMBS	CF	1.A FM	19,277,613	19,087,100	18,150,468	19,144,778	0	(20,829)	0	0	2.660	2.540	MON	42,262	507,144	08/09/2019	08/15/2057	4,904,308	
12515D-AQ-7	CD COMMERCIAL MORTGAGE TRUST C CMBS	CF	1.A FM	9,128,211	9,037,839	8,951,783	9,041,704	0	(10,971)	0	0	3.250	3.130	MON	24,462	294,550	04/28/2017	05/10/2050	3,708,356	
12517T-AA-5	CENT TRUST CENT_25-CITY CMBS		1.A FM	2,604,776	2,600,000	2,633,773	2,604,277	0	(498)	0	0	4.920	4.900	MON	10,660	54,411	08/01/2025	07/10/2040	2,610,295	
12529M-AD-0	CANTOR COMMERCIAL REAL ESTATE CMBS		1.A FM	2,060,000	2,000,000	1,973,437	2,013,992	0	(7,579)	0	0	3.840	3.450	MON	6,393	76,712	04/16/2019	05/15/2052	2,005,374	
12576A-AG-1	CIP Commercial Mortgage Trust CMBS		2.C FE	1,300,891	1,300,000	1,301,618	1,300,821	0	(70)	0	0	6.050	6.110	MON	3,714	10,896	10/27/2025	10/15/2037	1,306,781	
12594M-BB-3	COMM MORTGAGE TRUST CMBS	CF	1.A FM	3,183,759	3,356,293	3,331,522	3,325,427	0	74,046	0	0	2.830	5.240	MON	7,904	94,849	01/18/2024	10/10/2049	672,796	
12595E-AB-1	COMM MORTGAGE TRUST COMM_17-CD CMBS	CF	1.A FM	925,609	898,691	892,531	900,584	0	(2,206)	0	0	3.320	2.870	MON	2,484	164,809	09/21/2017	09/10/2049	107,782	
12595J-AG-9	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	CF	1.A FM	10,009,716	9,910,649	9,779,209	9,916,041	0	(13,334)	0	0	3.190	3.070	MON	26,352	316,229	11/17/2017	11/15/2050	3,942,639	
12596W-AB-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	CF	1.A FM	8,005,215	7,983,284	7,731,602	7,971,539	0	284	0	0	3.070	3.090	MON	20,402	244,823	08/03/2023	06/15/2052	873,762	
12597D-AC-9	CSAIL 2019-C18 COML MTG TR CMBS	CF	1.A FM	15,149,895	15,000,000	14,139,438	15,053,214	0	(17,899)	0	0	2.720	2.600	MON	33,951	407,415	11/20/2019	12/15/2049	8,036,810	
12652U-AT-6	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	487,806	519,029	515,542	502,289	0	3,336	0	0	3.770	5.960	MON	1,629	20,145	07/28/2023	04/15/2051	110,836	
12654F-AA-8	COMM MORTGAGE TRUST COMM_24-27 CMBS	CF	1.A FM	29,996,410	29,700,000	31,303,836	29,910,588	0	(62,092)	0	0	6.340	6.150	MON	156,866	1,882,386	07/25/2024	08/10/2044	29,856,866	
12655T-BL-2	COMM Mortgage Trust CMBS	CF	1.A FM	15,149,297	15,000,000	14,186,898	15,051,808	0	(17,160)	0	0	2.700	2.580	MON	33,725	404,700	11/19/2019	08/15/2057	3,422,147	
12676J-AG-1	Castle Hill INGOTS CMBS		2.C FE	620,000	620,000	619,160	620,000	0	0	0	0	5.630	5.660	MON	2,908	2,908	10/23/2025	11/10/2042	622,908	
17291E-AV-3	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	2,127,775	2,132,775	2,121,670	2,130,285	0	434	0	0	3.460	3.510	MON	6,146	73,751	02/26/2018	12/10/2049	476,570	
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	159,325	164,630	162,013	163,161	0	323	0	0	3.760	6.060	MON	516	6,193	02/14/2024	06/10/2048	292,651	
17325D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMBS	CF	1.A FM	3,388,547	3,466,683	3,443,058	3,459,474	0	9,684	0	0	2.880	3.000	MON	7,754	92,750	11/15/2017	10/10/2049	1,866,784	
17325G-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,536,918	1,623,884	1,607,259	1,593,682	0	39,759	0	0	2.900	5.580	MON	3,919	47,028	01/18/2024	11/15/2049	317,477	
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS	CF	1.A FM	14,049,925	14,273,884	14,063,908	14,210,473	0	30,378	0	0	3.200	3.450	MON	38,028	456,336	03/19/2020	08/15/2050	6,255,308	
17326D-AB-8	CITIGROUP COMMERCIAL MORTGAGE CMBS	CF	1.A FM	3,819,369	3,781,651	3,717,012	3,783,771	0	(1,371)	0	0	3.110	2.980	MON	9,798	117,571	09/18/2017	09/15/2050	4,876,309	
17326D-AC-6	CITIGROUP COMMERCIAL MORTGAGE CMBS	CF	1.A FM	2,766,439	2,942,000	2,900,298	2,863,521	0	49,846	0	0	3.200	5.120	MON	7,853	94,232	02/07/2024	09/15/2050	144,236	
17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS	CF	1.A FM	1,508,595	1,464,675	1,455,225	1,466,587	0	(3,530)	0	0	3.270	2.800	MON	3,989	47,866	09/18/2017	09/15/2050	15,404	
17326F-AC-1	CITIGROUP COMMERCIAL MORTGAGE CMBS	CF	1.A FM	9,892,349	9,794,643	9,641,017	9,804,701	0	(12,961)	0	0	3.210	3.090	MON	26,193	314,310	10/19/2017	10/12/2050	2,561,771	
17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS	LS	1.A FM	1,024,402	1,014,341	1,004,921	1,015,936	0	(1,207)	0	0	3.740	3.640	MON	3,165	37,977	03/08/2018	03/10/2051	406,814	
17328F-AU-9	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	2,019,995	2,000,000	1,907,426	2,004,990	0	(946)	0	0	2.610	2.490	MON	4,353	52,230	08/05/2019	08/10/2056	316,408	
17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE CMBS	CF	1.A FM	13,127,460	12,998,267	12,203,659	13,043,818	0	(14,588)	0	0	2.780	2.670	MON	30,134	361,612	10/29/2019	11/10/2052	13,028,130	
17328R-AY-5	CITIGROUP COMMERCIAL MORTGAGE CMBS	CF	1.A FM	13,785,474	13,650,000	12,616,597	13,700,027	0	(15,452)	0	0	2.480	2.360	MON	28,176	338,111	02/13/2020	02/15/2053	8,458,010	
23306H-AG-0	DBC 2025-DBC MORTGAGE TRUST CMBS		1.A FM	1,200,000	1,200,000	1,205,347	1,200,000	0	0	0	0	6.350	6.440	MON	3,599	10,313	10/20/2025	11/15/2042	1,206,778	
23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS	CF	1.A FM	5,341,752	5,289,041	5,203,216	5,293,225	0	(6,360)	0	0	3.070	2.960	MON	13,536	162,426	06/14/2017	06/10/2050	3,565,155	
26689S-AU-9	DURST COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	19,100,000	19,100,000	19,499,207	19,100,000	0	0	0	0	5.320	5.340	MON	84,627	333,049	07/31/2025	08/10/2042	19,181,897	
26689S-AC-5	DURST COMMERCIAL MORTGAGE TRUS CMBS		1.D FE	6,402,503	6,390,000	6,527,016	6,401,532	0	(971)	0	0	5.770	5.750	MON	30,715	120,879	08/05/2025	08/10/2042	6,419,724	
29429E-AC-5	CITIGROUP COMMERCIAL MORTGAGE CMBS	CF	1.A FM	9,543,988	9,450,000	9,394,305	9,447,026	0	(11,450)	0	0	2.650	2.540	MON	20,837	250,047	07/14/2016	07/10/2049	280,548	
34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS CMBS		1.A FM	2,103,671	2,100,000	2,104,593	2,103,361	0	(310)	0	0	5.200	5.210	MON	5,157	50,165	08/01/2025	12/15/2039	2,109,781	
36250S-AC-3	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	2,059,963	2,000,000	1,984,382	2,014,596	0	(3,478)	0	0	4.260	3.910	MON	7,102	85,220	07/18/2018	07/10/2051	2,007,102	
36251P-AC-8	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	1,811,505	1,918,522	1,905,042	1,900,205	0	46,947	0	0	2.590	5.340	MON	4,144	49,728	01/18/2024	10/10/2049	15,103	
36254K-AK-8	GS MORTGAGE SECURITIES TRUST G CMBS	CF	1.A FM	25,023,823	24,776,622	24,436,157	24,801,170	0	(30,638)	0	0	3.210	3.090	MON	66,174	794,091	11/14/2017	11/10/2050	4,876,007	
36257H-BN-5	GS MORTGAGE SECURITIES TRUST G CMBS	CF	1.A FM	16,664,654	16,500,000	15,840,734	16,552,114	0	(18,741)	0	0	2.900	2.790	MON	39,390	479,160	06/26/2019	07/10/2052	5,275,523	
36257U-AK-3	GS MORTGAGE SECURITIES TRUST G CMBS	CF	1.A FM	8,079,676	8,000,000	7,600,901	8,028,001	0	(8,888)	0	0	2.750	2.640	MON	18,325	219,904	09/16/2019	09/10/2052	2,575,370	
36258R-AZ-6	GS MORTGAGE SECURITIES TRUST G CMBS	CF	1.A FM	3,623,776	3,818,000	3,512,162	3,706,050	0	24,673	0	0	2.130	2.890	MON	6,759	81,113	06/15/2022	05/12/2053	317,509	
36258Y-BF-4	GS MORTGAGE SECURITIES TRUST G CMBS	CF	1.A FM	4,925,255	4,875,000	4,591,878	4,893,975	0	(5,730)	0	0	2.660	2.540	MON	10,800	129,597	01/04/2022	02/13/2053	4,431,476	
36261P-AS-1	GS MORTGAGE SECURITIES TRUST G CMBS	CF	1.A FM	15,150,000	15,000,000	14,297,837	15,055,826	0	(16,400)	0	0	2.790	2.690	MON	24,448	419,100	10/30/2019	11/10/2052	7,458,408	
36263U-AM-1	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	8,208,443	9,450,000	8,445,347	8,305,000	0	72,229	0	0	2.370	4.800	MON	18,655	85,675	08/15/2025	12/15/2054	1,466,991	
36264K-AU-4	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	3,762,135	3,725,000	3,345,722	3,741,002	0	(4,616)	0	0	1.720	1.600	MON	5,342	64,107	12/17/2020	12/12/2053	2,403,589	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
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CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
36272J-AA-1	GS MORTGAGE SECURITIES CORPORA CMBS		1.A FE	516,215	508,000	516,256	516,097	0	(118)	0	0	5.200	4.720	MON	2,201	0	12/11/2025	08/10/2041	0	
36273X-AA-9	GS MORTGAGE SECURITIES CORPORA CMBS		1.G FE	571,075	570,000	570,762	570,975	0	(101)	0	0	6.380	6.410	MON	1,415	16,523	08/01/2025	11/25/2041	573,244	
44855P-AA-6	HUDSON YARDS HY_25-SPRL CMBS	CF	1.A FM	50,000,000	50,000,000	51,873,560	50,000,000	0	0	0	0	5.470	5.480	MON	227,785	2,543,600	01/07/2025	01/13/2040	50,235,378	
44855P-AG-3	HUDSON YARDS HY_25-SPRL CMBS		1.A FM	1,546,326	1,500,000	1,560,909	1,542,161	0	(4,165)	0	0	6.340	5.560	MON	7,925	40,415	08/01/2025	01/13/2040	1,508,189	
44855P-AJ-7	HUDSON YARDS HY_25-SPRL CMBS		1.A FM	272,799	265,000	275,093	272,097	0	(701)	0	0	6.680	5.940	MON	1,475	7,521	08/01/2025	01/13/2040	266,524	
449843-AE-1	IP 2025-IP MTG TR CMBS		1.A FM	291,176	290,000	295,455	291,005	0	(171)	0	0	5.830	5.670	MON	1,409	7,187	08/01/2025	06/10/2042	291,456	
449843-AG-6	IP 2025-IP MTG TR CMBS		1.A FM	411,631	410,000	417,604	411,388	0	(243)	0	0	6.320	6.160	MON	2,158	11,004	08/01/2025	06/10/2042	412,229	
44989Y-AA-6	INT Commercial Mortgage Trust CMBS	LS	1.A FE	10,200,000	10,200,000	10,238,513	10,200,000	0	0	0	0	5.040	5.080	MON	42,852	41,470	10/09/2025	11/05/2037	10,241,470	
44989Y-AC-2	INT Commercial Mortgage Trust CMBS	LS	1.C FE	400,000	400,000	400,151	400,000	0	0	0	0	5.340	5.390	MON	1,781	1,723	10/09/2025	11/05/2037	401,723	
451955-AA-6	ILPT COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	1,859,926	1,850,000	1,887,238	1,858,760	0	(1,166)	0	0	5.290	5.180	MON	8,159	45,357	07/10/2025	07/13/2042	1,858,159	
451955-AC-2	ILPT COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	749,990	750,000	763,533	749,846	0	(144)	0	0	5.540	5.550	MON	3,461	21,110	06/13/2025	07/13/2042	753,461	
46590M-AO-3	JP Morgan Chase Commercial Mor CMBS		1.A FM	1,430,411	1,443,994	1,439,600	1,442,068	0	2,226	0	0	2.560	2.750	MON	3,079	36,950	03/08/2018	08/15/2049	626,057	
46590R-AD-1	JPMORGAN CHASE COMMERCIAL MORT CMBS	CF	1.A FM	9,223,071	9,350,055	9,266,484	9,287,537	0	81,628	0	0	2.630	3.880	MON	20,465	245,579	11/01/2025	08/15/2049	6,737,073	
46591E-AS-6	JPMORGAN CHASE COMMERCIAL MORT CMBS	CF	1.A FM	9,001,766	9,030,000	8,733,329	8,999,919	0	6,185	0	0	3.120	3.220	MON	23,504	282,043	07/25/2022	06/13/2052	3,515,740	
46596B-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FM	41,808	40,590	40,142	40,765	0	(217)	0	0	3.380	2.920	MON	114	1,371	07/21/2017	09/15/2050	189,136	
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS	CF	1.A FM	3,527,074	3,685,432	3,659,005	3,636,387	0	58,962	0	0	3.390	5.190	MON	10,420	125,039	01/18/2024	12/15/2049	936,011	
46646R-AH-6	JPMDB COMMERCIAL MORTGAGE SECU CMBS	CF	1.A FM	3,768,340	3,978,452	3,947,772	3,919,081	0	78,492	0	0	2.880	5.230	MON	9,556	114,667	01/18/2024	12/15/2049	1,236,008	
46652J-AV-4	JPMDB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	2,676,486	2,650,000	2,317,914	2,659,710	0	(3,464)	0	0	1.920	1.790	MON	4,229	50,753	06/25/2020	05/13/2053	463,583	
48129R-AW-5	JP MORGAN CHASE COMMERCIAL MOR CMBS	CF	1.A FM	14,139,902	14,000,000	13,115,108	14,044,876	0	(16,808)	0	0	2.800	2.680	MON	391,244	391,244	11/14/2019	11/13/2052	1,028,405	
55376C-AD-5	MSIF COMMERCIAL MORTGAGE TRUST CMBS	CF	1.A FM	70,697,851	70,000,000	72,830,660	70,509,807	0	(74,828)	0	0	5.470	5.370	MON	319,200	3,830,400	05/19/2023	05/15/2056	42,993,553	
61690Y-BT-8	MORGAN STANLEY CAPITAL I TRUST CMBS	CF	1.A FM	4,075,002	4,348,662	4,301,646	4,272,756	0	102,988	0	0	2.790	5.370	MON	102,988	10,114	01/10/2024	11/15/2049	846,730	
61691E-AZ-8	MORGAN STANLEY CAPITAL I TRUST CMBS	CF	1.A FM	17,116,334	16,947,016	16,791,526	16,942,471	0	(21,830)	0	0	3.340	3.220	MON	47,127	565,522	11/22/2016	12/15/2049	1,618,407	
61691G-AR-1	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,468,310	1,531,234	1,522,395	1,509,945	0	21,968	0	0	3.460	5.050	MON	4,414	52,965	01/18/2024	12/15/2049	1,036,429	
61691Y-AD-3	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	403,967	400,000	364,950	401,895	0	(498)	0	0	2.440	2.320	MON	813	9,752	04/29/2021	05/15/2054	190,792	
61692B-BJ-8	MORGAN STANLEY CAP CMBS	CF	1.A FM	8,577,627	8,492,781	7,698,334	8,536,555	0	(11,060)	0	0	1.790	1.650	MON	12,668	152,021	07/23/2020	07/15/2053	5,522,234	
61692C-AZ-1	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	1,482,028	1,734,000	1,576,757	1,577,964	0	34,314	0	0	2.200	4.400	MON	3,173	38,079	08/18/2022	06/15/2054	590,895	
61766N-BA-2	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,460,636	1,543,668	1,539,592	1,526,092	0	32,918	0	0	2.600	5.200	MON	3,345	40,135	01/18/2024	09/15/2049	425,215	
61766R-AY-2	MORGAN STANLEY BAML TRUST MSBA CMBS	CF	1.A FM	4,043,735	4,268,851	4,237,856	4,214,474	0	89,387	0	0	2.840	5.200	MON	10,103	121,235	01/18/2024	11/15/2049	929,152	
61767C-AU-2	MORGAN STANLEY BAML TRUST MSBA CMBS	CF	1.A FM	10,099,634	10,000,000	9,899,456	9,999,891	0	(13,371)	0	0	3.340	3.220	MON	27,808	333,700	05/04/2017	05/15/2050	4,417,672	
61767E-AD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,994,922	2,000,000	1,972,464	1,996,886	0	283	0	0	3.280	3.310	MON	5,460	65,520	01/19/2018	11/15/2052	1,133,991	
61769J-AZ-4	MORGAN STANLEY CAPITAL I TRUST CMBS	CF	1.A FM	22,603,052	22,379,767	21,735,176	22,444,706	0	(28,222)	0	0	3.160	3.040	MON	58,896	706,753	06/05/2019	06/15/2052	7,509,070	
61771M-AV-2	MORGAN STANLEY CAPITAL I TRUST CMBS	CF	1.A FM	8,312,281	8,230,201	7,888,499	8,255,210	0	(9,641)	0	0	3.010	2.890	MON	20,610	247,309	07/15/2019	07/15/2052	2,802,155	
65486X-AA-1	NJ TRUST NJ_23-GSP CMBS	CF	1.A FM	8,305,326	8,180,000	8,579,286	8,257,803	0	(26,450)	0	0	6.480	6.080	MON	44,177	511,537	08/01/2025	01/06/2029	8,224,177	
669985-AA-1	NRTH PARK MORTGAGE TRUST NRTH_ CMBS		1.A FM	21,446,250	21,500,000	21,520,152	21,451,686	0	5,436	0	0	5.140	5.330	MON	52,220	196,340	09/25/2025	10/15/2040	21,595,913	
669985-AC-7	NRTH PARK MORTGAGE TRUST NRTH_ CMBS		1.A FM	3,491,250	3,500,000	3,501,093	3,492,130	0	880	0	0	5.390	5.590	MON	8,914	33,443	09/25/2025	10/15/2040	3,516,342	
669985-AE-3	NRTH PARK MORTGAGE TRUST NRTH_ CMBS		1.B FM	1,097,524	1,100,000	1,102,907	1,097,524	0	274	0	0	5.940	6.150	MON	3,087	11,534	09/25/2025	10/15/2040	1,105,639	
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS	CF	1.A FM	32,608,275	32,690,000	32,425,012	32,613,719	0	5,444	0	0	4.960	5.080	MON	76,615	1,441,252	02/05/2025	02/15/2042	32,835,588	
67120U-AE-7	NYC COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	578,370	580,000	578,557	578,464	0	95	0	0	5.640	5.780	MON	1,545	14,945	08/01/2025	02/15/2042	582,922	
67120U-AG-2	NYC COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	397,691	400,000	399,513	397,876	0	185	0	0	6.190	6.420	MON	1,169	11,240	08/01/2025	02/15/2042	402,205	
67120U-AN-7	NYC COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	992,496	1,000,000	1,003,757	993,082	0	585	0	0	7.290	7.600	MON	3,442	32,769	08/01/2025	02/15/2042	1,006,457	
682413-AA-7	ONE PARK MORTGAGE TRUST ONP_21 CMBS		1.A FM	1,198,707	1,220,000	1,217,044	1,202,549	0	3,842	0	0	4.560	5.460	MON	2,630	25,851	08/01/2025	03/15/2036	1,224,853	
68271C-AA-0	1345 TRUST 1345T_25-AOA CMBS		1.A FM	881,353	880,000	882,738	881,244	0	(109)	0	0	5.350	5.370	MON	2,223	21,583	08/01/2025	06/15/2042	883,805	
74970W-AE-0	ROCK TR 2024-CNTR CMBS		1.A FM	413,613	400,000	416,161	412,347	0	(1,266)	0	0	6.470	5.580	MON	2,157	10,785	08/01/2025	11/13/2041	402,157	
74970W-AG-5	ROCK TR 2024-CNTR CMBS		1.A FM	394,135	380,000	398,399	392,834	0	(1,301)	0	0	7.110	6.140	MON	2,251	11,256	08/01/2025	11/13/2041	382,251	
78398E-AE-5	SCG COMMERCIAL MORTGAGE TRUST CMBS		1.G FE	626,070	630,000	628,426	626,306	0	235	0	0	5.450	5.680	MON	1,621	15,719	08/01/2025	03/15/2035	633,070	
78398E-AG-0	SCG COMMERCIAL MORTGAGE TRUST CMBS		2.C FE	799,979	805,000	801,992	800,392	0	413	0	0	5.900	6.140	MON	2,243	21,625	08/01/2025	03/15/2035	808,961	
78398J-AG-9	SCG HOTEL ISSUER INC SCG_25SNI CMBS		1.A FM	1,502,344	1,500,000	1,506,558	1,502,100	0	(243)	0	0	6.350	6.390	MON	4,498	22,109	10/01/2025	09/15/2042	1,508,472	
78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS	CF	1.A FM	7,081,775	7,477,868	7,457,578	7,445,140	0	213,336	0	0	2.780	6.060	MON	17,318	207,377	01/10/2024	10/10/2048	129,159	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
87231E-AE-7	TAUBMAN CENTERS COMMERCIAL MOR CMBS		1.B FM	1,082,700	1,080,000	1,081,349	1,082,438	0	(262)	0	0	5.740	5.740	MON	2,928	28,286	08/01/2025	12/15/2039	1,085,534	
88581E-AC-5	3650R COMMERCIAL MORTGAGE TRUS CMBS	CF	1.A FM	27,368,870	27,100,000	24,207,067	27,242,668	0	(31,646)	0	0	2.250	2.130	MON	50,880	610,563	11/05/2021	11/15/2054	12,110,804	
90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	587,589	650,636	644,328	628,500	0	15,473	0	0	3.200	6.850	MON	1,733	20,794	03/28/2023	06/15/2050	479,404	
90276V-AD-1	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	2,626,527	2,600,595	2,576,354	2,604,074	0	(3,554)	0	0	3.720	3.590	MON	8,062	96,742	02/12/2018	02/15/2051	1,622,045	
90276X-AU-9	UBS COMMERCIAL MORTGAGE TRUST CMBS	LS	1.A FM	3,985,333	3,526,843	3,523,637	3,666,009	0	(17,982)	0	0	3.980	2.130	MON	11,689	140,851	07/31/2020	06/15/2051	1,075,618	
90291J-AV-9	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	1,701,365	1,795,118	1,777,634	1,745,124	0	21,026	0	0	3.850	5.250	MON	5,765	69,184	05/11/2023	03/15/2051	612,298	
90353D-AY-1	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	1,893,740	1,875,000	1,856,201	1,877,735	0	(2,443)	0	0	4.030	3.920	MON	6,297	75,561	08/03/2018	08/15/2051	778,528	
91831U-AF-4	VNO MORTGAGE TRUST VNO_16-350 CMBS		1.A FM	1,943,939	2,000,000	1,970,074	1,958,997	0	15,058	0	0	3.900	5.930	MON	6,504	33,172	08/01/2025	01/10/2035	2,006,721	
92987L-AA-5	WHARF COMMERCIAL MORTGAGE TRU CMBS		1.A FM	5,450,977	5,400,000	5,553,496	5,446,295	0	(4,682)	0	0	5.350	5.320	MON	24,875	133,470	08/01/2025	07/15/2040	5,424,875	
92987L-AE-7	WHARF COMMERCIAL MORTGAGE TRU CMBS		1.A FM	400,000	400,000	409,686	400,000	0	0	0	0	5.730	5.750	MON	1,910	11,273	06/16/2025	07/15/2040	401,910	
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	CF	1.A FM	3,606,584	3,571,169	3,554,309	3,568,480	0	(5,097)	0	0	2.670	2.550	MON	7,958	95,493	07/15/2016	07/15/2048	593,600	
95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	CF	1.A FM	6,820,483	6,753,081	6,716,692	6,750,159	0	(7,970)	0	0	2.400	2.280	MON	13,501	162,006	08/04/2016	08/15/2049	4,644,268	
95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	CF	1.A FM	3,941,891	3,902,870	3,876,345	3,900,770	0	(5,227)	0	0	2.680	2.560	MON	8,729	104,753	09/14/2016	10/15/2049	2,028,364	
95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	CF	1.A FM	41,228,357	40,821,085	40,545,906	40,803,574	0	(51,620)	0	0	3.370	3.260	MON	114,775	1,377,303	11/01/2025	12/15/2059	10,341,610	
95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG CMBS	CF	1.A FM	9,685,456	9,792,918	9,709,386	9,745,915	0	59,392	0	0	2.810	3.470	MON	22,907	274,887	01/18/2024	11/15/2059	827,312	
95000X-AE-7	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	3,945,625	4,000,000	3,935,803	3,986,623	0	5,874	0	0	3.160	3.340	MON	10,523	126,280	10/01/2025	09/15/2050	1,742,869	
95001A-BC-9	WELLS FARGO COMMERCIAL MORTGAG CMBS	CF	1.A FM	16,640,938	16,476,454	16,208,361	16,489,811	0	(20,837)	0	0	3.210	3.100	MON	44,075	528,894	11/17/2017	11/15/2050	1,850,391	
95001G-AD-5	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	867,496	958,435	945,940	911,655	0	16,998	0	0	3.330	6.300	MON	2,660	31,916	08/16/2023	12/15/2050	356,003	
95001L-AT-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	94,727	93,794	93,022	94,023	0	(179)	0	0	3.750	3.560	MON	293	3,513	03/12/2018	03/15/2051	77,258	
95001V-AT-7	WELLS FARGO COMMERCIAL MORTGAG CMBS	CF	1.A FM	4,095,083	4,054,574	3,906,126	4,067,097	0	(4,889)	0	0	3.060	2.940	MON	10,322	123,867	06/21/2019	06/15/2052	2,922,246	
95001W-AY-4	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	482,665	477,894	477,066	477,218	0	(895)	0	0	3.750	3.580	MON	1,493	19,856	02/21/2019	03/15/2052	1,680,557	
95001X-BA-3	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,775,982	1,958,438	1,922,705	1,834,207	0	42,363	0	0	3.470	5.730	MON	5,657	67,879	08/16/2023	05/15/2052	918,624	
95002B-AD-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	CF	1.A FM	13,129,818	13,000,000	12,375,060	13,042,741	0	(15,132)	0	0	2.790	2.670	MON	30,193	362,310	10/22/2019	10/15/2052	7,069,875	
95002E-BA-4	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	3,097,146	3,318,000	3,089,928	3,195,907	0	27,664	0	0	2.470	3.470	MON	6,841	82,087	04/01/2022	02/15/2053	2,454,452	
95002U-AD-3	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,947,489	1,928,232	1,753,097	1,936,888	0	(1,639)	0	0	1.810	1.690	MON	2,908	34,901	12/03/2020	07/15/2053	37,147	
95002X-BC-8	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	7,574,587	7,500,000	6,817,180	7,534,310	0	(9,244)	0	0	1.860	1.740	MON	11,650	139,800	08/19/2020	08/15/2053	3,881,585	
95003C-AE-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	5,049,875	5,000,000	4,561,956	5,024,163	0	(5,715)	0	0	2.340	2.220	MON	9,763	117,150	04/22/2021	04/15/2054	1,366,515	
95003Y-AC-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.D FE	301,534	300,000	300,419	301,392	0	(143)	0	0	6.040	5.970	MON	856	8,238	08/01/2025	10/15/2041	301,562	
95003Y-AE-2	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.G FE	451,540	450,000	449,493	451,437	0	(103)	0	0	6.690	6.680	MON	1,422	13,599	08/01/2025	10/15/2041	452,673	
95004R-AA-4	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,450,000	1,450,000	1,449,358	1,450,000	0	0	0	0	5.100	5.160	MON	3,492	25,534	08/01/2025	08/15/2042	1,456,629	
95004R-AE-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	601,500	600,000	599,371	601,262	0	(238)	0	0	5.750	5.770	MON	1,629	11,822	09/02/2025	08/15/2042	603,079	
95004R-AG-1	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	802,500	800,000	798,357	802,049	0	(451)	0	0	6.250	6.270	MON	2,361	17,052	09/02/2025	08/15/2042	804,450	
136055-AA-8	300 Madison 2002-A CLASS A-1		1.C FE	1,068,944	934,372	986,005	972,832	0	(5,139)	0	0	7.260	5.820	AO	15,267	67,854	03/31/2006	04/10/2032	37,630	
75585R-MB-8	REAL ESTATE ASSET LIQUIDITY TR CORP		1.A FE	0	0	0	0	0	0	0	0	3.240	0.000	MON	0	3	05/13/2015	05/12/2050	0	
75585R-NS-0	REAL ESTATE ASSET LIQUIDITY TR		1.A FE	2,497	2,408	2,424	2,408	0	2	0	113	2.590	2.590	MON	0	71	09/16/2016	09/12/2051	104	
75585R-OZ-1	REAL ESTATE ASSET LIQUIDITY TR DISCOUNT		1.A FE	33,948	33,110	32,266	33,089	0	(2)	0	1,552	3.020	3.020	MON	83	1,060	06/14/2019	06/12/2054	246	
75585R-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP		1.A FE	3,862	3,741	3,727	3,739	0	0	0	175	2.380	2.380	MON	7	87	02/04/2020	02/12/2055	449	
75585R-RN-7	REAL ESTATE ASSET LIQUIDITY TR CORPORATE		1.A FE	30,123	29,181	28,109	29,165	0	(3)	0	1,368	2.870	2.870	MON	70	818	02/04/2020	02/12/2055	2,532	
75585R-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP		1.A FE	19,827	18,026	17,808	18,019	0	0	0	845	2.400	2.390	MON	36	422	11/04/2021	01/12/2030	1,209	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				1,591,902,374	1,592,708,458	1,559,515,970	1,589,257,980	0	928,733	0	4,053	XXX	XXX	XXX	4,683,191	51,162,497	XXX	XXX	868,324,210	XXX
14319V-AE-8	CARLYLE CLO CLO		1.C FE	12,672,138	12,650,000	12,702,121	12,651,018	0	(21,119)	0	0	5.610	5.650	JAJO	130,058	366,654	05/29/2025	04/25/2038	696,430	
48255V-AQ-5	KKR CLO CLO		1.A FE	20,055,600	20,000,000	20,076,658	20,049,206	0	(6,394)	0	0	5.280	5.270	JAJO	214,313	860,737	03/06/2025	10/20/2037	190,439	
67577K-AQ-0	OCTAGON CLO CLO		1.C FE	10,003,612	10,000,000	10,043,754	10,003,658	0	46	0	0	5.660	5.690	JAJO	110,052	0	12/11/2025	07/23/2037	1,401,081	
82808C-AE-5	SILVER POINT CLO CLO		1.C FE	7,100,000	7,100,000	7,100,000	7,100,000	0	0	0	0	5.510	5.280	JAJO	0	0	12/19/2025	01/15/2039	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKED		1.A FE	6,995,913	6,997,836	6,788,451	6,997,228	0	219	0	0	2.370	2.390	MON	7,371	165,849	08/06/2019	11/16/2048	3,074,029	
90355P-AB-2	U S BK NATL ASSN CLO		1.D FE	1,148,449	1,148,449	1,152,576	1,148,449	0	0	0	0	4.820	4.860	MON	922	14,907	09/10/2025	08/31/2032	14,868	
90357P-BC-7	U S BK N A CLO		1.D FE	2,158,669	2,170,267	2,176,246	2,159,034	0	365	0	0	5.580	5.960	MON	2,019	50,477	08/01/2025	02/25/2032	29,782	
92918U-AN-1	VOYA CLO CLO		1.C FE	1,803,600	1,800,000	1,805,163	1,803,277	0	(323)	0	0	5.630	5.630	JAJU	20,566	55,032	05/28/2025	04/20/2035	132,963	
94950T-AU-3	BLUEOWL CLO CLO		1.B FE	32,508,004	32,475,000	32,570,399	32,506,595	0	(1,409)	0	0	5.760	5.780	JAJU	404,904	511,855	08/01/2025	07/15/2037	4,601,159	
BCC31T-7K-8	NAPIER PARK CLO CLO		1.C FE	11,869,684	15,855,075	15,888,935	14,911,205	0	165,897	0	1,773,613	3.820	5.630	JAJU	109,213	654,564	10/03/2022	10/25/2034	2,077,181	
000000-00-0	HPS STRATEGIC CLO OPPORTUNITIE HPS CAPIT		1.C Z	9,698,336	9,698,336	9,698,336	9,698,336	0	0	0	0	0.000	0.610	MON	0	0	12/08/2025	12/12/2030	0	
00119C-AN-1	AGL CLO 20 CLO		1.A FE	702,097	700,000	702,601	701,959	0	(138)	0	0	5.250	5.230	JAJU	7,458	10,078	08/01/2025	10/20/2037	10,309	
001207-AU-3	AGL CLO CLO		1.B FE	2,000,000	2,000,000	2,007,477	2,000,000	0	0	0	0	5.880	5.980	JAJU	23,865	128,963	04/11/2024	04/20/2037	465,623	
00121B-AA-7	AGL CLO 32 CLO		1.A FE	4,190,659	4,180,000	4,196,136	4,190,617	0	(42)	0	0	5.250	5.230	JAJU	43,890	0	12/17/2025	07/21/2037	0	
00851K-AK-1	AGL CLO CLO		1.A FE	12,538,998	12,500,000	12,550,725	12,536,552	0	(2,446)	0	0	5.210	5.190	JAJU	132,172	178,698	08/01/2025	01/20/2038	534,744	
00852T-AE-5	AGL CLO 43 CLO		1.C FE	1,250,000	1,250,000	1,252,245	1,250,000	0	0	0	0	5.630	5.360	JAJU	22,084	0	08/06/2025	09/10/2038	16,841	
03328Q-BY-6	ANCHORAGE CAPITAL CLO LTD CLO		1.C FE	29,500,000	29,500,000	29,626,944	29,500,000	0	0	0	0	6.070	5.530	JAJU	711,332	0	07/28/2025	07/22/2038	13,521,072	
03329W-AE-7	ANCHORAGE CLO CLO		1.B FE	16,100,000	16,100,000	16,128,808	16,100,000	0	0	0	0	5.830	5.670	JAJU	190,478	1,030,010	02/11/2022	04/20/2035	2,546,205	
03330N-AU-8	ANCHORAGE CAPITAL CLO LTD CLO		1.A FE	2,000,000	2,000,000	2,006,675	2,000,000	0	0	0	0	5.390	5.510	JAJU	21,250	119,889	06/07/2024	07/22/2037	43,325	
03331G-AU-2	ANCHORAGE CLO CLO		1.C FE	25,058,920	25,000,000	25,109,823	25,056,278	0	(2,642)	0	0	5.760	5.760	JAJU	311,704	394,038	08/01/2025	07/15/2037	1,157,556	
03331K-AC-3	ANCHORAGE CLO CLO		1.C FE	0	0	0	0	0	0	0	0	5.900	0.000	JAJU	0	88,939	09/21/2021	10/20/2034	0	
03331T-AQ-3	ANCHORAGE CLO CLO		1.A FE	20,000,000	20,000,000	20,066,218	20,000,000	0	0	0	0	5.680	5.750	JAJU	230,536	466,534	05/21/2025	03/19/2038	4,463,052	
03771R-AA-9	APIDOS CLO LIV CLO		1.A FE	4,212,600	4,200,000	4,213,208	4,211,771	0	(829)	0	0	5.470	4.930	JAJU	72,141	0	12/17/2025	10/20/2038	0	
04039Y-AC-6	Arini US CLO Limited CLO		1.C FE	4,000,000	4,000,000	4,002,289	4,000,000	0	0	0	0	5.520	5.310	JAJU	26,987	0	10/14/2025	01/15/2039	55,124	
04940Q-AS-6	Atlas Senior Loan Fund LTD CLO		1.C FE	15,400,000	15,400,000	15,446,006	15,400,000	0	0	0	0	5.580	5.620	JAJU	174,390	0	10/07/2025	03/20/2038	15,613,745	
049410-AU-7	ATLAS SR LN FD XX CLO		1.C FE	5,994,872	6,000,000	6,010,571	5,995,054	0	182	0	0	5.800	5.860	JAJU	70,621	94,723	08/01/2025	10/19/2037	1,241,111	
04941T-BG-4	ATLAS SENIOR LOAN FUND LTD CLO		1.A FE	1,385,409	1,385,409	1,385,667	1,385,409	0	0	0	0	5.180	4.130	FIAN	6,783	80,330	06/04/2021	11/27/2031	3,057	
04941T-BL-3	ATLAS SENIOR LOAN FUND LTD CLO		1.C FE	4,500,000	4,500,000	4,501,083	4,500,000	0	0	0	0	5.780	5.110	FIAN	24,582	288,373	06/04/2021	11/27/2031	1,302,803	
04942M-AQ-7	ATLAS SR LN FD XV CLO		1.A FE	2,500,000	2,500,000	2,504,762	2,500,000	0	0	0	0	5.610	5.650	JAJU	27,270	155,366	07/25/2024	10/23/2032	1,974,542	
04943P-AA-4	ATLAS SR LN FD XXIV CLO		1.A FE	2,000,000	2,000,000	2,007,794	2,000,000	0	0	0	0	5.300	5.370	JAJU	21,512	100,107	11/13/2024	01/20/2038	78,885	
05682C-AQ-0	BAIN CAP CR CLO 2023-3 CLO		1.C FE	14,800,000	14,800,000	14,855,163	14,800,000	0	0	0	0	5.570	5.610	JAJU	157,872	157,756	08/06/2025	10/24/2038	4,013,005	
05685X-AA-6	BAIN CAP CR CLO 2024-6 CLO		1.A FE	11,228,000	11,200,000	11,241,731	11,227,904	0	(96)	0	0	5.200	5.180	JAJU	116,479	0	12/18/2025	01/21/2038	0	
05765A-AA-9	BALBOA BAY LN FDG 2024-2 CLO		1.A FE	20,043,000	20,000,000	20,075,240	20,042,839	0	(161)	0	0	5.210	5.200	JAJU	211,475	0	12/17/2025	01/20/2038	609,782	
06764P-AA-5	BARINGS CLO LIMITED CLO		1.A FE	0	0	0	0	0	0	0	0	5.380	0.000	JAJU	0	(1,296)	07/31/2025	03/31/2038	0	
068751-AE-6	BARROW HANLEY CLO CLO		1.C FE	0	0	0	0	0	0	0	0	6.880	0.000	JAJU	0	100,740	02/17/2023	04/20/2035	0	
06875R-AE-9	BARROW HANLEY CLO CLO		1.C FE	0	0	0	0	0	0	0	0	6.880	0.000	JAJU	0	37,034	08/17/2023	10/20/2035	0	
06875R-AW-9	BARROW HANLEY CLO CLO		1.C FE	8,900,000	8,900,000	8,932,750	8,900,000	0	0	0	0	5.580	5.620	JAJU	100,784	0	10/09/2025	03/31/2038	9,023,528	
06875V-AA-8	BARROW HANLEY CLO CLO		1.A FE	2,000,000	2,000,000	2,007,308	2,000,000	0	0	0	0	5.500	5.660	JAJU	22,324	121,278	04/12/2024	04/20/2037	4,226	
07133P-AL-3	Battalion CLO LTD CLO		1.A FE	15,001,251	15,000,000	15,007,295	15,001,315	0	64	0	0	5.180	5.210	JAJU	157,693	0	12/11/2025	03/09/2034	884,424	
07134Q-BA-3	BATTALION CLO 18 CLO		1.C FE	37,000,000	37,000,000	37,029,863	37,000,000	0	0	0	0	5.710	5.760	JAJU	457,314	425,113	07/30/2025	10/15/2036	2,939,322	
08182B-BA-5	BENEFIT STR PARTNERS CLO XVII CLO		1.B FE	3,005,014	3,000,000	3,010,697	3,004,813	0	(200)	0	0	5.660	5.670	JAJU	36,755	46,518	08/13/2025	10/15/2037	382,588	
09627F-BE-9	BLUEMOUNTAIN CLO XXV CLO		1.C FE	26,025,000	26,025,000	26,072,412	26,025,000	0	0	0	0	5.760	5.820	JAJU	324,484	1,329,841	12/10/2024	01/15/2038	5,683,082	
09630P-AN-3	BLUEMOUNTAIN CLO CLO		1.A FE	3,011,712	3,000,000	3,011,027	3,011,026	0	(686)	0	0	5.310	5.260	JAJU	34,480	43,835	08/01/2025	03/31/2038	150,371	
09630P-AS-2	BLUEMOUNTAIN CLO CLO		1.C FE	8,000,000	8,000,000	8,018,015	8,000,000	0	0	0	0	5.760	5.800	JAJU	99,745	126,092	07/03/2025	03/31/2038	1,928,316	
09631J-AN-6	Bluemountain CLO CLO		1.C FE	2,000,000	2,000,000	2,002,667	2,000,000	0	0	0	0	5.480	5.520	JAJU	22,242	1,564	10/02/2025	04/20/2035	2,009,389	
12547D-AL-0	CIFC Funding CLO		1.A FE	4,010,193	4,000,000	4,014,365	4,009,486	0	(707)	0	0	5.220	5.200	JAJU	40,598	58,052	08/01/2025	07/23/2037	169,609	
12659U-AN-2	COS CLO CLO		1.C FE	6,997,276	7,000,000	7,014,776	6,997,425	0	149	0	0	5.630	5.680	JAJU	79,978	147,554	08/01/2025	01/20/2035	860,320	
13887T-AW-7	CANYON CLO 2019-1 LTD CLO		1.C FE	5,009,703	5,000,000	5,014,785	5,009,694	0	(8)	0	0	5.710	5.710	JAJU	61,799	0	12/11/2025	07/15/2037	408,329	
14317Y-AS-3	Carlyle Global Market Strategi CLO		1.C FE	29,500,000	29,500,000															

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Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
14686B-AS-6	CARVAL CLO CLO		1.C FE	15,877,040	15,850,000	15,865,394	15,875,730	.0	(1,310)	.0	.0	5.680	5.700	JAJ0	182,699	245,419	08/01/2025	07/20/2037	1,651,706	
14686N-AL-5	CARVAL CLO CLO		1.A FE	6,022,971	6,000,000	6,019,902	6,021,454	.0	(1,517)	.0	.0	5.280	5.230	JAJ0	62,449	88,197	08/01/2025	10/22/2037	108,320	
14686N-AN-1	CARVAL CLO CLO		1.C FE	10,418,986	10,400,000	10,406,973	10,418,083	.0	(903)	.0	.0	5.660	5.670	JAJ0	116,039	162,975	08/01/2025	10/22/2037	1,131,459	
14687E-AW-0	CARVAL CLO LTD CLO		1.C FE	14,750,000	14,750,000	14,789,406	14,750,000	.0	.0	.0	.0	5.530	5.570	JAJ0	165,534	.0	10/14/2025	03/31/2038	14,882,999	
17180W-AN-5	C1FC FDG 2018-II CLO		1.C FE	5,017,291	5,000,000	5,026,256	5,016,453	.0	(838)	.0	.0	5.630	5.620	JAJ0	57,127	76,787	08/01/2025	10/20/2037	858,571	
197363-BN-3	COLUMBIA CENT CLO 29 CLO		1.C FE	23,000,000	23,000,000	23,034,576	23,000,000	.0	.0	.0	.0	5.680	5.750	JAJ0	265,116	356,430	07/25/2025	10/20/2034	5,518,149	
19736W-AY-6	COLUMBIA CLO CLO		1.C FE	.0	.0	.0	.0	.0	.0	.0	.0	5.680	0.000	JAJ0	.0	287,659	07/31/2024	01/20/2034	.0	
22823A-AQ-9	WAMCO CLO CLO		1.C FE	9,000,000	9,000,000	9,022,905	9,000,000	.0	.0	.0	.0	5.980	6.070	JAJ0	109,216	589,432	04/25/2024	04/20/2037	883,101	
25255W-AA-6	DIAMETER CAP CLO 7 CLO		1.A FE	18,037,500	18,000,000	18,053,602	18,014,377	.0	8,565	.0	.0	5.360	5.390	JAJ0	195,802	1,467,212	08/27/2024	07/20/2037	1,359,893	
28621Y-AN-5	ELEVATION CLO 2020-11 CLO		1.A FE	96,000,000	96,000,000	96,305,664	96,000,000	.0	.0	.0	.0	5.380	5.430	JAJ0	1,117,904	5,697,575	08/29/2024	10/15/2037	6,385,003	
28621Y-AS-4	ELEVATION CLO 2020-11 CLO		1.C FE	21,992,042	22,000,000	22,058,408	21,992,465	.0	423	.0	.0	5.910	5.950	JAJ0	281,450	452,344	08/01/2025	10/15/2037	3,119,318	
28623R-BG-2	ELEVATION CLO LTD CLO		1.B FE	7,805,460	7,800,000	7,822,671	7,805,205	.0	(255)	.0	.0	5.580	5.610	JAJ0	88,327	236,501	05/28/2025	01/20/2038	1,651,433	
28623V-AS-8	Elevation CLO Ltd CLO		1.C FE	6,005,863	6,000,000	6,001,504	6,005,399	.0	(464)	.0	.0	5.710	5.730	JAJ0	62,788	96,639	08/01/2025	01/25/2035	970,093	
28623V-AU-3	Elevation CLO Ltd CLO		1.F FE	2,010,947	2,000,000	2,008,983	2,010,284	.0	(663)	.0	.0	6.160	6.100	JAJ0	22,579	34,563	08/01/2025	01/25/2035	401,991	
289913-AG-0	ELMWOOD CLO CLO		1.C FE	7,000,000	7,000,000	7,017,481	7,000,000	.0	.0	.0	.0	5.880	6.020	JAJ0	83,526	451,369	04/24/2024	04/20/2037	1,441,990	
29244C-AL-2	EMPOWER CLO LTD CLO		1.C FE	10,000,000	10,000,000	10,045,975	10,000,000	.0	.0	.0	.0	5.860	5.920	JAJ0	107,396	303,415	04/24/2025	04/25/2038	1,826,844	
29247B-AN-7	EMPOWER CLO LTD CLO		1.A FE	23,564,625	23,500,000	23,561,685	23,564,457	.0	.0	.0	.0	5.230	5.210	JAJ0	266,016	.0	12/17/2025	10/15/2038	839,190	
36362H-AA-6	GALLATIN CLO XI 2024-1 CLO		1.A FE	4,014,036	4,000,000	4,013,596	4,010,651	.0	(2,968)	.0	.0	5.360	5.340	JAJ0	43,512	100,796	08/01/2025	10/20/2037	88,968	
36362H-AE-8	GALLATIN CLO XI 2024-1 CLO		1.C FE	9,019,951	9,000,000	9,026,802	9,019,041	.0	(910)	.0	.0	5.830	5.860	JAJ0	106,479	279,194	08/01/2025	10/20/2037	945,936	
36362M-AQ-0	GALLATIN CLO X 2023-1 LTD / GA CLO		1.C FE	14,700,000	14,700,000	14,747,124	14,700,000	.0	.0	.0	.0	6.960	5.650	JAJ0	76,751	.0	11/25/2025	10/14/2036	14,907,342	
37148B-AE-0	YORK CLO CLO		1.C FE	30,006,183	30,000,000	30,090,339	30,005,707	.0	(476)	.0	.0	5.630	5.670	JAJ0	342,762	460,725	08/01/2025	07/20/2037	4,882,346	
37149L-AN-7	YORK CLO CLO		1.A FE	2,000,000	2,000,000	2,008,700	2,000,000	.0	.0	.0	.0	5.860	5.980	JAJ0	23,104	129,362	03/01/2024	04/22/2037	719,002	
37149Q-AA-4	GENERATE CLO 14 LTD CLO		1.A FE	20,000,000	20,000,000	20,071,080	20,000,000	.0	.0	.0	.0	5.460	5.600	JAJ0	215,359	1,212,508	01/30/2024	04/22/2037	974,986	
38181P-AE-5	GOLUB CAP PARTNERS CLO 68 B-R CLO		1.C FE	20,800,000	20,800,000	20,866,354	20,800,000	.0	.0	.0	.0	5.970	5.620	JAJ0	479,198	.0	07/25/2025	07/25/2038	725,088	
398079-AW-3	GREYWOLF CLO CLO		1.A FE	3,000,000	3,000,000	3,001,195	3,000,000	.0	.0	.0	.0	5.310	4.500	JAJ0	34,480	175,969	03/12/2021	04/15/2034	240,911	
40172C-AJ-0	GUGGENHEIM CLO CLO		1.A FE	14,039,094	14,032,172	14,035,026	14,038,684	.0	(410)	.0	.0	5.670	5.630	JAJ0	172,268	.0	12/11/2025	04/15/2031	1,186,895	
42087D-AL-3	HAYFIN US XII CLO		1.A FE	2,500,000	2,500,000	2,504,416	2,500,000	.0	.0	.0	.0	5.110	5.160	JAJ0	25,927	88,370	02/11/2025	01/20/2038	184,441	
420916-AG-3	HAYFIN US XV CLO		1.C FE	10,000,000	10,000,000	10,031,189	10,000,000	.0	.0	.0	.0	6.060	6.200	JAJ0	109,406	667,044	05/10/2024	04/28/2037	1,749,444	
442913-AC-3	HPS LN MGMT 2024-21 CLO		1.C FE	6,025,612	6,000,000	6,023,426	6,024,488	.0	(1,124)	.0	.0	5.660	5.620	JAJ0	73,509	93,036	08/01/2025	10/15/2037	950,960	
44934X-AA-4	JCG US CLO 2024 CLASS A CLO		1.A FE	2,500,000	2,500,000	2,509,575	2,500,000	.0	.0	.0	.0	5.280	5.360	JAJ0	24,191	133,724	11/06/2024	01/25/2038	112,050	
47047J-AW-4	JAMESTOWN CLO XII LTD CLO		1.C FE	6,000,000	6,000,000	6,018,970	6,000,000	.0	.0	.0	.0	5.980	5.470	JAJ0	118,652	.0	08/13/2025	03/20/2038	6,084,027	
47048J-BH-5	Jamestown CLO LTD CLO		1.C FE	20,000,000	20,000,000	20,039,028	20,000,000	.0	.0	.0	.0	5.560	5.620	JAJ0	203,793	268,271	07/25/2025	07/25/2034	3,869,601	
47421M-BL-6	JEFFERSON MILL CLO LTD JEFFM_1 CLO		1.A FE	2,000,000	2,000,000	2,004,354	2,000,000	.0	.0	.0	.0	5.880	5.940	JAJ0	23,865	128,963	03/28/2024	10/20/2031	236,055	
48250M-AK-3	KKR FINANCIAL CLO LTD CLO	LS	1.A FE	1,982,224	1,982,224	1,982,790	1,982,224	.0	.0	.0	.0	5.350	3.440	JAJ0	22,961	117,074	11/01/2017	01/15/2031	213,086	
48255U-AS-3	KKR CLO CLO		2.C FE	1,014,950	1,000,000	1,001,847	1,014,402	.0	(548)	.0	.0	8.860	8.660	JAJ0	19,185	23,684	08/20/2025	01/15/2036	161,542	
496138-AA-6	KINGS PT 2024-1 CLO		1.A FE	36,300,000	36,300,000	36,364,048	36,300,000	.0	.0	.0	.0	5.660	5.850	JAJ0	370,926	2,702,417	08/09/2024	07/28/2036	1,693,188	
496138-AC-2	KINGS PT 2024-1 CLO		1.C FE	5,900,000	5,900,000	5,904,358	5,900,000	.0	.0	.0	.0	6.110	6.280	JAJ0	65,082	470,653	08/09/2024	07/28/2036	3,024,947	
55817E-AW-6	CSAM CLO CLO		1.A FE	2,000,000	2,000,000	2,007,048	2,000,000	.0	.0	.0	.0	5.440	5.530	JAJ0	23,550	119,916	04/12/2024	04/15/2037	118,508	
55819J-AN-3	Madison Park Funding Ltd CLO		1.A FE	9,826,464	9,826,464	9,835,436	9,826,464	.0	.0	.0	.0	5.200	5.060	JAJ0	110,595	565,265	01/25/2022	10/15/2032	846,470	
55819J-AQ-6	Madison Park Funding Ltd CLO		1.C FE	9,254,625	9,250,000	9,270,074	9,254,677	.0	52	.0	.0	5.710	5.730	JAJ0	114,328	.0	12/17/2025	10/15/2032	.0	
55820C-AW-5	MADISON PK FDG XIX CLO		1.A FE	20,000,000	20,000,000	19,991,684	20,000,000	.0	.0	.0	.0	5.060	5.120	JAJ0	205,391	636,466	03/07/2025	03/25/2038	1,129,804	
55821G-AU-9	Madison Park Funding CLO		1.C FE	9,800,000	9,800,000	9,832,975	9,800,000	.0	.0	.0	.0	5.480	5.520	JAJ0	108,988	.0	10/07/2025	10/19/2038	9,936,538	
565923-BG-3	Marble Point CLO XXV CLO		1.C FE	12,500,000	12,500,000	12,526,929	12,500,000	.0	.0	.0	.0	5.530	5.570	JAJ0	140,283	.0	10/07/2025	10/20/2036	12,673,842	
56606K-AA-3	Marble Point CLO XXI Ltd. CLO		1.A FE	500,000	500,000	500,320	500,000	.0	.0	.0	.0	5.380	5.420	JAJ0	5,682	29,862	03/25/2024	10/17/2034	4,315	
586915-AE-0	MENLO CLO I CLO		1.F FE	3,016,801	3,000,000	3,013,406	3,016,169	.0	(632)	.0	.0	6.130	6.100	JAJ0	37,318	49,864	08/01/2025	01/20/2038	837,711	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
586915-AL-4	MENLO CLO 1 CLO		1.C FE	6,001,182	6,000,000	6,012,992	6,001,093	0	(89)	0	0	5.730	5.770	JAJ0	69,769	93,662	08/01/2025	01/20/2038	728,763	
62432B-AN-3	MOUNTAIN VIEW CLO LTD CLO		1.A FE	160,533	160,533	160,537	160,533	0	0	0	0	5.290	3.430	JAJ0	1,839	9,384	05/31/2018	07/15/2031	107,371	
62432M-AS-8	MOUNTAIN VIEW CLO CLO		1.C FE	17,750,000	17,750,000	17,750,786	17,750,000	0	0	0	0	6.020	5.670	JAJ0	231,371	1,168,925	10/06/2021	10/15/2034	1,211,635	
631704-AK-9	NASSAU 2021-I CLO		1.C FE	2,500,000	2,500,000	2,504,510	2,500,000	0	0	0	0	5.610	5.660	JAJ0	30,358	114,081	01/17/2025	08/26/2034	331,677	
64135N-AA-1	NEUBERGER CLO CLO		1.A FE	66,000,000	66,000,000	66,230,901	66,000,000	0	0	0	0	5.510	5.660	JAJ0	738,016	4,008,854	04/11/2024	04/20/2038	5,117,896	
66860G-BN-3	NORTHWOODS CAPITAL LTD CLO		1.C FE	16,300,000	16,300,000	16,300,000	16,300,000	0	0	0	0	5.490	5.440	JAJ0	34,784	0	12/12/2025	03/20/2038	0	
66860J-AS-7	ANGELOGORDON CLO CLO		1.C FE	25,023,395	25,000,000	25,045,995	25,022,086	0	(1,309)	0	0	5.780	5.810	JAJ0	293,239	393,416	08/01/2025	07/19/2037	1,956,877	
67112R-BC-7	OAK HILL CLO CLO		1.A FE	5,514,850	5,500,000	5,517,267	5,514,787	0	(63)	0	0	5.200	5.180	JAJ0	58,044	0	12/16/2025	01/20/2038	0	
67118V-AA-7	OFS CLO CLO		1.A FE	38,000,000	38,000,000	38,114,464	38,000,000	0	0	0	0	5.500	5.660	JAJ0	424,148	2,304,286	04/10/2024	04/20/2037	142,392	
67121Q-AA-3	OFSI BSL XV CLO CLO		1.A FE	9,800,000	9,800,000	9,814,975	9,800,000	0	0	0	0	5.120	5.190	JAJ0	101,834	306,217	03/13/2025	03/31/2038	100,343	
67402C-BG-0	OAKTREE CLO CLO		1.C FE	2,000,000	2,000,000	2,005,612	2,000,000	0	0	0	0	5.800	5.870	JAJ0	23,540	127,345	05/28/2024	07/20/2037	359,176	
67443A-AA-9	OBRA CLO 1 CLO FRGN		1.A FE	2,250,000	2,250,000	2,258,399	2,250,000	0	0	0	0	5.360	5.450	JAJ0	24,475	116,994	11/05/2024	01/20/2038	162,767	
674913-AA-6	OCEAN TRAILS CLO XVI CLO		1.A FE	2,500,000	2,500,000	2,509,270	2,500,000	0	0	0	0	5.290	5.380	JAJ0	26,840	130,567	11/07/2024	01/20/2038	8,855	
67515B-AA-0	OCEAN TRAILS CLO XV LTD CLO		1.A FE	21,500,000	21,500,000	21,566,145	21,500,000	0	0	0	0	5.610	5.750	JAJ0	261,078	1,326,156	01/26/2024	01/15/2037	548,221	
67576P-BC-0	OCTAGON INVT PARTNERS 42 CLO		1.C FE	10,024,984	10,000,000	10,043,433	10,024,931	0	(53)	0	0	5.710	5.700	JAJ0	123,598	0	12/11/2025	07/15/2037	752,161	
67578F-AN-7	OCTAGON INVT PARTNERS 49 CLO		1.A FE	7,010,500	7,000,000	7,024,024	7,010,491	0	(9)	0	0	5.430	5.430	JAJ0	82,272	0	12/18/2025	04/15/2037	609,306	
67578U-AE-4	OCTAGON 69 CLO		1.C FE	1,179,439	1,175,000	1,180,107	1,179,226	0	(213)	0	0	5.670	5.640	JAJ0	12,759	18,373	08/01/2025	07/24/2037	135,421	
67591E-BL-6	OCTAGON CLO CLO		1.C FE	12,400,000	12,400,000	12,429,705	12,400,000	0	0	0	0	5.870	6.010	JAJ0	139,401	802,368	04/25/2024	04/24/2037	1,582,560	
67629H-AG-7	OFSI BSL XII CLO CLO		1.C FE	2,500,000	2,500,000	2,501,163	2,500,000	0	0	0	0	5.680	5.740	JAJ0	28,817	108,863	01/21/2025	01/20/2038	512,671	
67629H-AL-6	OFSI BSL XII CLO CLO		2.B FE	1,000,000	1,000,000	999,515	1,000,000	0	0	0	0	7.080	7.150	JAJ0	14,366	0	10/21/2025	01/20/2038	120,114	
69356A-AY-8	PPM CLO 4 LTD / PPM CLO 4 LLC CLO		1.B FE	2,500,000	2,500,000	2,508,598	2,500,000	0	0	0	0	5.630	5.680	JAJ0	28,563	10,242	09/11/2025	03/18/2038	45,744	
69356A-BC-5	PPM CLO 4 LTD / PPM CLO 4 LLC CLO		2.A FE	1,100,000	1,100,000	1,100,568	1,100,000	0	0	0	0	7.230	7.300	JAJ0	16,137	5,729	09/11/2025	03/18/2038	1,120,025	
74938R-AE-2	RAD CLO 30 CLO		1.C FE	4,750,000	4,750,000	4,764,584	4,750,000	0	0	0	0	5.620	5.360	JAJ0	72,611	0	08/14/2025	10/15/2038	1,611,331	
750104-AQ-4	RAD CLO CLO		1.C FE	24,000,000	24,000,000	24,138,670	24,000,000	0	0	0	0	5.830	5.890	JAJ0	283,943	640,004	05/08/2025	03/20/2038	5,424,074	
758465-BL-1	Reese Park CLO CLO		1.A FE	7,522,219	7,500,000	7,529,258	7,520,840	0	(1,379)	0	0	5.230	5.200	JAJ0	84,899	108,053	08/01/2025	01/15/2038	524,453	
75888H-AY-7	REGATTA XII FDG CLO		1.C FE	6,022,312	6,000,000	6,025,123	6,021,248	0	(1,064)	0	0	5.710	5.680	JAJ0	74,159	93,802	08/01/2025	10/15/2037	192,146	
758971-AC-9	REGATTA XXIX FDG CLO		1.C FE	31,382,469	31,250,000	31,368,734	31,376,414	0	(6,054)	0	0	5.660	5.620	JAJ0	382,859	484,561	08/01/2025	09/06/2037	3,485,525	
75900Q-AS-4	Regatta XXVI Funding Ltd. CLO		1.C FE	2,300,000	2,300,000	2,305,432	2,300,000	0	0	0	0	5.350	5.290	JAJ0	6,839	0	11/26/2025	01/25/2039	0	
77340L-AX-8	Rockford Tower CLO CLO		1.C FE	26,500,000	26,500,000	26,588,650	26,500,000	0	0	0	0	5.530	5.570	JAJ0	297,399	0	10/10/2025	03/20/2038	26,738,947	
77341K-AA-9	ROCKFORD TOWER CLO 2021-1 CLO		1.A FE	42,193,427	43,140,000	43,162,567	42,649,349	0	173,895	0	0	5.320	5.930	JAJ0	465,039	2,533,796	03/21/2024	07/20/2034	1,960,451	
77341N-AL-9	ROCKFORD TOWER CLO CLO		1.A FE	2,500,000	2,500,000	2,509,533	2,500,000	0	0	0	0	5.310	5.370	JAJ0	28,733	121,297	11/22/2024	01/15/2038	154,561	
77341N-AQ-8	ROCKFORD TOWER CLO CLO		1.C FE	6,008,800	6,000,000	6,017,686	6,008,417	0	(384)	0	0	5.760	5.770	JAJ0	74,809	94,569	08/01/2025	01/15/2038	149,610	
77341R-AN-6	ROCKFORD TOWER CLO 2023-1 CLO		1.C FE	19,500,000	19,500,000	19,569,011	19,500,000	0	0	0	0	5.600	5.390	JAJ0	221,293	0	10/01/2025	03/15/2038	19,770,651	
77587U-AN-2	ROMARK CLO-I CLO		1.A FE	6,765,850	7,000,000	7,002,509	6,935,766	0	83,672	0	0	5.770	6.990	JAJ0	78,555	446,493	04/20/2023	10/23/2030	1,231,073	
77588L-AA-9	Romark CLO Ltd CLO		1.A FE	0	0	0	0	0	0	0	0	5.360	0.000	JAJ0	0	147,202	04/16/2021	07/10/2034	0	
77588L-AC-5	Romark CLO Ltd CLO		1.C FE	0	0	0	0	0	0	0	0	5.990	0.000	JAJ0	0	30,129	04/16/2021	07/10/2034	0	
81124L-AQ-7	SCULPTOR CLO CLO		1.C FE	2,500,000	2,500,000	2,503,181	2,500,000	0	0	0	0	5.480	5.540	JAJ0	27,803	104,873	01/29/2025	01/20/2035	443,188	
81881J-AC-6	SHACKLETON 1 CLO LTD CLO		1.A FE	509,440	517,198	517,305	516,527	0	4,342	0	0	5.230	6.470	FMAN	4,133	29,907	06/02/2023	05/07/2031	232,980	
82666V-AA-2	Signal Peak CLO, LLC CLO		1.A FE	3,000,000	3,000,000	3,010,017	3,000,000	0	0	0	0	5.410	5.530	JAJ0	29,744	181,472	03/21/2024	04/25/2037	12,815	
82666X-AA-8	SIGNAL PEAK CLO 11 LTD / SIGNA CLO		1.A FE	12,988,850	12,950,000	12,995,247	12,988,659	0	(191)	0	0	5.330	5.300	JAJ0	140,081	0	12/16/2025	07/18/2037	555,333	
82671E-AA-3	SIGNAL PEAK CLO 7 CLO		1.A FE	5,019,067	5,000,000	5,018,265	5,017,810	0	(1,256)	0	0	5.300	5.260	JAJ0	53,781	72,617	08/01/2025	10/20/2037	273,995	
82671E-AE-5	SIGNAL PEAK CLO 7 CLO		1.C FE	3,010,579	3,000,000	3,002,977	3,010,103	0	(476)	0	0	5.680	5.670	JAJ0	34,580	46,452	08/01/2025	10/20/2037	694,972	
82671X-AS-2	Signal Peak CLO, LLC CLO		1.C FE	4,996,905	5,000,000	5,006,980	4,996,968	0	63	0	0	5.680	5.740	JAJ0	57,634	0	12/11/2025	07/18/2037	509,493	
82811R-BC-0	SILVER ROCK CLO CLO		1.C FE	6,006,694	6,000,000,															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
83608G-AN-6	SOUND POINT CLO I LTD CLO		1.A FE	71,235	71,235	71,237	71,235	.0	.0	.0	.0	5.190	3.340	JAJO	678	4,113	.01/22/2018	.01/26/2031	27,799	
83610H-AQ-3	SOUND POINT CLO I LTD CLO		1.A FE	1,500,000	1,500,000	1,501,032	1,500,000	.0	.0	.0	.0	5.820	5.150	JAJO	16,979	96,438	.05/20/2021	.10/23/2031	777,344	
83617E-AG-5	SOUND PT CLO 2025R-1 CLO		1.C FE	5,004,957	5,000,000	5,005,088	5,004,714	.0	(243)	.0	.0	5.680	5.700	FIAN	33,127	154,682	.08/01/2025	.02/20/2038	1,317,645	
86271P-AW-5	STRATA CLO II LTD CLO		1.C FE	11,900,000	11,900,000	11,916,265	11,900,000	.0	.0	.0	.0	5.530	5.570	JAJO	133,549	.0	.10/09/2025	.10/20/2033	823,192	
87190M-AU-2	TCW CLO 2021-2, Ltd. CLO		1.C FE	30,000,000	30,000,000	30,089,649	30,000,000	.0	.0	.0	.0	6.020	5.680	JAJO	662,243	.0	.08/01/2025	.10/24/2038	26,451,550	
871969-AW-1	TCW CLO 2022-1 CLO		1.C FE	10,594,700	10,600,000	10,633,122	10,589,374	.0	(5,326)	.0	.0	5.530	5.590	JAJO	118,960	387,282	.05/28/2025	.01/20/2038	1,471,257	
87240N-BY-1	TCW CLO 2017-1, Ltd CLO		1.C FE	9,600,000	9,600,000	9,629,197	9,600,000	.0	.0	.0	.0	5.770	5.560	JAJO	120,027	.0	.10/01/2025	.03/24/2038	9,732,043	
87242B-BL-3	TCW CLO 2019-2 CLO		1.C FE	2,500,000	2,500,000	2,507,570	2,500,000	.0	.0	.0	.0	5.630	5.700	JAJO	28,563	101,709	.01/23/2025	.01/20/2038	925,304	
88676L-AW-1	TIKEHAU US CLO II CLO		1.A FE	3,150,000	3,150,000	3,158,343	3,150,000	.0	.0	.0	.0	5.530	5.600	JAJO	35,351	153,165	.12/11/2024	.01/20/2038	1,701,499	
88676N-AS-6	TIKEHAU CLO CLO		1.A FE	2,000,000	2,000,000	2,011,458	2,000,000	.0	.0	.0	.0	6.180	6.230	JAJO	25,081	135,029	.12/20/2023	.01/20/2036	1,433,023	
88676N-AU-1	TIKEHAU CLO CLO		1.C FE	4,000,000	4,000,000	4,010,481	4,000,000	.0	.0	.0	.0	6.630	6.690	JAJO	53,813	288,259	.12/20/2023	.01/20/2036	259,250	
88676P-AA-0	TIKEHAU CLO CLO		1.A FE	10,030,365	10,000,000	10,032,890	10,030,133	.0	(232)	.0	.0	5.330	5.300	JAJO	108,171	.0	.12/11/2025	.07/18/2037	663,182	
88676P-AE-2	TIKEHAU CLO CLO		1.C FE	15,052,595	15,000,000	15,044,228	15,050,212	.0	(2,382)	.0	.0	5.730	5.720	JAJO	174,423	242,011	.08/01/2025	.07/18/2037	3,482,372	
89623V-AN-1	TRIMARAN CAVU 2022-1 CLO		1.C FE	5,991,751	6,000,000	6,004,736	5,992,069	.0	318	.0	.0	5.710	5.770	JAJO	67,537	94,791	.08/01/2025	.10/22/2037	1,114,113	
89625F-AA-2	Trimaran CAVU CLO		1.A FE	4,007,788	4,000,000	4,015,008	3,999,484	.0	(8,304)	.0	.0	5.610	5.050	JAJO	92,938	.0	.08/20/2025	.03/18/2038	130,073	
89640H-AQ-4	TRINITAS CLO XXII CLO		1.C FE	40,000,000	40,000,000	40,083,180	40,000,000	.0	.0	.0	.0	5.630	5.680	JAJO	457,016	408,392	.07/30/2025	.03/20/2038	40,560,181	
89640X-BP-0	TRINITAS CLO LTD CLO		1.C FE	10,000,000	10,000,000	10,008,467	10,000,000	.0	.0	.0	.0	5.900	5.070	JAJO	119,559	652,024	.05/07/2021	.10/18/2031	1,477,985	
92557E-AA-1	VIBRANT CLO CLO		1.A FE	1,997,000	2,000,000	2,001,237	2,022,746	.0	(22,870)	.0	.0	5.360	4.850	JAJO	21,722	118,277	.08/05/2021	.10/20/2034	38,910	
92557E-AG-8	VIBRANT CLO CLO		1.C FE	14,750,000	14,750,000	14,751,701	14,750,000	.0	.0	.0	.0	5.950	5.530	JAJO	177,845	960,288	.08/05/2021	.10/20/2034	1,058,668	
92915C-AQ-7	ING INVESTMENT MANAGEMENT CLO CLO		1.A FE	393,807	393,807	393,814	393,807	.0	.0	.0	.0	5.220	3.300	JAJO	4,165	22,735	.01/23/2018	.01/20/2031	137,078	
92916W-AA-7	VOYA CLO		1.A FE	121,956	121,956	121,957	121,956	.0	.0	.0	.0	5.090	3.320	JAJO	1,138	6,981	.03/15/2018	.04/25/2031	45,056	
94949F-AN-3	WELLFLEET CLO 2022-2 LTD CLO		1.C FE	6,017,917	6,000,000	6,017,733	6,017,108	.0	(809)	.0	.0	5.730	5.730	JAJO	69,769	96,804	.08/01/2025	.10/18/2037	886,200	
973142-AU-6	WIND RIV 2020-1 CLO CLO		1.C FE	11,000,000	11,000,000	11,000,766	11,000,000	.0	.0	.0	.0	5.980	6.060	JAJO	133,486	720,417	.05/10/2024	.07/20/2037	1,834,256	
97314H-AU-3	WIND RIV 2021-1 CLO CLO		1.C FE	26,945,339	27,000,000	27,040,235	26,947,640	.0	2,302	.0	.0	5.730	5.810	JAJO	313,961	421,477	.08/01/2025	.07/20/2037	2,969,565	
97316D-AQ-9	WIND RIV 2021-3 CLO CLO		1.C FE	7,811,700	7,800,000	7,819,349	7,807,507	.0	(4,193)	.0	.0	5.630	5.660	JAJO	89,118	299,816	.05/28/2025	.04/20/2038	665,791	
98877J-AA-0	Z CAP CR PARTNERS BSL CLO 2024 CLO		1.A FE	70,500,000	70,500,000	70,641,353	70,500,000	.0	.0	.0	.0	5.840	6.010	JAJO	881,171	4,527,525	.02/01/2024	.04/16/2036	1,943,795	
B8AAQT-RN-8	CVC CLO CLO		1.A FE	35,823,311	38,051,889	38,122,917	38,024,041	.0	12,874	.0	4,497,819	3.270	3.350	JAJO	238,198	1,360,356	.08/29/2024	.10/23/2034	2,317,060	
BCC304-HP-2	BLACKSTONE CLO CLO		1.C FE	11,944,128	14,680,625	14,650,478	14,028,133	.0	153,496	.0	1,659,051	3.700	5.240	MJSD	25,650	572,204	.11/29/2022	.03/15/2034	124,051	
BCC305-3L-3	ARES CLO CLO		1.A FE	3,063,193	3,934,408	3,808,368	3,674,473	.0	94,007	.0	431,933	1.950	5.110	JAJO	16,197	73,287	.01/03/2023	.04/15/2032	877,002	
BCC30M-VR-2	ICG CLO CLO		1.C FE	7,958,925	7,633,925	7,627,037	7,633,925	.0	.0	.0	.0	3.650	3.580	JAJO	56,564	313,242	.05/26/2021	.07/18/2034	2,869,089	
BCC30M-VV-3	ICG CLO CLO		1.C FE	3,367,238	3,229,738	3,067,489	3,229,738	.0	.0	.0	382,113	2.100	2.110	JAJO	13,753	64,920	.05/26/2021	.07/18/2034	1,208,854	
BCC30Y-M3-9	BLACKROCK CLO CLO		1.A FE	15,287,012	17,616,750	17,578,913	17,299,482	.0	139,898	.0	2,042,552	2.880	3.920	JAJO	103,025	586,148	.01/03/2023	.07/19/2035	710,909	
BCC34P-B2-8	GUGGENHEIM CLO CLO		1.C FE	24,747,800	25,837,900	25,869,089	25,837,900	.0	.0	.0	3,056,900	3.760	3.620	JAJO	210,437	1,075,505	.02/02/2022	.04/15/2036	224,319	
BCC353-6N-6	ICG CLO CLO		1.C FE	30,546,478	31,651,428	31,657,530	31,651,428	.0	.0	.0	3,744,703	3.800	3.720	JAJO	244,149	1,336,496	.02/23/2022	.07/20/2035	5,287,306	
BCC3FL-56-3	CQS CLO CLO		1.F FE	5,878,675	6,459,475	6,473,365	6,459,475	.0	.0	.0	764,225	5.050	5.090	FIAN	34,460	337,355	.05/03/2024	.05/24/2038	2,327,585	
BCC3GV-KX-4	Signal Harmonic CLO CLO		1.C FE	7,027,191	7,046,700	7,079,221	7,044,696	.0	110	.0	17,395	4.110	4.140	FIAN	36,238	149,543	.07/10/2025	.11/15/2038	737,055	
BCC3HQ-98-2	VOYA EURO CLO CLO		1.C FE	7,012,430	7,046,700	7,072,344	7,030,763	.0	973	.0	17,361	3.910	3.970	JAJO	59,682	69,975	.07/10/2025	.10/15/2037	2,423,442	
BCC3NC-D8-1	Hayfin Emerald CLO CLO		1.C FE	37,705,500	38,052,180	38,270,558	38,052,180	.0	.0	.0	346,680	4.170	4.190	JAJO	631,966	.0	.07/29/2025	.10/25/2038	7,761,517	
BCC3NF-XT-6	PALMER SQUARE CLO CLO		1.C FE	29,118,750	29,361,250	29,433,752	29,361,250	.0	.0	.0	242,500	4.010	4.030	JAJO	255,037	240,774	.07/18/2025	.01/15/2038	7,011,010	
BCC3PM-KH-9	AlbaCore Euro CLO CLO		1.C FE	2,410,390	2,407,623	2,406,024	2,407,623	.0	.0	.0	(2,768)	3.910	3.930	JAJO	20,391	.0	.09/22/2025	.10/15/2037	24,183	
BCC3PV-GW-1	Bain Capital Euro CLO CLO		1.C FE	20,381,490	20,435,430	20,449,030	20,435,430	.0	.0	.0	53,940	3.920	3.940	JAJO	153,382	.0	.10/02/2025	.10/24/2039	20,583,396	
BCC3PV-M3-8	Providus CLO CLO		1.C FE	2,895,375	2,936,125	2,936,125	2,936,125	.0	.0	.0	40,750	3.880	3.850	FIAN	19,957	.0	.10/10/2025	.11/15/2039	27,694	
BCC3PZ-MT-2	CAPITAL FOUR CLO CLO		1.C FE	9,340,250	9,336,878	9,329,984	9,336,878	.0	.0	.0	(3,373)	4.000	3.510	JAJO	68,453	.0	.10/01/2025	.01/25/2038	9,433,958	
BCC3Q1-3W-0	PALMER SQUARE CLO CLO		1.C FE	2,913,500	2,936,125	2,926,647	2,936,125	.0	.0	.0	22,625	3.880	3.890	JAJO	18,019	.0	.10/21/2025	.03/15/2038	2,942,362	
BCC3Q7-RD-3	Carlyle Global Market Strategi CLO		1.C FE	2,898,625	2,936,125	2,941,929	2,936,125	.0	.0	.0	37,500	3.960	3.950	JAJO	20,988	.0	.10/15/2025	.10/25/2038	2,908,212	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
BCC3RF-BL-3	PALMER SQUARE CLO CLO		1.C FE	31,156,050	31,122,925	31,122,925	31,122,925	0	0	0	(33,125)	3.910	3.930	JAN0	30,415	0	12/12/2025	01/15/2039	0	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,091,008,884	2,106,370,160	2,110,901,818	2,104,567,750	0	733,579	0	19,995,569	XXX	XXX	XXX	23,351,158	60,178,619	XXX	XXX	457,296,280	XXX
972923-AA-4	WINDHILL CLO WNDHL_23-1A AN		1.A FE	11,600,000	11,600,000	11,609,822	11,600,000	0	0	0	0	6.310	6.540	JAN0	144,298	803,557	11/21/2023	10/22/2035	680,274	
972923-AC-0	WINDHILL CLO WNDHL_23-1A B		1.C FE	1,800,000	1,800,000	1,809,179	1,800,000	0	0	0	0	7.310	7.530	JAN0	25,941	142,940	11/21/2023	10/22/2035	273,126	
972923-AE-6	WINDHILL CLO WNDHL_23-1A C		1.F FE	1,800,000	1,800,000	1,805,721	1,800,000	0	0	0	0	8.360	8.440	JAN0	29,669	162,102	11/21/2023	10/22/2035	517,715	
972923-AG-1	WINDHILL CLO WNDHL_23-1A D		2.C FE	1,200,000	1,200,000	1,209,273	1,200,000	0	0	0	0	10.610	10.740	JAN0	25,104	135,443	11/21/2023	10/22/2035	394,799	
97338L-AA-0	WINDHILL CLO WNDHL_23-11 E		3.C FE	1,200,000	1,200,000	1,205,525	1,200,000	0	0	0	0	13.360	13.570	JAN0	31,612	168,902	11/21/2023	10/22/2035	331,061	
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)				17,600,000	17,600,000	17,639,520	17,600,000	0	0	0	0	XXX	XXX	XXX	256,624	1,412,944	XXX	XXX	2,196,975	XXX
00112G-AA-7	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-		1.A PL	0	0	0	0	0	31,674	0	0	6.050	0.000	MON	0	0	11/27/2024	12/17/2029	0	
00112G-AB-5	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-		1.C PL	0	0	0	0	0	794	0	0	6.350	0.000	MON	0	0	11/27/2024	12/17/2029	0	
00112G-AC-3	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-		1.F PL	0	0	0	0	0	708	0	0	6.570	0.000	MON	0	0	11/27/2024	12/17/2029	0	
00112G-AD-1	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024		1.A PL	0	0	0	0	0	494	0	0	7.040	0.000	MON	0	0	11/27/2024	12/17/2029	0	
00112G-AE-9	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-		1.A PL	0	0	0	0	0	774	0	0	8.590	0.000	MON	0	0	11/27/2024	12/17/2029	0	
00112G-AF-6	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-		1.A PL	0	0	0	0	0	288	0	0	8.590	0.000	MON	0	0	11/27/2024	12/17/2029	0	
00112G-AG-4	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-		4.B FE	1,165,327	1,129,573	1,129,199	1,132,988	0	(31,373)	0	0	12.420	9.770	MON	6,235	140,293	11/27/2024	12/17/2029	370,255	
00112G-AH-2	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-		1.A PL	630,985	611,625	611,422	613,474	0	(17,151)	0	0	12.420	9.770	MON	3,376	75,964	11/27/2024	12/17/2029	200,480	
00112V-AA-4	ABS WIL FDG TR 2025-A ASSET BACKED		1.A PL	24,137,162	24,139,624	24,268,899	24,137,142	0	(20)	0	0	4.680	4.730	MON	50,210	461,308	06/18/2025	06/15/2034	846,809	
00112V-AB-2	ABS WIL FDG TR 2025-A ASSET BACKED		1.A PL	2,098,884	2,099,098	2,110,339	2,098,882	0	(2)	0	0	4.680	4.730	MON	4,366	40,114	06/18/2025	06/15/2034	73,636	
00112V-AC-0	ABS WIL FDG TR 2025-A ASSET BACKED		1.C PL	2,105,318	2,105,796	2,112,339	2,105,377	0	60	0	0	4.980	5.040	MON	4,661	42,821	06/18/2025	06/15/2034	87,218	
00112V-AD-8	ABS WIL FDG TR 2025-A ASSET BACKED		1.C PL	183,071	183,113	183,682	183,077	0	5	0	0	4.980	5.040	MON	405	3,301	06/18/2025	06/15/2034	7,584	
00112V-AE-6	ABS WIL FDG TR 2025-A ASSET BACKED		1.F PL	2,225,211	2,225,639	2,233,707	2,225,261	0	50	0	0	5.180	5.240	MON	5,124	47,076	06/18/2025	06/15/2034	110,278	
00112V-AF-3	ABS WIL FDG TR 2025-A ASSET BACKED		1.F PL	193,496	193,533	194,211	193,498	0	2	0	0	5.180	5.240	MON	446	3,629	06/18/2025	06/15/2034	194,368	
00112V-AG-1	ABS WIL FDG TR 2025-A ASSET BACKED		2.B PL	1,334,991	1,335,384	1,340,545	1,335,036	0	45	0	0	5.570	5.640	MON	3,306	26,929	06/18/2025	06/15/2034	1,245,009	
00112V-AH-9	ABS WIL FDG TR 2025-A ASSET BACKED		2.B PL	116,085	116,119	116,568	116,087	0	2	0	0	5.570	5.640	MON	287	2,342	06/18/2025	06/15/2034	108,260	
00112V-AJ-5	ABS WIL FDG TR 2025-A ASSET BACKED		3.B PL	1,858,192	1,866,113	1,868,649	1,859,267	0	1,075	0	0	7.390	7.640	MON	6,129	56,312	06/18/2025	06/15/2034	1,170,901	
00112V-AK-2	ABS WIL FDG TR 2025-A ASSET BACKED		3.B PL	161,581	162,270	162,491	161,675	0	93	0	0	7.390	7.640	MON	533	4,341	06/18/2025	06/15/2034	101,817	
00112V-AL-0	ABS WIL FDG TR 2025-A ASSET BACKED		4.B PL	1,643,465	1,643,548	1,639,001	1,643,418	0	(47)	0	0	10.660	10.900	MON	7,787	71,541	06/18/2025	06/15/2034	273,186	
00112V-AM-8	ABS WIL FDG TR 2025-A ASSET BACKED		4.B PL	142,910	142,917	142,522	142,906	0	(4)	0	0	10.660	10.900	MON	677	5,516	06/18/2025	06/15/2034	23,755	
00112V-AR-7	ABS WIL FDG TR 2025-A ASSET BACKED		1.A FE	3,311,291	3,291,766	3,309,394	3,308,979	0	(2,312)	0	0	4.680	4.510	MON	6,847	39,797	08/13/2025	06/15/2034	3,304,604	
00112V-AS-5	ABS WIL FDG TR 2025-A ASSET BACKED		1.A FE	287,939	287,774	287,738	287,774	0	(201)	0	0	4.680	4.510	MON	595	3,461	08/13/2025	06/15/2034	287,357	
00112V-AT-3	ABS WIL FDG TR 2025-A ASSET BACKED		1.C FE	289,352	287,154	288,046	289,119	0	(234)	0	0	4.980	4.780	MON	636	3,694	08/13/2025	06/15/2034	288,346	
00112V-AU-0	ABS WIL FDG TR 2025-A ASSET BACKED		1.C FE	25,162	24,971	25,049	25,142	0	(20)	0	0	4.980	4.780	MON	55	321	08/13/2025	06/15/2034	25,075	
00112V-AV-8	ABS WIL FDG TR 2025-A ASSET BACKED		1.F Z	306,300	303,496	304,558	306,014	0	(286)	0	0	5.180	4.940	MON	699	4,061	08/13/2025	06/15/2034	304,806	
00112V-AW-6	ABS WIL FDG TR 2025-A ASSET BACKED		1.F Z	26,634	26,390	26,482	26,609	0	(25)	0	0	5.180	4.940	MON	61	353	08/13/2025	06/15/2034	26,504	
00112V-AX-4	ABS WIL FDG TR 2025-A ASSET BACKED		2.B Z	184,043	182,099	182,803	183,848	0	(195)	0	0	5.570	5.290	MON	451	2,620	08/13/2025	06/15/2034	182,944	
00112V-AY-2	ABS WIL FDG TR 2025-A ASSET BACKED		2.B Z	15,835	15,896	15,987	15,987	0	(17)	0	0	5.570	5.290	MON	39	228	08/13/2025	06/15/2034	15,909	
00112V-AZ-9	ABS WIL FDG TR 2025-A ASSET BACKED		3.B PL	256,873	254,471	254,817	256,644	0	(229)	0	0	7.390	7.190	MON	836	4,858	08/13/2025	06/15/2034	256,038	
00112V-BA-3	ABS WIL FDG TR 2025-A ASSET BACKED		3.B PL	22,337	22,128	22,158	22,317	0	(20)	0	0	7.390	7.190	MON	73	422	08/13/2025	06/15/2034	22,264	
00112V-BB-1	ABS WIL FDG TR 2025-A ASSET BACKED		4.B Z	156,567	155,639	155,208	156,485	0	(82)	0	0	10.660	10.690	MON	737	4,286	08/13/2025	06/15/2034	157,022	
00112V-BC-9	ABS WIL FDG TR 2025-A ASSET BACKED		4.B Z	13,614	13,533	13,496	13,607	0	(7)	0	0	10.660	10.690	MON	64	373	08/13/2025	06/15/2034	13,653	
004422-AD-3	ACE SECURITIES CORP. ABS FLOATER		1.A FM	12,940	4,831,601	1,605,211	12,940	0	1,489	0	0	4.110	8,802.760	MON	3,307	0	06/05/2007	10/25/2036	0	
004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2		1.A FM	179,860	609,588	720,265	11,913	0	(762)	0	0	5.650	550.920	MON	574	9,834	12/24/2025	06/25/2032	0	

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Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
00442U-AC-3	ACE SECURITIES CORP ABS FLOATER		1.A FM	117,262	150,551	145,369	117,262	0	0	0	0	4.190	(4.870)	MON	105	0	05/21/2007	06/25/2037	0	
00442U-AD-1	ACE SECURITIES CORP ABS FLOATER		1.A FM	39,625	228,670	220,826	47,675	0	13,601	0	0	4.290	33.050	MON	163	0	05/21/2007	06/25/2037	0	
00833B-AE-8	AFFIRM MASTER TRUST ASSET BACKED		3.B FE	4,970,890	5,000,000	5,037,798	4,978,159	0	7,269	0	0	7.180	7.690	MON	15,956	149,583	08/01/2025	02/15/2033	5,029,917	
00833Q-AC-9	AFFIRM ASSET SECURITIZATION TR ASSET BAC		1.E FE	1,001,538	1,000,000	1,001,870	1,000,732	0	(806)	0	0	5.620	5.490	MON	2,498	23,417	08/01/2025	12/17/2029	22,720	
00833Q-AD-7	AFFIRM ASSET SECURITIZATION TR ASSET BAC		2.B FE	2,211,271	2,200,000	2,218,865	2,207,763	0	(3,508)	0	0	6.080	5.740	MON	5,945	55,733	08/01/2025	12/17/2029	108,089	
02007G-4E-0	ALLY BK SANDY UTAH ASSET BACKED		2.B FE	755,042	755,311	760,976	755,059	0	17	0	0	5.410	5.490	MON	1,816	17,026	08/01/2025	09/15/2032	133,117	
04542B-BN-1	ASSET BACKED FDG CORP SERIES 2002 OPT1		1.A FM	235,421	829,518	916,265	5,433	0	(34,763)	0	0	5.950	8,158.000	MON	822	49,274	09/20/2008	03/25/2032	0	
05642#-AA-7	BTC Offshore Holdings Fund III-B LLC		1.C PL	4,118,400	4,118,400	4,118,400	4,118,400	0	0	0	0	6.480	6.540	JAJO	54,153	238,065	05/01/2025	06/28/2033	264,846	
07384Y-GX-8	BEAR STEARNS ASSET BACKED SECU SERIES 2		1.A FM	20,330	20,330	20,588	20,330	0	0	0	0	4.850	4.900	MON	16	839	02/28/2003	11/25/2042	0	
07384Y-GY-6	BEAR STEARNS ASSET BACKED SECU SERIES 2		1.A FM	60,991	60,991	61,991	60,991	0	0	0	0	5.350	5.410	MON	54	2,748	02/28/2003	11/25/2042	0	
10570A-AB-2	BRAVO Residential Funding Trus CMO	LS	1.A FE	3,266,221	3,266,228	3,267,375	3,265,969	0	(253)	0	0	5.040	4.980	MON	13,707	13,707	11/24/2025	12/25/2055	0	
10570N-AA-6	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	CF	1.A FE	24,423,507	24,423,521	24,747,009	24,370,923	0	(30,152)	0	0	6.380	6.220	MON	129,791	1,557,488	04/30/2024	04/25/2054	12,582,124	
12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER		1.A FM	176,599	200,872	198,176	139,005	0	(10,962)	0	0	7.220	3.960	MON	242	4,830	05/10/2007	01/25/2033	0	
12511W-AE-6	CCSB UNITRANCHE PARTNERS LP ABS FLOATER		1.E FE	100,000,000	100,000,000	100,000,000	100,000,000	0	5,860	0	0	5.890	5.860	JAJO	48,516	4,879,014	01/14/2025	04/28/2029	100,733,555	
12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2		1.A FM	161,562	163,161	163,865	161,917	0	304	0	0	7.210	7.730	MON	980	10,928	07/25/2007	02/25/2033	0	
12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO		1.A FM	10,090,874	10,090,904	10,195,144	10,082,770	0	(8,104)	0	0	5.650	5.520	MON	47,545	380,360	04/24/2025	05/25/2060	4,503,891	
12674U-AA-1	COOPR Residential Mortgage Tru CMO	LS	1.A FM	11,906,331	11,899,608	12,003,751	11,898,114	0	5,500	0	0	5.500	5.340	MON	54,560	311,775	08/01/2025	06/25/2060	5,038,290	
12674U-AD-5	COOPR Residential Mortgage Tru CMO		1.A FM	898,930	900,000	908,640	898,584	0	(346)	0	0	5.680	5.640	MON	4,261	21,304	08/01/2025	06/25/2060	904,261	
15032#-AA-4	Cedar Funding I LLC		1.F PL	10,237,163	10,237,163	10,355,985	10,237,163	0	0	0	0	5.800	5.870	MON	18,143	264,249	12/30/2025	09/20/2048	5,459,723	
15032#-AB-2	Cedar Funding I LLC		2.B PL	1,134,349	1,134,349	1,154,435	1,134,349	0	0	0	0	6.550	6.640	MON	2,270	35,812	12/30/2025	09/20/2048	1,382	
15032#-AC-0	Cedar Funding I LLC		3.B PL	1,288,029	1,288,029	1,312,665	1,288,029	0	0	0	0	7.550	7.670	MON	2,971	47,733	12/30/2025	09/20/2048	30,676	
15032#-AD-8	Cedar Funding I LLC		4.B PL	1,549,095	1,549,095	1,572,629	1,549,095	0	0	0	0	10.300	10.520	MON	4,875	78,458	12/30/2025	09/20/2048	49,921	
16473R-AA-2	CHERRY SECURITIZATION TRUST CH ASSET BAC		1.F FE	1,512,518	1,500,000	1,523,047	1,510,217	0	(2,300)	0	0	6.130	5.810	MON	4,087	38,313	08/01/2025	11/15/2032	43,362	
17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED		1.A FM	304,564	1,815,723	1,617,844	0	0	0	0	0	4.380	0.000	MON	6,628	0	11/16/2006	11/25/2036	0	
22540V-CT-7	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT		1.A FM	134,452	272,709	423,378	43,924	0	(29,856)	0	0	5.350	(4.060)	MON	248	14,349	06/20/2007	02/25/2032	0	
26846V-AA-2	EFMT 2025-CES1 CMO	CF	1.A FM	21,951,262	21,951,594	22,197,731	21,930,341	0	(20,922)	0	0	5.730	5.610	MON	104,746	1,047,457	02/12/2025	01/25/2060	12,646,130	
28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED		1.A FE	24,938,935	24,939,803	24,655,524	24,939,167	0	21	0	0	4.510	4.550	MON	18,746	1,124,785	06/09/2022	08/26/2047	72,091	
29977F-AA-2	EVERBRIGHT SOLAR TRUST ASSET BACKED		1.G FE	1,238,800	1,249,798	1,194,557	1,239,585	0	0	0	0	6.430	6.670	MON	2,456	80,362	03/20/2024	06/22/2054	12,514	
30258H-B*-8	FINBM LLC Sr. Secured		1.F PL	73,500,185	73,900,000	72,035,204	73,785,583	0	78,081	0	0	2.680	2.780	MON	170,545	2,008,027	03/01/2022	02/24/2027	74,026,533	
30258H-C8-5	FINBM LLC Sr. Secured		1.F PL	25,800,000	25,800,000	26,612,006	25,800,000	0	0	0	0	6.230	6.210	MON	138,410	1,629,664	09/18/2023	09/18/2028	25,875,902	
31614C-AC-0	FIDELITY PRIVATE CREDIT ABS FLOATER		1.E PL	59,520,000	59,520,000	59,668,800	59,520,000	0	0	0	0	6.190	5.910	JAJO	19,417	3,967,383	06/06/2023	02/25/2029	0	
31684P-AA-0	FIGRE Trust CMO		1.A FM	2,213,021	2,213,455	2,231,225	2,212,464	0	(557)	0	0	5.410	5.320	MON	9,975	54,438	08/01/2025	07/25/2055	330,382	
32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20		1.A FM	1,313,723	1,448,759	1,311,756	1,313,723	0	274,432	127,840	0	6.470	3.030	MON	1,563	11,201	08/25/2025	09/25/2033	0	
34533B-AA-8	FORD CR AUTO OWNER TR 2024-REV ASSET BAC		1.A FE	3,598,853	3,600,000	3,693,340	3,599,248	0	292	0	0	4.870	4.930	MON	7,792	175,320	02/06/2024	08/15/2036	3,614,610	
36270A-AA-2	GS MTG-BACKED SECS TR 2024-HE1 ASSET BAC		1.A FE	672,075	672,075	673,492	672,075	0	0	0	0	5.470	5.540	MON	613	40,377	05/29/2024	08/25/2054	766,001	
36271A-AB-9	GS MTG-BACKED SECS TR 2024-HE2 ASSET BAC		1.C FE	1,502,920	1,500,000	1,504,814	1,502,427	0	(496)	0	0	5.870	5.860	MON	1,469	39,923	08/01/2025	01/25/2055	7,158	
36273B-AA-7	GS MTG-BACKED SECS TR 2025-CES CMO		1.A FM	9,292,100	9,292,185	9,317,287	9,290,400	0	(1,700)	0	0	5.180	5.030	MON	40,111	120,334	09/29/2025	09/25/2055	51,856	
37893F-AA-6	GLOBAL SC FINANCE X LTD ASSET BACKED		2.B FE	18,532,827	18,532,886	18,535,814	18,532,741	0	(85)	0	0	6.170	6.250	MON	34,934	269,944	09/16/2025	09/22/2045	11,374,978	
38193S-AA-3	GOODLEAP HOME IMPT SOLUTIONS ASSET BACKE		1.G FE	655,536	650,528	659,146	655,413	0	(123)	0	0	5.350	5.140	MON	1,063	14,501	08/01/2025	10/20/2046	96,501	
38237A-AA-0	GOODLEAP SUSTAINABLE HOME SOLU ASSET BAC		1.G FE	944,291	989,920	928,826	947,541	0	1,448	0	0	5.700	6.670	MON	1,724	56,426	07/26/2023	05/20/2055	2,882	
38237C-AA-6	GOODLEAP SOLAR ASSET BACKED		1.F FE	2,358,779	2,368,521	2,337,813	2,359,181	0	323	0	0	6.500	6.690	MON	5,132	153,954	08/02/2023	07/20/2055	13,017	
38237E-AA-2	GOODLEAP SOLAR ASSET BACKED		1.G FE	1,146,462	1,139,280	1,155,708	1,146,196	0	(266)	0	0	5.380	5.220	MON	1,873	25,539	08/01/2025	02/20/2049	158,269	
38237Y-AA-8	GOODLEAP SOLAR ASSET BACKED		1.F FE	24,977,487	24,965,168	24,722,466	24,977,895	0	318	0	0	6.480	6.570	MON	53,968	1,619,039	11/30/2023	03/20/2057	80,729	
39571M-AC-2	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC		1.A FE	499,993	500,000	500,000	499,981	0	(7)	0	0	5.550	5.610	MON	463	27,750	07/30/2024	06/25/2059	137,089	
39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC		1.A FE	1,179,579	1,167,932	1,197,130	1,179,273	0	(297)	0	0	5.670	5.140	MON	1,104	42,245	10/02/2025	06/25/2059	252,838	
40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT		1.A FM	99,238	216,799	91,953	400	0	4	0	0	4.050	2.020	MON	146	66	03/12/2025	07/25/2036	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
000000-00-0	HPS PRIVATE CREDIT HPS SLF VI	LS	1.G FE	2,458,537	2,458,537	2,458,537	2,458,537	0	0	0	0	1.450	6.310	MJSD	195	79,220	03/18/2025	09/30/2034	2,497,354	
000000-00-0	HPS PRIVATE CREDIT HPS SLF VI GP	LS	1.G FE	1,639,024	1,639,024	1,639,024	1,639,024	0	0	0	0	1.450	6.380	MJSD	130	52,848	03/18/2025	09/30/2034	1,665,196	
46594D-AA-4	J P MORGAN MTG TR 2025-CES5 CMO		1.A FE	4,814,554	4,814,640	4,830,607	4,813,412	0	(1,142)	0	0	5.140	5.010	MON	20,607	61,820	09/26/2025	02/25/2056	2,574,196	
46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT		1.A FM	17,884	2,298,211	1,748,720	17,750	0	1,582	0	0	4.070	1,032.970	MON	1,558	0	08/22/2006	08/25/2036	0	
46658C-AA-9	JP Morgan Mortgage Trust CMO	CF	1.A FM	21,807,203	21,807,334	21,976,899	21,766,951	0	(22,815)	0	0	5.920	5.760	MON	107,565	1,290,767	03/25/2024	06/25/2054	13,609,399	
50246*-AE-9	LVNV Funding LLC Sr. Secured		1.F PL	1,000,000	1,000,000	991,803	1,000,000	0	0	0	0	5.740	5.790	MON	159	58,197	03/15/2023	03/15/2028	1,002,392	
50246*-AF-6	LVNV Funding LLC Sr. Secured		1.F PL	41,500,000	41,500,000	43,168,125	41,500,000	0	0	0	0	7.800	7.900	MON	8,992	3,281,958	10/26/2023	10/26/2028	41,733,783	
50246*-AG-4	LVNV Funding LLC Sr. Secured		1.F PL	25,000,000	25,000,000	25,408,415	25,000,000	0	0	0	0	6.840	6.910	MON	4,750	1,733,750	06/12/2024	06/12/2029	25,057,000	
55291K-AC-1	MASTR ASSET BACKED SECURITIES ABS FLOATE		1.A FM	1,136,234	5,680,832	1,910,373	872,061	0	(96,186)	0	0	4.050	9.250	MON	3,831	83,634	09/12/2006	08/25/2036	0	
589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLM1_03-W		1.A FM	64,731	67,701	67,876	66,316	0	21	0	0	6.320	9.060	MON	71	3,069	08/15/2007	06/25/2034	0	
59170J-AX-6	MetroNet Infrastructure Issuer ASSET BAC		1.G FE	1,010,820	1,000,000	1,014,390	1,009,686	0	(1,134)	0	0	5.400	5.170	MON	1,650	18,900	08/20/2025	08/20/2055	1,004,500	
61035#-AC-1	Monroe Capital Income Plus Corporation		2.C FE	10,080,000	10,080,000	10,438,092	10,080,000	0	0	0	0	7.470	0.000	MN	96,214	752,976	07/24/2024	07/24/2029	0	
61035#-AD-9	Monroe Capital LLC Sr. Unsecured		2.C FE	3,120,000	3,120,000	3,229,106	3,120,000	0	0	0	0	7.470	0.000	MN	29,780	233,064	09/18/2024	09/18/2029	0	
618933-AA-3	MOSAIC SOLAR ASSET BACKED		1.D FE	7,924,269	8,098,403	7,977,277	7,914,465	0	4,257	0	0	5.910	6.470	MON	14,624	478,616	05/25/2023	11/20/2053	55,959	
618937-AA-4	MOSAIC SOLAR ASSET BACKED		1.D FE	28,823,139	29,117,699	28,270,840	28,803,684	0	(4,768)	0	0	5.500	5.770	MON	48,934	1,601,474	02/13/2024	09/20/2049	4,058,572	
63941B-AB-1	Navient Student Loan Trust ASSET BACKED		1.A FE	120,730	120,784	120,502	120,774	0	9	0	0	3.420	3.460	MON	184	4,131	02/11/2019	01/15/2043	25,731	
63941M-AB-7	EARNEST REFI STUDENT LOAN TRUS ASSET BAC		1.A FE	1,803,190	1,803,829	1,779,646	1,803,634	0	79	0	0	2.640	2.660	MON	2,117	47,621	07/23/2019	05/15/2068	79,283	
63941U-AA-1	EARNEST REFI STUDENT LOAN TRUS ASSET BAC		1.A FE	947,036	947,213	894,141	947,076	0	23	0	0	1.170	1.180	MON	493	11,082	09/01/2020	09/16/2069	25,670	
63941X-AA-5	NAVIENT PRIVATE ED REFI LN TR ASSET BACK		1.A FE	972,660	972,734	923,014	972,674	0	12	0	0	1.220	1.230	MON	527	11,867	07/20/2020	07/15/2069	22,973	
63942B-AA-2	EARNEST REFI STUDENT LOAN TRUS ASSET BAC		1.A FE	664,344	664,440	610,631	664,361	0	4	0	0	0.840	0.850	MON	248	5,581	01/19/2021	05/15/2069	7,965	
67108S-AH-1	ONDECK ASSET SECURITIZATION IV ASSET BAC		1.C FE	502,285	500,000	502,272	502,256	0	(29)	0	0	4.840	4.720	MON	941	0	12/16/2025	11/17/2032	0	
68237D-AA-1	ONDECK ASSET SECURITIZATION TR ASSET BAC		1.C FE	791,911	800,000	805,793	793,077	0	1,166	0	0	5.080	5.550	MON	1,580	16,933	08/01/2025	04/19/2032	803,387	
682684-AD-7	ONEMAIN DIRECT AUTO RECEIVABLE ASSET BAC		2.A FE	1,114,573	1,100,000	1,129,438	1,113,748	0	(810)	0	0	6.100	5.920	MON	3,169	27,958	08/01/2025	07/14/2037	1,105,592	
682685-AA-0	ONEMAIN DIRECT AUTO RECEIVABLE ASSET BAC		1.A FE	1,298,728	1,300,000	1,309,814	1,299,614	0	326	0	0	5.410	5.500	MON	3,321	70,330	02/15/2023	11/14/2029	5,981	
68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC		1.A FE	2,621,220	2,621,851	2,623,916	2,621,278	0	(350)	0	0	4.890	4.950	MON	6,054	128,209	08/31/2022	10/14/2034	491,269	
682696-AB-5	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC		1.C FE	1,058,277	1,100,000	1,059,643	1,059,236	0	958	0	0	2.210	4.670	MON	1,148	0	12/16/2025	09/14/2035	0	
68269N-AA-0	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC		1.A FE	57,497,740	57,500,000	60,480,708	57,497,031	0	(271)	0	0	5.790	5.860	MON	157,215	3,329,250	04/24/2024	05/14/2041	2,469,982	
68270D-AA-9	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC		1.A FE	404,516	400,000	404,567	404,451	0	(65)	0	0	4.820	4.400	MON	910	0	12/16/2025	07/14/2038	0	
68270D-AD-3	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC		2.C FE	1,406,461	1,400,000	1,417,481	1,405,910	0	(551)	0	0	5.790	5.740	MON	3,828	33,775	08/01/2025	07/14/2038	1,406,755	
68389F-CT-9	OPTION ONE MORTGAGE LOAN TRUST CORPORATE		1.A FM	184,768	187,012	225,328	178,371	0	(693)	0	0	4.700	7.290	MON	147	4,089	02/03/2022	10/25/2032	0	
68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER		1.A FM	663,270	2,854,168	1,707,931	649,818	0	(75,723)	0	0	4.130	11.360	MON	1,963	37,535	03/09/2007	07/25/2036	0	
748949-AC-8	ROKT MTG TR 2025-CES6 ASSET BACKED		1.A FM	401,970	400,000	405,059	401,487	0	(483)	0	0	5.710	5.440	MON	1,903	9,515	08/01/2025	06/25/2055	401,903	
74937Y-AA-6	ROKT MTG TR 2025-CES4 ASSET BACKED	CF	1.A FM	59,904,859	59,905,883	60,774,105	59,858,547	0	(46,312)	0	0	5.810	5.670	MON	290,094	2,320,754	04/16/2025	04/25/2055	27,989,959	
74939F-AA-5	ROKT MTG TR 2024-CES4 ASSET BACKED	CF	1.A FM	21,015,875	21,016,125	21,266,605	20,974,033	0	(23,326)	0	0	6.150	6.010	MON	107,655	1,291,861	05/16/2024	06/25/2044	11,386,120	
74939L-AA-2	ROKT MTG TR 2025-CES10 CMO	LS	1.A FM	5,287,256	5,287,286	5,293,999	5,286,683	0	(573)	0	0	4.890	4.780	MON	21,563	43,127	10/17/2025	11/25/2055	9,680	
74939W-AA-8	ROKT MTG TR 2025-CES8 CMO		1.A FM	13,601,341	13,601,341	13,676,856	13,601,341	0	0	0	0	5.150	5.020	MON	58,347	233,387	08/14/2025	08/25/2055	40,784	
749414-AA-6	ROKT MTG TR 2024-CES7 CMO		1.A FM	338,466	340,376	341,472	338,565	0	99	0	0	5.160	5.360	MON	1,463	7,620	08/01/2025	10/25/2044	164,956	
749414-AD-0	ROKT MTG TR 2024-CES7 CMO		1.A FM	994,241	1,000,000	1,002,632	994,574	0	333	0	0	5.370	5.530	MON	4,476	22,379	08/01/2025	10/25/2044	1,004,476	
749414-AE-8	ROKT MTG TR 2024-CES7 CMO		1.C FM	2,697,501	2,700,000	2,717,619	2,696,259	0	(1,242)	0	0	5.770	5.670	MON	12,983	64,913	08/01/2025	10/25/2044	2,712,983	
749420-AA-3	ROKT MTG TR 2025-CES3 ASSET BACKED	CF	1.A FM	41,467,641	41,468,425	41,891,316	41,436,718	0	(30,923)	0	0	5.550	5.420	MON	191,895	1,727,056	03/21/2025	03/25/2055	19,725,659	
749421-AC-7	ROKT MTG TR 2024-CES-8 CMO		1.B FM	2,293,189	2,300,000															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
759950-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 20		1.A FM	12,397	12,397	12,029	12,397	0	0	0	0	5.900	5.770	MON	61	432	06/18/2004	07/25/2034	0	
76110W-TB-2	RESIDENTIAL ASSET SECURITIES C SERIES 2		1.A FM	1,430,599	2,187,316	2,109,981	1,018,855	0	(155,843)	0	0	4.510	7.250	MON	8,227	91,467	08/13/2003	09/25/2033	0	
76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP_04-RS1		1.A FM	2,791,386	4,746,485	4,546,757	2,791,386	0	(173,837)	0	0	5.100	5.090	MON	4,032	253,527	10/22/2004	10/25/2034	0	
78442G-KW-5	SLM STUDENT LOAN TRUST ABS FLOATER		2.B FE	48,997,474	50,250,000	49,644,844	49,411,128	0	758,494	771,996	0	5.330	5.750	JAJO	490,542	2,881,854	12/03/2010	07/25/2039	0	
78471H-AB-4	SOFI REFI STUDENT LOAN TRUST ASSET BACKE		1.A FE	1,575,238	1,575,441	1,567,606	1,575,363	0	43	0	0	3.690	3.720	MON	2,584	58,134	01/18/2019	06/15/2048	745,923	
80280B-AC-2	SANTANDER AUTO ASSET BACKED		1.G FE	888,351	888,532	894,517	888,365	0	14	0	0	5.140	5.210	MON	2,030	19,033	08/01/2025	01/18/2033	37,539	
83149E-AH-0	SLM STUDENT LOAN TRUST ABS FLOATER		1.C FE	9,085,865	11,080,323	10,819,810	11,723,905	0	(97,579)	0	0	4.740	3.490	JAJO	96,181	568,815	12/17/2010	10/25/2040	0	
83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER		1.C FE	23,944,267	27,479,200	27,385,276	29,259,786	0	(267,911)	0	0	5.330	3.920	JAJO	268,253	1,575,941	04/01/2016	10/25/2040	912	
83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER		1.C FE	25,018,696	28,698,036	28,599,946	30,575,108	0	(282,506)	0	0	5.330	3.910	JAJO	280,151	1,645,842	04/01/2016	10/25/2040	532	
83149V-AB-5	SALLIE MAE FFLP ABS FLOATER		1.A FE	19,021,629	19,021,629	19,202,840	19,021,629	0	0	0	0	5.140	2.210	MON	16,604	1,078,253	02/25/2011	10/25/2034	0	
83362*-AA-6	Social Finance Career Imp Bond Promissor		4.C YE	7	1,432,063	0	7	0	323,532	0	0	6.000	3,754,060	MON	239	55,749	06/01/2021	01/15/2027	1,077,925	
83404W-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE		1.A FE	2,334,632	2,334,764	2,301,063	2,334,610	0	(52)	0	0	3.090	3.110	MON	3,206	72,144	03/26/2019	08/17/2048	1,118,572	
83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT		1.B FE	2,826,697	2,913,651	2,906,749	3,007,988	0	(51,175)	0	0	5.630	2.490	JAJO	30,046	176,010	11/19/2010	10/27/2036	0	
84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC		1.A FM	222,610	1,455,276	463,656	194,996	0	(25,809)	0	0	3.670	18.760	MON	4,452	15,738	05/31/2006	02/25/2037	0	
84751P-LP-2	SPECIALTY UNDERWRITING & RESID ASSET BAC		1.A FM	355,212	1,105,847	352,071	355,212	0	0	17,918	0	3.670	(0.140)	MON	3,383	0	05/16/2006	02/25/2037	0	
85790B-AA-1	STEAM MH Funding I LLC		1.E PL	9,540,200	9,540,200	9,591,078	9,540,200	0	0	0	0	5.000	5.040	MON	21,200	398,393	06/24/2025	12/31/2060	13,113	
85790B-AB-9	STEAM MH Funding I LLC		2.B PL	715,271	715,271	716,977	715,271	0	0	0	0	6.100	6.150	MON	1,939	36,444	06/24/2025	12/31/2060	3,051	
85790B-AC-7	STEAM MH Funding I LLC		3.B PL	618,211	618,211	621,260	618,211	0	0	0	0	7.750	7.840	MON	2,129	39,744	06/24/2025	12/31/2060	13,915	
86324C-AA-9	STREAM HOME IMPROVEMENT ASSET BACKED		1.G FE	2,552,810	2,553,260	2,655,078	2,552,826	0	56	0	0	6.270	6.360	MON	7,115	160,067	06/26/2024	07/15/2044	733,963	
86324E-AA-5	STREAM INNOVATIONS 2024-2 ISSU ASSET BAC		1.G FE	780,206	776,168	785,310	780,046	0	(160)	0	0	5.210	5.060	MON	1,797	16,849	08/01/2025	02/15/2045	210,388	
86358E-EA-0	STRUCTURED ASSET INVESTMENT ABS FLOATER		1.A FM	22,434	22,274	21,174	22,352	0	(17)	0	0	4.900	4.850	MON	18	955	11/03/2006	08/25/2033	0	
87343B-AC-5	TPG Twin Brook Capital Income Sr. Unsecur		2.B FE	19,200,000	19,200,000	19,314,720	19,200,000	0	0	0	0	6.520	0.000	AO	264,277	1,177,077	12/12/2024	10/15/2029	0	
88164A-AB-0	TESLA SUSTAINABLE ENERGY TR 20 ASSET BAC		1.A FE	793,408	792,486	795,689	793,336	0	(72)	0	0	5.080	5.060	MON	1,230	16,774	08/01/2025	06/21/2050	11,286	
89170U-AA-8	Towd Point Mortgage Trust CMO		1.A FE	41,995,669	41,996,144	42,158,959	41,988,966	0	(6,704)	0	0	5.090	4.970	MON	178,169	356,337	10/09/2025	10/25/2065	93,587	
89181X-AM-3	TOWID PT MTG TR 2023-CES1 CMO		1.A FM	811,046	805,951	809,605	807,575	0	(3,471)	0	0	6.750	5.410	MON	4,533	23,795	08/01/2025	07/25/2063	635,585	
89182J-AA-9	TOWID PT MTG TR 2024-CES2 ASSET BACKED	CF	1.A FM	17,873,345	17,874,782	18,026,560	17,834,420	0	(19,212)	0	0	6.130	5.970	MON	91,236	1,095,828	04/08/2024	02/25/2064	9,639,605	
89183E-AA-9	Towd Point Mortgage Trust ASSET BACKED		1.A FM	1,478,044	1,478,068	1,495,478	1,475,109	0	(1,797)	0	0	6.290	6.130	MON	7,748	92,970	06/03/2024	05/25/2064	658,795	
89183R-AA-0	Towd Point Mortgage Trust CMO		1.A FE	1,933,910	1,933,954	1,938,562	1,933,717	0	(194)	0	0	5.250	5.190	MON	8,459	16,919	11/03/2025	10/25/2065	3,719	
891946-AA-3	TOWID PT MTG TR 2025-QRM1 ASSET BACKED		1.A FE	1,540,172	1,535,033	1,547,994	1,538,548	0	(1,624)	0	0	5.800	5.410	MON	7,418	38,041	08/01/2025	01/25/2065	686,891	
B8AD51-H6-9	HVDOVER11 ABS FLOATER	LS	1.B FE	15,000,000	15,000,000	15,002,123	15,000,000	0	0	0	0	5.590	5.630	MUSD	4,655	658,310	04/10/2025	04/14/2027	15,035,949	
B8AEJV-B2-6	BLUE OWL GP STAKES IV FINANCI ASSET BAC		1.B FE	23,800,000	23,800,000	23,979,328	23,800,000	0	0	0	0	5.380	5.410	JAJO	216,963	0	10/09/2025	10/30/2032	0	
B8AEJV-DN-8	BLUE OWL GP STAKES IV FINANCI ASSET BAC		1.B FE	25,900,000	25,900,000	25,872,565	25,900,000	0	0	0	0	5.700	5.740	JAJO	250,151	0	10/09/2025	10/30/2035	0	
B8AEN6-KT-7	HV BRANFORD LLC ABS FLOATER		1.G FE	7,920,000	7,920,000	7,920,000	7,920,000	0	0	0	0	6.070	6.290	MUSD	6,867	67,297	11/05/2025	06/25/2031	0	
G7743*-AA-8	SLF V-L Holdings LP - SLF V 2025 A TL 1/2033		1.G PL	657,706	657,706	657,456	657,706	0	0	0	0	5.920	5.200	MUSD	0	17,482	08/01/2025	01/15/2033	30,150	
G7743*-AB-6	SLF V-L Holdings LP - SLF V 2025 B TL 1/2033		2.C PL	141,660	141,660	141,456	141,660	0	0	0	0	7.170	6.740	MUSD	0	4,512	08/01/2025	01/15/2033	12,340	
G7743B-AA-6	SLF V International-L Holdings LP - SLIF V 2025 A TL 1/2033		1.G PL	1,178,595	1,178,595	1,178,147	1,178,595	0	0	0	0	5.920	5.100	MUSD	0	31,327	08/01/2025	01/15/2033	34,689	
G7743B-AA-6	SLF V International-L Holdings LP - SLIF V 2025 B TL 1/2033		2.C PL	163,239	163,239	163,003	163,239	0	0	0	0	7.020	6.600	MUSD	0	5,138	08/01/2025	01/15/2033	14,196	
30023J-CY-2	EVERGREEN CR CARD TR ASSET BACKED FRGN		2.B FE	1,005,994	1,000,000	1,011,171	1,004,582	0	(1,412)	0	0	5.530	5.220	MON	2,458	23,042	08/01/2025	05/15/2029	1,004,608	
05551C-AA-3	BIB Central American Rec. Ltd. Sr. Secur		1.G FE	11,518,579	11,518,579	11,309,087	11,518,579	0	0	0	0	3.500	3.520	JAJO	94,068	403,150	11/05/2019	01/07/2030	732,161	
05970H-AF-4	General DPR Funding, Ltd. Senior Secured	LS	1.G FE	9,645,000	9,645,000	9,569,875	9,645,000	0	0	0	0	3.900	3.920	FIAN	45,975	378,245	05/24/2017	05/15/2027	1,622,999	
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secure	LS	1.G FE	2,190,574	2,190,574	2,178,132	2,190,574	0	0	0	0	4.080	4.100	JAJO	20,854	89,375	02/22/2017	04/07/2027	378,240	
097955-AA-6	Bolivariano DPR Ltd. Sr. Secured		3.C FE	26,435,000	26,435,000	31,075,486	26,435,000	0	0	0	0	9.150	9.250	JAJO	564,387	2,418,803	05/31/2024	07/07/2034	1,288,916	
256911-A*-9	Dollar Diversified Payment Rig Senior Se	LS	2.B FE	10,783,974	10,711,843	10,665,462	10,721,957	0	(15,196)	0	0	3.700	3.420	MUSD	17,615	396,338	09/01/2021	06/15/2026	5,405,464	
401539-AA-9	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure		3.C FE	1,473,894	1,473,894	1,468,373	1,473,894	0	0	0	0	6.750	6.810	JAJO	23,214	99,488	08/08/2019	10/07/2026	384,149	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
45605P-AM-0	Industrial DPR Funding LTD. Senior Secur		2.A FE	2,993,308	2,977,673	2,976,389	2,978,274	0	(1,835)	0	0	5.240	5.140	JAJO	32,908	155,881	05/01/2018	04/15/2026	1,518,128	
45605P-AR-9	Industrial DPR Funding LTD. Senior Secur		2.B FE	4,683,610	4,683,610	4,703,193	4,683,610	0	0	0	0	5.640	5.680	JAJO	55,766	264,156	12/12/2018	01/15/2029	397,684	
47015P-AD-0	Jamaica Diversified Rights Co Sr. Secure		2.C FE	10,130,526	10,130,526	10,030,541	10,130,526	0	0	0	0	5.250	5.280	MJSD	23,638	531,853	09/30/2020	09/15/2030	605,901	
470170-AD-3	Jamaica Merch Voucher Rec Ltd Senior Sec		2.C FE	12,882,146	12,882,146	12,884,915	12,882,146	0	0	0	0	5.630	5.660	JAJO	173,104	724,621	11/21/2016	01/08/2027	2,650,126	
87257F-AA-1	Textainer Marine Containers Li ASSET BAC		2.B FE	31,958,363	31,958,877	32,108,659	31,958,864	0	501	0	0	6.430	6.520	MON	45,666	930,438	06/27/2025	07/23/2050	1	
B8ADYB-9Z-5	CORSAIR CAYMAN ISLANDS NO 1 LT ABS FLOAT		1.A FE	4,150,000	4,150,000	4,160,375	4,150,000	0	0	0	0	6.260	6.160	FIAN	3,523	0	06/09/2025	05/25/2037	75,465	
B8AE2V-6L-8	CORSAIR CAYMAN ISLANDS NO 1 LT ABS FLOAT		1.A FE	38,100,000	38,100,000	38,100,000	38,100,000	0	0	0	0	6.340	6.380	JAJO	475,992	858,643	06/30/2025	07/20/2038	1,365,448	
B8AE7T-03-4	CORSAIR CAYMAN ISLANDS NO 5 LT ABS FLOAT		1.A FE	30,900,000	30,900,000	30,900,000	30,900,000	0	0	0	0	5.640	5.670	JAJO	706,722	0	08/01/2025	07/20/2038	31,408,259	
B8AE9D-VE-9	CORSAIR CAYMAN ISLANDS NO 5 LT ABS FLOAT		1.A FE	40,983,798	41,505,063	41,505,063	41,505,063	0	0	0	521,265	4.080	4.100	JAJO	357,146	283,716	08/12/2025	08/15/2039	41,124,475	
G2616*-AB-1	DPR-CR Limited Senior Secured Note	LS	2.B FE	3,756,250	3,756,250	3,776,404	3,756,250	0	0	0	0	6.000	6.040	MJSD	10,017	225,375	01/18/2017	12/15/2026	953,148	
G5812*-AA-8	Marcia North Gate Limited Sr. Secured		2.C FE	20,332,908	20,332,908	18,732,280	20,332,908	0	0	0	0	3.750	3.770	FIAN	97,429	762,484	10/15/2021	08/15/2031	986,894	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				1,520,649,381	1,555,636,876	1,552,974,303	1,533,338,004	0	(518,553)	1,241,286	521,265	XXX	XXX	XXX	7,768,979	66,361,006	XXX	XXX	597,487,369	XXX
69437*-AA-2	PGIM Senior Loan Opportunities Senior No		2.C PL	185,100,000	185,100,000	185,100,000	185,100,000	0	0	0	0	6.170	6.220	MJSD	31,734	12,587,673	03/12/2025	07/07/2032	185,328,612	
69437*-AB-0	PGIM Senior Loan Opportunities Sub Note		3.B PL	37,020,000	37,020,000	37,020,000	37,020,000	0	0	0	0	7.170	7.240	MJSD	7,375	2,891,828	03/12/2025	07/07/2032	37,072,921	
69437*-AA-6	PGIM Energy Partners II, L.P. Debt Class		2.B Z	898,863	898,863	898,863	898,863	0	0	0	0	7.250	7.250	JUN	33,308	0	12/03/2025	06/27/2033	0	
69437*-AB-4	PGIM Energy Partners II, L.P. Debt Class		4.B Z	499,368	499,368	499,368	499,368	0	0	0	0	8.500	8.490	JUN	21,695	0	12/03/2025	06/27/2033	0	
69455*-AA-9	PGIM Senior Loan Opp II Senior Note Clas		1.G PL	40,000,000	40,000,000	40,000,000	40,000,000	0	0	0	0	6.420	6.190	MJSD	7,135	905,307	12/18/2025	07/31/2032	40,218,171	
69455*-AB-7	PGIM Senior Loan Opp II Senior Note Clas		2.C PL	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	7.670	7.400	MJSD	4,262	535,661	12/18/2025	07/31/2032	20,129,919	
69455*-AC-5	PGIM Senior Loan Opp II Subordinate Note		3.C PL	16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	9.670	9.320	MJSD	4,299	534,779	12/18/2025	07/31/2032	16,130,602	
69453*-AA-5	PGIM Large Cap Private Credit Class A Se		1.G Z	66,781,000	66,781,000	66,781,000	66,781,000	0	0	0	0	5.920	5.970	MJSD	10,985	1,711,373	12/19/2025	05/22/2033	67,362,590	
69453*-AB-3	PGIM Large Cap Private Credit Class B Su		2.B Z	24,284,000	24,284,000	24,284,000	24,284,000	0	0	0	0	6.920	6.980	MJSD	4,669	720,115	12/19/2025	05/22/2033	24,530,564	
69453*-AC-1	PGIM Large Cap Private Credit Class C Su		3.B Z	18,213,000	18,213,000	18,213,000	18,213,000	0	0	0	0	8.670	8.770	MJSD	4,387	668,444	12/19/2025	05/22/2033	18,443,909	
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				408,796,231	408,796,231	408,796,231	408,796,231	0	0	0	0	XXX	XXX	XXX	129,849	20,555,180	XXX	XXX	409,217,288	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				7,768,125,691	7,864,071,203	7,702,508,136	7,780,762,464	0	(756,915)	6,194,584	20,520,887	XXX	XXX	XXX	42,368,852	265,879,233	XXX	XXX	2,839,845,289	XXX
00259*-AA-2	ASF Parsnip LP		1.G PL	14,561,864	14,561,864	14,561,864	14,561,864	0	0	0	0	6.690	6.740	MJSD	5,409	1,066,169	04/22/2024	03/22/2030	405,804	0.0
00262*-AA-7	ASF Capri LP		1.G PL	2,012,607	2,012,607	2,012,607	2,012,607	0	0	0	0	6.420	6.470	MJSD	359	142,442	07/31/2024	06/17/2030	75,477	0.0
05646*-AA-3	BREP IX NAV TL 03/2030		1.G PL	6,305,310	6,305,310	6,305,310	6,305,310	0	0	0	0	6.720	6.820	MON	1,177	351,532	03/28/2025	03/28/2030	1,517,946	0.0
40497*-AA-0	HarbourVest Eden		1.G PL	961,951	963,703	961,951	961,951	0	0	0	0	5.630	5.670	MJSD	150	14,593	09/26/2025	09/30/2032	29,327	0.0
86278*-AA-8	STRATEGIC TL 2025 03/2031		1.E PL	6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	5.920	5.990	MON	986	299,702	03/24/2025	03/21/2031	84,457	0.0
92748*-AA-8	Vintage IX B AB LLC - VINTAGE IX TLB 10/2030		1.G PL	1,405,411	1,405,411	1,405,411	1,405,411	0	0	0	0	6.320	6.350	MJSD	247	86,328	02/12/2025	10/18/2030	84,166	0.0
92748*-AC-4	Vintage IX B AB LLC - VINTAGE IX DOTLB 10/2030		1.G PL	828,804	828,804	828,804	828,804	0	0	0	0	6.320	6.350	MJSD	146	34,911	09/03/2025	10/18/2030	49,635	0.0
92748*-AA-0	Vintage IX A AB LLC - VINTAGE IX TLA 10/2030		1.F PL	141,694	141,694	141,694	141,694	0	0	0	0	6.220	6.250	MJSD	24	8,577	02/12/2025	10/18/2030	24,262	0.0
92748*-AC-6	Vintage IX A AB LLC - VINTAGE IX DOTLA 10/2030		1.F PL	43,663	43,663	43,663	43,663	0	0	0	0	6.220	6.250	MJSD	8	2,640	03/28/2025	10/18/2030	7,476	0.0
92749*-AA-1	Vintage IX B2 AB LP - VINTAGE IX TLB2 10/2030		1.G PL	100,989	100,989	100,989	100,989	0	0	0	0	6.320	6.350	MJSD	18	6,203	02/12/2025	10/18/2030	5,091	0.0
92749*-AC-7	Vintage IX B2 AB LP - VINTAGE IX DOTLB2 10/2030		1.G PL	67,316	67,316	67,316	67,316	0	0	0	0	6.320	6.350	MJSD	12	2,752	10/22/2025	10/18/2030	3,394	0.0
B8AC5S-34-7	GSAM PETERHILL PE ABS FLOATER FRGN		1.C FE	0	0	0	0	0	0	0	0	6.130	0.000	MON	0	192,488	12/31/2023	12/19/2025	0	0.0
B8AC5T-QM-0	GSAM PETERHILL PE ABS FLOATER FRGN		1.C FE	0	0	0	0	0	0	0	0	6.130	0.000	MON	0	395,872	12/31/2023	12/19/2025	0	0.0
B8ADC2-GO-1	GSAM PETERHILL PE ASSET BACKED FRGN		1.C FE	20,267,081	20,267,081	20,517,923	20,267,081	0	0	0	0	6.440	6.520	MON	35,070	1,214,643	12/17/2024	12/18/2027	20,360,011	0.0
B8ADC2-HJ-6	GSAM PETERHILL PE ASSET BACKED FRGN		1.C FE	41,681,449	41,681,449	42,197,332	41,681,449	0	0	0	0	6.440	6.520	MON	72,125	2,498,044	12/17/2024	12/18/2027	41,872,569	0.0
B8ADC2-HN-7	GSAM PETERHILL PE ASSET BACKED FRGN		1.C FE	20,267,081	20,267,081	20,773,862	20,267,081	0	0	0	0	6.500	6.590	MON	35,418	1,226,719	12/17/2024	12/18/2028	20,360,678	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
BBADC2-HP-2	GSAM PETERHILL PE ASSET BACKED FRGN		1.C FE	41,681,449	41,681,449	42,723,699	41,681,449	0	0	0	0	6.500	6.590	MON	72,842	2,679,844	12/17/2024	12/18/2028	41,873,942	0.0
BBADC2-J8-8	GSAM PETERHILL PE ASSET BACKED FRGN		1.C FE	14,592,298	14,592,298	15,129,385	14,592,298	0	0	0	0	6.570	6.650	MON	25,752	921,650	12/17/2024	12/18/2029	14,657,914	0.0
BBADC2-KT-0	GSAM PETERHILL PE ASSET BACKED FRGN		1.C FE	30,010,643	30,010,643	31,115,220	30,010,643	0	0	0	0	6.570	6.650	MON	52,962	1,834,357	12/17/2024	12/18/2029	30,145,588	0.0
BBADNY-HQ-8	VINTAGE IX A LP ABS FLOATER		1.B FE	31,013,889	31,013,889	31,013,889	31,013,889	0	0	0	0	5.530	5.590	MON	23,828	1,288,327	03/21/2025	03/25/2028	31,162,729	0.0
BBADNY-LU-4	VINTAGE IX A LP ABS FLOATER		1.C FE	31,013,889	31,013,889	31,013,889	31,013,889	0	0	0	0	5.630	5.700	MON	24,259	1,303,623	03/21/2025	03/25/2030	31,165,313	0.0
BBADNY-LV-2	VINTAGE IX A LP ABS FLOATER		1.D FE	14,972,222	14,972,222	14,972,222	14,972,222	0	0	0	0	5.730	5.800	MON	11,919	639,544	03/21/2025	03/25/2032	15,046,571	0.0
BBADNY-QM-7	VINTAGE IX B LP ABS FLOATER		1.C FE	4,854,425	4,854,425	4,854,425	4,854,425	0	0	0	0	5.620	5.680	MUSD	1,520	151,255	03/27/2025	03/25/2030	4,922,489	0.0
BBADNY-QZ-8	VINTAGE IX B LP ABS FLOATER		1.D FE	4,854,425	4,854,425	4,854,425	4,854,425	0	0	0	0	5.720	5.780	MUSD	1,547	153,682	03/27/2025	03/25/2032	4,922,866	0.0
BBADOR-KE-3	VINTAGE IX B LP ABS FLOATER		1.C FE	4,145,576	4,145,576	4,145,576	4,145,576	0	0	0	0	5.620	5.680	MUSD	1,298	136,333	03/27/2025	03/25/2030	4,203,701	0.0
BBADOR-KP-8	VINTAGE IX B LP ABS FLOATER		1.D FE	4,145,576	4,145,576	4,145,576	4,145,576	0	0	0	0	5.720	5.780	MUSD	1,321	131,241	03/27/2025	03/25/2032	4,204,023	0.0
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)				295,929,612	295,929,612	299,888,784	295,929,612	0	0	0	0	XXX	XXX	XXX	368,397	16,783,471	XXX	XXX	267,185,429	XXX
404498-BV-4	Habitat Humanity Intl Secured Note		5.B GI	121,341	122,500	121,246	121,907	0	65	0	0	4.250	4.540	MUSD	14	5,206	06/01/2018	07/10/2028	28,259	0.0
000000-00-0	Habitat Humanity Intl Senior Note		5.B GI	35,434	36,254	35,520	35,919	0	85	0	0	4.250	4.720	JAJO	347	1,541	05/14/2018	01/10/2029	161,554	0.0
000000-00-0	Habitat Humanity Intl Secured Note		5.B GI	146,574	151,991	151,582	151,109	0	2,463	0	0	4.500	5.590	JAJO	1,539	6,840	12/21/2018	07/10/2029	23,516	0.0
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				303,349	310,745	308,348	308,935	0	2,613	0	0	XXX	XXX	XXX	1,900	13,587	XXX	XXX	213,329	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				296,232,961	296,240,357	300,197,132	296,238,547	0	2,613	0	0	XXX	XXX	XXX	370,297	16,797,058	XXX	XXX	267,398,758	XXX
05377R-DY-7	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC		1.B FE	1,211,875	1,333,333	1,330,620	1,329,149	0	36,138	0	0	2.020	5.420	MON	823	26,933	12/20/2022	02/20/2027	667,789	0.0
05377R-EZ-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC	LS	1.A FE	33,396,423	33,400,000	33,267,840	33,397,656	0	361	0	0	3.830	3.860	MON	39,087	1,279,220	04/07/2022	08/21/2028	5,584,433	0.0
05377R-HY-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC		1.A FE	13,097,747	13,100,000	13,513,226	13,098,192	0	234	0	0	5.360	5.420	MON	21,455	702,160	01/08/2024	06/20/2030	2,193,085	0.0
15201E-AC-8	Centersquare Sr. Secured		1.G FE	18,556,292	20,000,000	19,203,336	18,757,646	0	168,125	0	0	5.400	6.780	MON	18,000	1,080,000	10/17/2024	10/25/2054	20,090,000	0.0
69291Y-AA-6	PKAIR ASSET BACKED		1.A FE	1,684,709	1,689,493	1,702,461	1,685,138	0	430	0	0	5.370	5.540	MON	4,029	37,767	08/01/2025	11/15/2042	15,918	0.0
74358J-AA-7	Veyron/Harrisburg Funding LLC CTL		1.G Z	6,114,872	6,114,872	6,213,265	6,114,872	0	0	0	0	6.220	6.300	MON	16,904	269,411	03/31/2025	09/25/2045	1,566,966	0.0
86771B-AA-9	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE		1.E FE	1,442,952	1,463,743	1,473,600	1,444,135	0	1,183	0	0	6.250	6.600	JAJO	15,501	22,871	08/01/2025	07/30/2059	1,338,441	0.0
86771B-AB-7	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE		1.E FE	88,161,290	89,776,211	90,380,818	88,439,771	0	192,344	0	0	6.250	6.640	JAJO	950,755	5,611,013	06/04/2024	07/30/2059	82,091,044	0.0
86771P-AA-8	SUNRUN BACCHUS ISSUER 2025-1 L ASSET BAC		1.F FE	1,042,340	1,044,929	1,053,163	1,042,513	0	174	0	0	5.990	6.110	JAJO	10,606	15,648	08/01/2025	04/30/2060	73,615	0.0
86772J-AA-1	SUNRUN SOLAR ASSET BACKED		1.G FE	2,175,264	2,188,851	2,217,427	2,178,692	0	1,789	0	0	6.600	6.780	JAJO	24,479	144,464	09/14/2023	01/30/2059	2,041,893	0.0
86772R-AA-3	SUNRUN JUPITER ASSET BACKED		1.G FE	28,358,814	28,591,459	27,678,906	28,461,063	0	30,106	0	0	4.750	4.920	JAJO	230,122	1,358,094	04/26/2022	07/30/2057	26,516,489	0.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				195,242,578	198,702,891	198,034,662	195,948,827	0	430,884	0	0	XXX	XXX	XXX	1,331,761	10,547,581	XXX	XXX	142,179,673	XXX
05647R-AA-4	FRONTIER MEMBER I TL1 12/2060		2.B PL	2,879,598	2,879,598	2,837,268	2,879,598	0	0	0	0	5.860	5.860	MUSD	469	45,936	12/29/2025	12/31/2060	2,921,784	0.0
106230-AB-1	Brazos Securitization LLC Sr. Secured		1.A FE	13,430,000	13,430,000	13,519,310	13,430,000	0	0	0	0	5.240	5.240	MS	234,712	704,135	12/14/2022	09/01/2042	303,317	0.0
14051L-AA-0	CAPITAL STREET MASTER TRUST CA ABS FLOAT		1.A FE	1,199,404	1,200,000	1,199,997	1,199,479	0	75	0	0	5.320	5.400	MON	2,801	28,004	08/01/2025	10/16/2028	1,171,347	0.0
22802P-AA-6	Crowley Alaska Tankers, LLC Senior Secur		2.C PL	16,493,400	16,493,400	16,348,519	16,493,400	0	0	0	0	4.770	4.770	AO	174,830	786,735	04/11/2018	04/11/2033	1,125,785	0.0
22802P-AB-4	Crowley Alaska Tankers, LLC Senior Secur		2.C PL	3,759,146	3,749,968	3,759,146	3,749,968	0	0	0	0	4.540	4.540	AO	37,926	170,665	04/11/2018	04/11/2028	768,896	0.0
38348U-AA-2	GoTo Foods Funding		2.B FE	4,523,851	4,593,600	4,600,863	4,533,549	0	8,086	0	0	6.420	6.760	JAJO	49,986	304,834	10/18/2024	10/30/2054	233,437	0.0
75458J-AB-3	Rayburn Country Securitization Sr. Secur		1.A FE	6,400,000	6,400,000	5,396,845	6,400,000	0	0	0	0	3.030	3.020	JD	16,133	193,600	02/10/2022	12/01/2043	344,104	0.0
88240T-AB-7	Texas Electric Market Stabiliz Sr. Secur		1.A FE	40,046,183	40,050,000	39,438,504	40,047,844	0	61	0	0	4.970	4.970	FA	828,701	1,988,883	06/15/2022	02/01/2042	2,822,754	0.0
91020B-AB-3	United Electric Securitization Sr. Secur		1.A FE	25,000,000	25,000,000	24,749,117	25,000,000	0	0	0	0	5.320	5.310	JD	110,750	1,329,000	12/14/2022	06/01/2045	1,336,593	0.0
D3003F-AA-1	Enpal Green Solutions I GmbH Debt in a P		2.B FE	109,883,079	127,007,363	122,393,698	127,007,363	0	0	0	15,026,330	3.750	3.760	JD	26,460	4,894,589	12/29/2023	12/31/2042	5,990,514	0.0
G9400H-AB-2	WMMR Three Ltd; WMMR Four Ltd Senior Sec		2.C PL	10,441,196	10,441,196	10,407,953	10,441,196	0	0	0	0	5.350	5.390	MUSD	1,552	558,604	03/01/2018	09/30/2033	401,768	0.0

SCHEDULE D - PART 1 - SECTION 2

CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
								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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
K7017#-AA-8	Seapeak Meridian ApS Senior Secured Note	LS	2.A FE	257,538	240,973	235,575	249,950	0	(1,246)	0	0	4.110	2.590	MJSD	28	9,904	09/01/2021	08/01/2030	5,873	0.0
P4917*-AA-5	Great Shale LNG Transport S.A. Sr. Secur		2.A PL	17,141,869	17,141,869	15,671,734	17,141,869	0	0	0	0	5.540	4.870	MJSD	2,639	1,068,302	12/19/2019	09/30/2037	392,403	0.0
P7000*-AA-6	Milestone LNG Transport SA Sr. Secured		2.A PL	23,132,026	23,132,026	21,590,882	23,132,026	0	0	0	0	5.540	4.790	MJSD	3,561	1,441,579	12/19/2019	03/31/2037	494,935	0.0
R6236*-AA-2	Norspan LNG VIII AS Senior Secured Note		2.C PL	7,216,044	7,163,406	7,063,045	7,197,914	0	(4,403)	0	0	4.660	4.530	MS	84,381	333,815	11/01/2021	03/30/2032	2,409,588	0.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				281,803,334	298,932,577	289,203,278	298,913,334	0	2,573	0	15,026,330	XXX	XXX	XXX	1,574,929	13,858,585	XXX	XXX	20,723,098	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				477,045,912	497,635,468	487,237,940	494,862,161	0	433,457	0	15,026,330	XXX	XXX	XXX	2,906,690	24,406,166	XXX	XXX	162,902,771	XXX
19240J-AA-6	Cogent IPv4 LLC Sr. Secured		2.B FE	13,999,574	14,000,000	14,560,252	13,999,873	0	(13)	0	0	7.920	8.050	MON	18,489	1,109,360	05/02/2024	05/25/2054	14,092,447	0.0
22802P-AD-0	Crowley Alaska Tankers, LLC Subordinated		3.C PL	2,713,200	2,713,200	2,687,637	2,713,200	0	0	0	0	6.560	6.560	AO	39,552	177,986	04/11/2018	04/11/2033	2,802,193	0.0
22802P-AE-8	Crowley Alaska Tankers, LLC Subordinated		3.C PL	2,688,459	2,688,459	2,719,935	2,688,459	0	0	0	0	6.560	6.560	AO	39,192	176,363	04/11/2018	04/11/2028	2,776,641	0.0
23284B-AE-4	CyrusOne HoldCo LLC Sr. Secured		1.G FE	21,698,247	23,400,000	23,598,823	22,439,330	0	420,878	0	0	5.560	9.080	MON	39,754	1,301,040	12/01/2023	11/20/2048	23,508,420	0.0
25512V-AA-7	Diversified ABS Phase VI, LLC Sr. Secure		2.A FE	7,159,271	7,228,586	7,400,169	7,167,295	0	5,068	0	0	7.500	7.970	MON	4,518	542,144	05/30/2023	11/28/2039	354,981	0.0
302704-AA-9	FW Energy Asset Issuer LLC Sr. Secured		1.F PL	59,969,574	59,969,574	62,496,061	59,969,574	0	0	0	0	7.150	7.260	MON	71,474	4,301,022	06/24/2024	06/26/2044	111,100	0.0
33938M-AJ-8	Flexential Issuer LLC Sr. Secured		1.G FE	27,160,987	27,720,000	28,712,404	27,373,234	0	109,595	0	0	7.250	7.890	MON	33,495	2,009,700	12/26/2023	09/25/2053	27,887,475	0.0
35910E-AA-2	Frontier Communications Corp Sr. Secured		1.F FE	12,018,371	12,500,000	12,614,524	12,248,599	0	111,864	0	0	6.600	7.140	MON	25,208	825,000	08/08/2023	08/20/2053	12,568,750	0.0
55317X-A*-0	MNR ABS Issuer I, LLC Sr. Secured		1.G PL	10,372,716	10,372,716	10,539,369	10,372,716	0	0	0	0	8.120	8.250	MON	37,439	842,368	10/25/2023	12/15/2038	170,084	0.0
56081#-CV-0	Major League Baseball Trust Sr. Secured		1.F FE	7,																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ...\$	4,140,506,967	1B ..\$	1,206,643,148	1C ..\$	1,538,247,822	1D ..\$	87,105,342	1E ..\$	319,117,648
1B	2A ...\$	52,883,162	2B ..\$	333,617,412	2C ..\$	333,057,016	1F ..\$	330,653,106	1G ..\$	369,145,639
1C	3A ...\$	235,730	3B ..\$	67,273,593	3C ..\$	52,755,731				
1D	4A ...\$	0	4B ..\$	6,466,388	4C ..\$	582,781				
1E	5A ...\$	0	5B ..\$	339,897	5C ..\$	284,479				
1F	6\$	0								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20	
						7	8		10	11	12	13	14	15	16	17	18			
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Date Acquired	
00222#-AB-4 ...	ATI Holding Company, LLC Senior Preferre		2,648,640	1,009	6,525,406	2,463,680	6,525,406	2,672,072	0	0	0	0	825,109	0	0	825,109	0	6. *	12/19/2019 ..	
00222#-BC-1 ...	ATI Holding Company, LLC Intermediate Pr		165,060	1,000	107,401	650,680	107,401	165,058	0	0	0	0	(159,777)	0	0	(159,777)	0	6. *	12/19/2019 ..	
00222#-CD-8 ...	ATI Holding Company, LLC Junior Preferre		940,780	1,013	1,815,734	1,930,030	1,815,734	965,256	0	0	0	0	668,236	0	0	668,236	0	6. *	12/19/2019 ..	
000000-00-0 ...	ATI Holding Company, LLC Preferred Stock		78,480	1,000	87,353	1,113,060	87,353	78,487	0	0	0	0	8,866	0	0	8,866	0	6.	03/14/2025 ..	
04367#-12-3 ...	Aseptia, Inc. Series C Preferred Stock		317,124,000	1	1	1,000	1	1	0	0	0	0	0	0	0	0	0	5.B Z	12/17/2013 ..	
000000-00-0 ...	BridgeEdu, Inc Preferred Equity Series B		2,324,963,640	1	1	1,000	1	2	0	0	0	0	0	0	0	0	0	6.	08/09/2018 ..	
000000-00-0 ...	Collagen Holdings, LLC Preferred Stock C		5,940,000	1,000	5,562,040	936,370	5,562,040	3,367,410	0	0	0	0	477,044	0	0	477,044	0	5.B GI	08/01/2019 ..	
000000-00-0 ...	Dream Holdings, Inc (dba Aero) Preferred		247,475,000	1	0	0,000	0	1	0	0	0	0	0	0	0	0	0	6.	06/30/2017 ..	
52605#-12-4 ...	LendStreet, Inc Preferred Equity Series		2,605,580,000	1	1	1,000	1	1	0	0	0	0	0	0	0	0	0	6.	10/27/2017 ..	
000000-00-0 ...	NNE Holding LLC Preferred Units PTC Holding Company, LLC Preferred		28,005,190	1,000	28,557,662	1,019,730	28,557,662	26,008,941	10,610,127	0	0	0	(6,993,837)	1	0	(6,993,836)	0	5.B GI	12/31/2025 ..	
72354#-AA-5 ...	Stock		6,666,670	970	15,160,776	2,274,120	15,160,776	6,466,667	0	0	0	0	2,232,836	0	0	2,232,836	0	6. *	02/06/2020 ..	
73053#-12-5 ...	Point Digital Finance, Inc. Preferred St		846,919,000	2	2,489,942	2,940	2,489,942	1,363,540	0	0	0	0	(25,408)	0	0	(25,408)	0	5.B GI	11/09/2018 ..	
4019999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					60,306,317	XXX	60,306,317	41,087,436	10,610,127	0	0	0	(2,966,931)	1	0	(2,966,930)	0	XXX	XXX	
172967-PE-5 ...	CITIGROUP INC CORP FLOATER	LS.....	4,160,000,000	1	4,160,000	1,050	4,365,062	4,160,000	317,200	40,531	0	0	0	0	0	0	0	3.A FE	09/14/2023 ..	
38141G-A3-8 ...	GOLDMAN SACHS GROUP INC CORP FLOATER	LS.....	2,000,000,000	1	2,000,000	1,060	2,118,848	2,000,000	150,000	58,750	0	0	0	0	0	0	0	3.A FE	08/14/2023 ..	
000000-00-0 ...	Hybrid Design Associates LLC Mand- Redeem		4,000,000	1,000	3,999,998	1,000,000	4,000,000	4,000,000	48,282	0	0	0	(1)	1	0	0	0	5.B GI	06/30/2022 ..	
89147L-4#-4 ...	Tortoise Energy Infra Corp. Mandatory Re		2,000,000,000	10	20,000,000	9,780	19,564,400	20,000,000	534,000	0	0	0	0	0	0	0	0	1.E FE	12/01/2024 ..	
89147L-R*-3 ...	Tortoise Energy Infra Corp. Mandatory Re		1,500,000,000	10	15,000,000	10,340	15,515,487	15,000,000	842,854	0	0	0	0	0	0	0	0	1.E FE	12/18/2024 ..	
G1797#-AC-8 ...	Camira Hldgs Ltd Loan Notes (Preferred E		6,046,990,430	1	5,811,990	1,320	7,974,024	5,789,305	743,927	121,099	0	0	0	0	0	2,312,453	(2,312,453)	501,370	5.B Z	10/24/2025 ..
G3718#-AA-6 ...	Gap Partnership Group Ltd Series A-2 Loa		5,943,286,000	1	6,813,509	2,080	12,347,271	4,967,580	358,259	336,187	0	0	0	(788,089)	0	(788,089)	412,074	5.B GI	02/28/2025 ..	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
4029999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) redeemable preferred					57,785,497	XXX	65,885,092	55,916,885	2,994,522	556,567	0	0	(1)	(788,088)	2,312,453	(3,100,542)	913,444	XXX	XXX	
4109999999. Total - preferred stock - industrial and miscellaneous (unaffiliated)					118,091,814	XXX	126,191,409	97,004,321	13,604,649	556,567	0	0	(2,966,932)	(788,087)	2,312,453	(6,067,472)	913,444	XXX	XXX	
744355-3#-3 ...	PRUDENTIAL REALTY SECURITIES PFD ...		126,000	1	171,259	0,000	0	171,259	20,666	0	0	0	0	0	0	0	0	2.C	03/28/2002 ..	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0,000	0	0	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Date Acquired
4329999999. Subtotal - preferred stock - parent, subsidiaries and affiliates redeemable preferred					171,259	XXX	0	171,259	20,666	0	0	0	0	0	0	0	0	XXX	XXX
4409999999. Total - preferred stock - parent, subsidiaries and affiliates					171,259	XXX	0	171,259	20,666	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total preferred stocks					118,263,073	XXX	126,191,409	97,175,580	13,625,315	556,567	0	0	(2,966,932)	(788,087)	2,312,453	(6,067,472)	913,444	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 35,000,000 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 6,160,000 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 53,235,142 5C ..\$ 0
1F 6\$ 23,696,672

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
24703L-20-2 ...	Dell Technologies Inc Class V Common Sto		0.000	0	0.000	0	0	0	2,362	0	0	0	0	0	07/31/2021 ..	
464287-20-0 ...	ISHARES COM		590,000.000	404,114,600	684,940	404,114,600	398,465,280	0	1,424,019	0	5,649,320	0	5,649,320	0	11/14/2025 ..	
485924-10-4 ...	Karman Holdings Inc Common Stock		921,611.000	67,434,277	73.170	67,434,277	46,495,275	0	0	0	20,939,002	0	20,939,002	0	07/25/2025 ..	
49328K-10-7 ...	KEYCON POWER HOLDINGS LLC COM		16,445.000	476,412	28.970	476,412	157,732	0	0	0	302,095	0	302,095	0	08/28/2024 ..	
886029-20-6 ...	THRYV HLDGS INC THRYV HLDGS INC		12,076.110	73,060	6.050	73,060	51,625	0	0	0	(105,666)	0	(105,666)	0	07/29/2016 ..	
922908-36-3 ...	VANGUARD INDEX FDS COM		760,400.000	476,869,652	627.130	476,869,652	481,641,532	0	1,346,668	0	(4,771,880)	0	(4,771,880)	0	12/11/2025 ..	
94975P-40-5 ...	WELLS FARGO FDS Mgmt COM		1,522,102.920	1,522,103	1.000	1,522,103	1,522,103	0	58,181	0	0	0	0	0	12/02/2025 ..	
94984B-38-9 ...	WELLS FARGO ADVANTAGE FDS COM		1,564.350	52,124	33.320	52,124	45,985	0	923	0	5,671	0	5,671	0	12/23/2025 ..	
G41036-10-7 ...	Grit Real Estate Income Group Common Sto		15,714,286.000	1,331,600	0.090	1,331,600	15,107	0	(62,888)	0	4,668,364	5,484,893	(816,529)	81,668	06/30/2023 ..	
G6683N-10-3 ...	Nu Holdings Ltd. Class A COM		0.010	0	17.000	0	0	0	0	0	0	0	0	0	11/17/2025 ..	
G8813K-10-8 ...	United Laboratories Internatio COM		0.000	0	0.000	0	0	1,992	0	0	0	0	0	0	06/23/2023 ..	
Q0169V-10-0 ...	Air New Zealand Ltd COM		0.000	0	0.000	0	0	0	3,343	0	0	0	0	0	01/06/2025 ..	
W2479G-10-7 ...	Elekta AB COM		0.000	0	0.000	0	0	0	(1,840)	0	0	0	0	0	01/06/2025 ..	
P97497-12-0 ...	REP OF VENEZUELA OIL OBLIG WTS WARR		77,045.000	115,568	1.500	115,568	0	0	0	0	(192,613)	0	(192,613)	0	06/09/2022 ..	
5019999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded				951,989,396	XXX	951,989,396	928,394,639	1,992	2,770,768	0	26,494,293	5,484,893	21,009,400	81,668	XXX	XXX
31339#-11-1 ...	Federal Home Loan Bank of NY Class B Com	RF	1,405,161.000	140,516,100	100.000	140,516,100	140,516,100	0	11,433,425	0	0	0	0	0	11/16/2022 ..	
000000-00-0 ...	Hybrid Design Associates LLC Common Equi		4,397,021.000	0	0.000	0	0	0	0	0	(11,294,674)	0	(11,294,674)	0	06/30/2022 ..	
000000-00-0 ...	ECO MLR Limited Common Stock		11,535.000	0	0.000	0	0	0	0	0	0	0	0	0	06/15/2025 ..	
G1802#-10-7 ...	Camira Group Holdings Ltd Redeemable B O		2,121,442.910	1,458,820	0.690	1,458,820	4	0	0	0	1,066,116	3,191,919	(2,125,803)	535,028	04/23/2015 ..	
G3718#-10-8 ...	Gap Partnership Group Ltd Class B Ordina		193,419.200	615,646	3.180	615,646	28	0	0	0	(85,096)	0	(85,096)	0	06/02/2016 ..	
000000-00-0 ...	Tensator Holdings Ltd Class C Shares		2.360	3	1.350	3	1,397,005	0	0	0	(360,551)	0	(360,551)	82,538	04/29/2025 ..	
5029999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) other				142,590,569	XXX	142,590,569	141,913,139	0	11,433,425	0	(10,674,205)	3,191,919	(13,866,124)	617,566	XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				1,094,579,965	XXX	1,094,579,965	1,070,307,778	1,992	14,204,193	0	15,820,088	8,676,812	7,143,276	699,234	XXX	XXX
5409999999. Total - common stocks - mutual funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - common stocks - unit investment trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - common stocks - closed-end funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
00767H-75-8 ...	AST First Trust Capital Appreciatl		360.240	10,342	28.710	10,342	6,845	0	0	0	1,427	0	1,427	0	02/24/2023 ..	
00771J-41-0 ...	AST Bond Portfolio 2036		500.000	5,395	10.790	5,395	5,000	0	0	0	395	0	395	0	01/02/2025 ..	
00771J-42-8 ...	AST Bond Portfolio 2035		50,000.000	533,500	10.670	533,500	500,000	0	0	0	45,000	0	45,000	0	01/02/2024 ..	
00771J-43-6 ...	AST AST Bond Portfolio 2034		50,000.000	551,500	11.030	551,500	500,000	0	0	0	46,000	0	46,000	0	01/03/2023 ..	
00771J-45-1 ...	AST AST J.P. Morgan Fixed Income C		500.000	5,825	11.650	5,825	5,000	0	0	0	435	0	435	0	11/29/2022 ..	
00771J-46-9 ...	AST AST PGIM FIXED INCOME CENTRAL		998.420	11,931	11.950	11,931	10,622	0	0	0	806	0	806	0	12/06/2024 ..	
00771J-47-7 ...	AST Bond Portfolio		500.000	5,600	11.200	5,600	4,735	0	0	0	400	0	400	0	04/25/2022 ..	
00771J-48-5 ...	AST Bond Portfolio 2033		50,000.000	445,000	8.900	445,000	408,500	0	0	0	36,500	0	36,500	0	01/03/2022 ..	
00771J-49-3 ...	AST Bond Portfolio 2031		500.000	4,295	8.590	4,295	3,880	0	0	0	345	0	345	0	01/04/2021 ..	
00771J-52-7 ...	AST Bond Portfolio 2031		500.000	5,015	10.030	5,015	4,480	0	0	0	390	0	390	0	01/02/2020 ..	
00771J-62-6 ...	AST BOND PORT 2030		500.000	5,083	11.960	5,083	4,509	0	0	0	378	0	378	0	06/24/2021 ..	
00771J-65-9 ...	AST Bond Portfolio 2028		938.000	11,434	12.190	11,434	9,568	0	0	0	750	0	750	0	06/24/2021 ..	
00771J-66-7 ...	AST BOND PORTFOLIO 2027		573.000	6,996	12.210	6,996	5,627	0	0	0	395	0	395	0	04/04/2016 ..	
69419Y-10-5 ...	PRUDENTIAL INVT PORTFOLIO PGIM Private R		4,160,897.160	125,950,357	30.270	125,950,357	119,133,409	0	2,883,409	0	6,816,948	0	6,816,948	0	12/24/2025 ..	
743969-85-9 ...	PGIM STRATEGIC COM		18,495.670	175,339	9.480	175,339	128,581	0	15,559	0	30,352	0	30,352	0	12/22/2025 ..	
74440B-10-8 ...	Prudential Total Rtrn Bond A COMMON STK		3,350.220	40,906	12.210	40,906	39,507	0	1,570	0	1,143	0	1,143	0	12/01/2025 ..	
74444K-50-4 ...	PGIM STRATEGIC COM		16,432.710	487,723	29.680	487,723	237,510	0	19,779	0	47,098	0	47,098	0	12/15/2025 ..	
74444N-10-2 ...	JENNISON VALUE FUND-A		1,188.520	28,073	23.620	28,073	23,494	0	2,580	0	1,357	0	1,357	0	12/12/2025 ..	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
74440V-10-4 ...	PRUDENTIAL INVT PORTFOLIOS 5 COM		21,773.820	460,299	21.140	460,299	253,754	0	20,635	0	48,485	0	48,485	0	12/22/2025	
74440Y-10-8 ...	Prudential High Yield Fund A COM		35,865.490	173,948	4.850	173,948	163,826	0	8,426	0	2,779	0	2,779	0	12/22/2025	
74441C-10-5 ...	JENNISON US EMERGING GROWTH COM		7,008.840	91,606	13.070	91,606	88,069	0	9,885	0	(143,474)	0	(143,474)	0	12/12/2025	
74441J-10-0 ...	Prudential Total Rtrn Bond A		2,168.580	47,449	21.880	47,449	40,991	0	5,038	0	1,696	0	1,696	0	12/15/2025	
74441L-10-5 ...	Prudential Mid Cap Value Fnd A REL VALUE		7,399.870	201,128	27.180	201,128	149,743	0	2,244	0	20,541	0	20,541	0	12/22/2025	
74441L-80-8 ...	STRATEGIC PART PGIM Jennison Glob Eq Inc		2,850.730	43,787	15.360	43,787	36,746	0	3,509	0	5,239	0	5,239	0	12/22/2025	
74441N-10-1 ...	Prudential Jennison Small Fd A COM		4,577.100	94,746	20.700	94,746	80,461	0	7,123	0	(1,106)	0	(1,106)	0	12/15/2025	
74441P-50-2 ...	JENNISON HEALTH SCIENCE A COM		3,922.960	139,069	35.450	139,069	134,005	0	17,327	0	5,206	0	5,206	0	12/22/2025	
875921-78-5 ...	PGIM STRATEGIC COM		3,066.680	58,267	19.000	58,267	52,792	0	594	0	6,270	0	6,270	0	12/15/2025	
5919999999. Subtotal - common stock - parent, subsidiaries and affiliates publicly traded				129,594.613	XXX	129,594.613	122,031.654	0	2,997.678	0	6,975.755	0	6,975.755	0	XXX	XXX
74440E-20-1 ...	DRYDEN CORE FUND MM SER MMF Core Ultra		71,135,242.000	71,135,242	1.000	71,135,242	71,135,242	295,253	219,437	0	0	0	0	0	12/30/2025	
000000-00-0 ...	AST INVESTMENT SERVICES INC-IND ANN		1,000.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2022	
000000-00-0 ...	China IAMC		100.000	0	0.000	0	0	0	0	0	(20,000,000)	0	(20,000,000)	0	12/31/2025	
000000-00-0 ...	CLOSED - PRICOA FUNDING LTD		100.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2025	
19416#-10-4 ...	Colico II Inc		100.000	659,787,179	6,597,871.792	659,787,179	659,787,179	0	6,644,191	0	43,846,436	0	43,846,436	0	05/21/2003	
19416#-10-3 ...	Colico Inc		100.000	2,440,903,962	24,409,039,620	2,440,903,962	2,440,903,962	0	60,214,302	0	119,664,214	0	119,664,214	0	12/03/2003	
000000-00-0 ...	IMPACT INVESTMENTS BRIDGES UK SARL		100.000	0	0.000	0	0	0	0	0	(102,501)	0	(102,501)	0	12/31/2024	
000000-00-0 ...	Lotus Re		100.000	(1)	(0.009)	(1)	(1)	0	0	0	0	0	0	0	12/31/2025	
000000-00-0 ...	MERGED PRU ARIZONA REINSURANCE CAPTIVE CO		4,000.000	0	0.000	0	0	0	0	0	100,000,000	0	100,000,000	0	12/31/2024	
000000-00-0 ...	MERGED PRUDENTIAL ARIZONA REINSURANCE UNIVERSAL CO		3,000.000	0	0.000	0	0	0	0	0	760,000,000	0	760,000,000	0	12/31/2024	
000000-00-0 ...	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)		100.000	77,410,718	774,107.179	77,410,718	77,410,718	0	0	0	0	0	0	0	12/31/2024	
000000-00-0 ...	NEW STREET INVESTMENTS CORP (PICA)		100.000	0	0.000	0	0	0	0	0	(18,365,583)	0	(18,365,583)	0	12/31/2023	
68568#-10-9 ...	Orchard Street Acres Inc.		100.000	1,831,217,138	18,312,171.380	1,831,217,138	1,831,217,138	0	0	0	226,005,052	0	226,005,052	0	01/09/2014	
000000-00-0 ...	PGIM (Hong Kong) Hldngs LTD		1,000.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2021	
000000-00-0 ...	PGIM EUROPEAN SERVICES LTD		100.000	0	0.000	0	0	0	0	0	91,058,392	0	91,058,392	0	12/31/2025	
000000-00-0 ...	PGIM Loan Originator		1,000.000	303,232,812	303,232.812	303,232,812	303,232,812	0	0	0	0	0	0	0	12/31/2021	
000000-00-0 ...	PGIM SECURITIES INVESTMENT TRUST ENT - PGIM PGP		100.000	0	0.000	0	0	0	0	0	50,210,823	0	50,210,823	0	12/31/2025	
000000-00-0 ...	PICA Corporate Account		100.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2025	
000000-00-0 ...	PICA SUBS - SINGLE PROFIT CENTERS		100.000	0	0.004	0	0	0	0	0	0	0	0	0	12/31/2025	
000000-00-0 ...	PRU Annuities (PAD)		1,000.000	27,674,868	27,674.868	27,674,868	27,674,868	0	60,000,000	0	2,189,496	0	2,189,496	0	12/31/2022	
000000-00-0 ...	PRU FINANCIAL INC-CRP ACT		100.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2025	
000000-00-0 ...	PRU INSURANCE AGENCY LLC		100.000	0	0.000	0	0	0	0	0	40,000,000	0	40,000,000	0	12/31/2025	
000000-00-0 ...	PRU UNIV RE ENTITY CO (PURE)		100.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2023	
74408#-10-9 ...	PRUCO Life Insurance Company		250,000.000	5,821,450,377	23,285.800	5,821,450,377	5,821,450,377	0	0	0	(841,066,074)	0	(841,066,074)	0	12/23/1971	
000000-00-0 ...	PRUCO SECURITIES LLC		100.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2025	
000000-00-0 ...	PRUDENTIAL ANNUITIES INFO SVCS AND TECH CORP-IND ANN (PAIST)		10,000.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2022	
000000-00-0 ...	Prudential Legacy Insurance Company of New Jersey ...		5,000,000.000	91,954,382	18.391	91,954,382	91,954,382	0	32,253,447	0	(119,937,924)	0	(119,937,924)	0	04/26/2010	
744355-2#-4 ...	Prudential Realty Securities, Inc.		92.000	552,974,583	6,010,593.295	552,974,583	552,974,583	966	29,891,672	0	(895,739)	0	(895,739)	0	10/08/1993	
000000-00-0 ...	PRUDENTIAL SELECT STRATEGIES LLC		100.000	0	0.000	0	0	0	0	0	(845,740)	0	(845,740)	0	12/31/2025	
000000-00-0 ...	ROCK GLOBAL REAL ESTATE LLC		100.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2025	
000000-00-0 ...	Rock Kensington		100.000	0	0.000	0	0	0	0	0	7,194,346	0	7,194,346	0	12/31/2021	
000000-00-0 ...	Rock Oxford SARL		100.000	0	0.000	0	0	0	0	0	686,599	0	686,599	0	12/31/2025	
000000-00-0 ...	STRAND INVESTMENTS LTD		100.000	0	0.000	0	0	0	0	0	0	0	0	0	12/31/2025	
000000-00-0 ...	TENSATOR HOLDINGS		100.000	0	0.000	0	0	0	0	0	(7,670,624)	0	(7,670,624)	0	12/31/2025	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
000000-00-0 ...	SVUIT HLDGS INC .....	.....	.....100.000	0	0.000	0	0	0	0	0	(814)	0	(814)	0	.. 12/31/2025 ..	..... .....
000000-00-0 ...	Vailsburg .....	.....	.....100.000	0	0.000	0	0	0	0	0	0	0	0	0	.. 12/31/2025 ..	..... .....
5929999999. Subtotal - common stock - parent, subsidiaries and affiliates other				11,877,741,260	XXX	11,877,741,260	11,877,741,260	296,219	189,223,049	0	431,970,360	0	431,970,360	0	XXX	XXX
5979999999. Total - common stocks - parent, subsidiaries and affiliates				12,007,335,873	XXX	12,007,335,873	11,999,772,914	296,219	192,220,727	0	438,946,115	0	438,946,115	0	XXX	XXX
5989999999 - Total common stocks				13,101,915,838	XXX	13,101,915,838	13,070,080,692	298,211	206,424,920	0	454,766,203	8,676,812	446,089,391	699,234	XXX	XXX
5999999999 - Total preferred and common stocks				13,220,178,912	XXX	13,228,107,247	13,167,256,273	854,778	220,050,235	0	451,799,271	10,989,265	440,021,919	1,612,678	XXX	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
Number																
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0		
1B	2A ..\$	0	2B ..\$	0	2C ..\$	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 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912803-FB-4	UNITED STATES TREAS BD STRIPPE STRIP	..05/06/2025	Various		177,377,661	547,000,000	0
912803-FD-0	UNITED STATES TREAS BD STRIPPE STRIP	..05/07/2025	Citigroup Capital Markets Inc		41,117,128	127,600,000	0
912803-FF-5	UNITED STATES TREAS BD STRIPPE STRIP	..05/01/2025	Various		37,006,066	117,700,000	0
912803-FK-4	UNITED STATES TREAS BD STRIPPE STRIP	..04/28/2025	JP Morgan Securities, Inc		4,928,480	16,000,000	0
912803-FL-2	UNITED STATES TREAS BD STRIPPE STRIP	..04/29/2025	Deutsche Bank Securities Inc		46,180,671	150,800,000	0
912803-FM-0	UNITED STATES TREAS BD STRIPPE STRIP	..05/08/2025	Various		142,373,730	476,000,000	0
912803-FR-9	UNITED STATES TREAS BD STRIPPE STRIP	..05/20/2025	Various		196,446,791	695,225,000	0
912803-FT-5	UNITED STATES TREAS BD STRIPPE STRIP	..04/07/2025	Morgan Stanley & Co, Inc		19,464,956	65,800,000	0
912803-FV-0	UNITED STATES TREAS BD STRIPPE STRIP	..05/07/2025	Citadel Sec Institutional LLC		28,401,000	100,000,000	0
912803-FY-4	UNITED STATES TREAS BD STRIPPE STRIP	..05/07/2025	Citadel Sec Institutional LLC		27,230,810	97,000,000	0
912803-HD-8	UNITED STATES TREAS BD STRIPPE STRIP	..11/26/2025	Various		44,974,664	169,350,000	0
912803-HL-0	UNITED STATES TREAS BD STRIPPE STRIP	..09/19/2025	Barclays Capital Inc		39,539,340	162,000,000	0
912810-UK-2	US TREASURY N/B TREASURY	..10/06/2025	Various		10,651,307	10,890,000	66,424
91282C-JK-8	US TREASURY NOTE TREASURY	..08/06/2025	WELLS FARGO SEC LLC		148,418,320	147,000,000	1,551,889
91282C-LY-5	US TREASURY NOTE TREASURY	..09/25/2025	BPN Paribas Securities		172,644,028	171,645,000	2,351,912
91282C-HU-7	US TREASURY NOTE TREASURY	..03/11/2025	Nomura Securities Intl		358,242,267	358,200,000	1,733,675
91282C-NC-1	US TREASURY NOTE TREASURY	..05/23/2025	JP Morgan Securities, Inc		16,103,008	16,450,000	22,798
91282C-PE-5	US TREASURY NOTE TREASURY	..12/04/2025	WELLS FARGO SEC LLC		294,985,127	295,135,000	998,730
912834-A6-5	UNITED STATES TREAS SEC STRIPP STRIP	..05/20/2025	Various		78,645,808	293,400,000	0
912834-B5-6	UNITED STATES TREAS SEC STRIPP STRIP	..05/29/2025	Various		76,950,717	293,500,000	0
912834-C5-5	UNITED STATES TREAS SEC STRIPP STRIP	..05/20/2025	Various		67,164,000	254,800,000	0
912834-D4-7	UNITED STATES TREAS SEC STRIPP STRIP	..11/26/2025	Various		96,258,779	377,600,000	0
912834-F2-9	UNITED STATES TREAS SEC STRIPP STRIP	..11/26/2025	Various		50,438,219	197,195,000	0
912834-SZ-2	UNITED STATES TREAS SEC STRIPP STRIP	..04/29/2025	JP Morgan Securities, Inc		14,906,700	45,000,000	0
912834-TF-5	UNITED STATES TREAS SEC STRIPP STRIP	..04/28/2025	Merrill Lynch,Pierce,Fenner &		8,136,000	25,000,000	0
912834-TP-3	UNITED STATES TREAS SEC STRIPP STRIP	..05/06/2025	Various		40,297,650	130,000,000	0
912834-TV-0	UNITED STATES TREAS SEC STRIPP STRIP	..05/07/2025	Various		26,722,300	85,000,000	0
912834-UB-2	UNITED STATES TREAS SEC STRIPP STRIP	..05/01/2025	Various		35,262,600	115,000,000	0
912834-UH-9	UNITED STATES TREAS SEC STRIPP STRIP	..04/22/2025	Various		28,960,450	95,000,000	0
912834-UR-7	UNITED STATES TREAS SEC STRIPP STRIP	..04/28/2025	Various		28,330,425	95,000,000	0
912834-UY-2	UNITED STATES TREAS SEC STRIPP STRIP	..05/06/2025	Various		10,380,150	35,000,000	0
912834-VE-5	UNITED STATES TREAS SEC STRIPP STRIP	..05/06/2025	Various		58,359,992	199,000,000	0
912834-VM-7	UNITED STATES TREAS SEC STRIPP STRIP	..05/01/2025	Various		56,299,900	190,000,000	0
912834-VV-7	UNITED STATES TREAS SEC STRIPP STRIP	..05/20/2025	Various		60,409,044	210,000,000	0
912834-WC-8	UNITED STATES TREAS SEC STRIPP STRIP	..05/20/2025	Various		80,157,241	281,380,000	0
912834-WJ-3	UNITED STATES TREAS SEC STRIPP STRIP	..04/28/2025	Various		33,110,230	116,665,000	0
912834-WR-5	UNITED STATES TREAS SEC STRIPP STRIP	..05/20/2025	Various		63,039,241	235,000,000	0
912834-WZ-7	UNITED STATES TREAS SEC STRIPP STRIP	..05/20/2025	Various		75,906,800	280,000,000	0
912834-XG-8	UNITED STATES TREAS SEC STRIPP STRIP	..05/20/2025	Various		94,643,650	355,000,000	0
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					2,890,465,250	7,632,335,000	6,725,428
135087-C9-3	CANADIAN GOVERNMENT GOVT FOREIGN	..12/02/2025	Scotia Capital Inc		155,145	193,112	29
135087-P9-9	CANADIAN GOVERNMENT DISCOUNT NOTE	..12/12/2025	Various		864,302	1,032,887	3,036
135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE	..12/23/2025	ALAMO CAPITAL		34,627	35,010	72
135087-S7-0	CANADIAN GOVERNMENT CORP For	..12/01/2025	Various		911,236	928,175	3,749
760942-BA-9	REPUBLICA ORIENT URUGUAY GOVT FOREIGN	..02/12/2025	SWISSPRT		1,350,620	1,480,000	11,532
80414L-3F-0	SAUDI ARABIAN OIL CO GOVT FOREIGN	..05/27/2025	HSBC Securities (USA) Inc		5,749,180	5,852,000	0
M81805-AU-3	STATE OF QATAR GOVT FOREIGN	..02/12/2025	SWISSPRT		815,419	780,000	2,865
Y20721-AL-3	REPUBLIC OF INDONESIA GOVT FOREIGN	..02/12/2025	SWISSPRT		1,529,104	1,270,000	7,108
Y20721-BK-4	REPUBLIC OF INDONESIA GOVT FOREIGN	..02/12/2025	SWISSPRT		418,479	370,000	1,943
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					11,828,112	11,941,184	30,334
13063B-JC-7	CALIFORNIA ST CORP MUNI	..02/12/2025	SWISSPRT		4,072,909	3,425,000	73,752
442403-RF-0	HOUSTON TX INDEP SCH DIST CORPORATE MUNI	..06/11/2025	Taxable Exchange		322,176	320,000	4,124
442403-SF-9	HOUSTON TX INDEP SCH DIST CORPORATE MUNI	..06/11/2025	Taxable Exchange		1,188,025	1,180,000	15,209
64966S-SG-2	NEW YORK N Y CORPORATE MUNI TAXABLE	..10/16/2025	WELLS FARGO SEC LLC		6,900,000	6,900,000	0
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					12,483,110	11,825,000	93,085
167725-AF-7	CHICAGO TRANSIT AUTH CORPORATE MUNI TAXA	..02/12/2025	SWISSPRT		3,152,737	2,872,152	39,630
64972J-RF-7	NEW YORK N Y CITY TRANSITIONAL CORPORATE	..04/04/2025	Taxable Exchange		660,728	660,000	0
64972J-RT-7	NEW YORK N Y CITY TRANSITIONAL CORPORATE	..04/04/2025	Taxable Exchange		5,546,111	5,540,000	0
64985S-FE-8	NEW YORK ST DORM AUTH REVS NON CORPORATE	..05/30/2025	RBC Capital Markets		1,500,000	1,500,000	0
64985S-FG-3	NEW YORK ST DORM AUTH REVS NON CORPORATE	..06/10/2025	Various		22,648,752	22,570,000	8,562
913366-KC-3	UNIVERSITY CALIF REGTS MED CTR CORPORATE	..05/30/2025	JP Morgan Securities, Inc		28,203,009	45,950,000	70,651
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					61,711,337	79,092,152	118,843
05645#-AA-4	BCD 2025 Fund 1 MM, LLC Debt in a Projec	..01/31/2025	Direct		13,323,007	13,323,007	8,679
05647#-AA-4	FRONTIER MEMBER 1 TL1 12/2060	..09/22/2025	Direct		4,756,450	4,756,450	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
056478-AA-4	FRONTIER MEMBER I TL1 12/2060	12/31/2025	Interest Capitalization		69,682	69,682	0
17029P-AA-3	Choctaw 2002 Series 1 PIK Tracking Note	06/15/2025	Direct		1	1,953,682	0
174558-AA-0	Citizens Entprs. Capital LLC Debt in a P	06/30/2025	Direct		18,613,076	18,613,076	0
501930-AA*-2	LSP-Cottage Grove L.P. Debt in a Project	05/02/2025	Direct		26,470,000	26,470,000	0
574205-JJ-0	MARYLAND ST ECONOMIC DEV CORP CORPORATE	05/21/2025	WELLS FARGO SEC LLC		750,395	830,000	21,545
759148-AB-1	Regulus Solar, LLC Debt in a Project	12/30/2025	Direct		7,940,552	7,940,552	0
832748-AA-1	Smoky Mountain Holdings LLC Debt in a Pr	08/06/2025	Direct		14,625,000	14,625,000	0
832748-AB-9	Smoky Mountain Holdings LLC Debt in a Pr	08/06/2025	Direct		6,194,000	6,194,000	0
92250*-AA-2	Vega Portfolio Holdings II,LLC Debt in a	03/17/2025	Direct		26,051,487	26,051,487	0
658141-AA-1	Maple Connect Issuer LP	06/20/2025	Direct		18,000,000	18,000,000	0
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					136,793,650	138,826,936	30,224
00108W-AF-7	AEP TEXAS INC CORPORATE	05/09/2025	Goldman Sachs & Co		4,051,394	5,775,000	24,993
00108W-AK-6	AEP TEXAS INC CORPORATE	02/12/2025	SWISSPR		1,212,772	1,790,000	4,803
00115A-AN-9	AEP TRANSMISSION CO LLC CORPORATE	10/03/2025	Various		824,985	1,305,000	3,952
00206R-KA-9	AT&T INC CORPORATE 3.650% 06/01/51	11/17/2025	Various		3,383,761	4,860,000	55,500
00206R-KE-1	AT&T INC CORPORATE 3.300% 02/01/52	10/31/2025	Susquehanna Intl Group		180,598	270,000	2,277
00206R-LJ-9	AT&T INC CORPORATE 3.550% 09/15/55	04/09/2025	Toronto Dominion Securities		3,247,450	5,000,000	12,326
00287Y-AM-1	ABBVIE INC CORPORATE 4.400% 11/06/42	02/12/2025	SWISSPR		3,046,202	3,480,000	41,257
00287Y-AS-8	ABBVIE INC CORPORATE 4.700% 05/14/45	03/21/2025	Morgan Stanley & Co, Inc		5,457,600	6,000,000	101,833
00287Y-BD-0	ABBVIE INC CORPORATE 4.875% 11/14/48	10/14/2025	Various		5,650,900	6,000,000	122,688
00287Y-CA-5	ABBVIE INC CORPORATE 4.050% 11/21/39	02/12/2025	SWISSPR		4,838,399	5,625,000	51,891
00287Y-CB-3	ABBVIE INC CORPORATE 4.250% 11/21/49	10/03/2025	Various		804,490	965,000	13,735
00287Y-DW-6	ABBVIE INC CORPORATE 5.400% 03/15/54	10/08/2025	Merrill Lynch,Pierce,Fenner &		4,990,400	5,000,000	18,000
009158-BA-3	AIR PRODUCTS & CHEMICALS CORPORATE	10/03/2025	Various		22,459,022	36,288,000	399,898
01400E-AF-0	ALCON FINANCE CORP CORPORATE	02/12/2025	SWISSPR		1,309,926	1,320,000	14,126
015271-AQ-2	ALEXANDRIA REAL EST EQUITIES CORPORATE	06/04/2025	Morgan Stanley & Co, Inc		5,089,456	6,200,000	41,764
015271-AS-8	ALEXANDRIA REAL EST EQUITIES CORPORATE	04/25/2025	Various		5,005,761	6,917,000	66,864
015271-AW-9	ALEXANDRIA REAL EST EQUITIES CORPORATE	07/15/2025	Susquehanna Intl Group		11,672,175	14,250,000	45,917
018522-R8-3	Allote Sr. Secured 6.340% 07/09/55	07/09/2025	Direct		12,600,000	12,600,000	0
02079K-AN-7	Alphabet Inc CORPORATE	04/28/2025	JP Morgan Securities, Inc		874,334	888,000	0
02079K-AZ-0	Alphabet Inc CORPORATE	11/03/2025	JP Morgan Securities, Inc		9,578,784	9,600,000	0
02079K-BA-4	Alphabet Inc CORPORATE	11/03/2025	JP Morgan Securities, Inc		6,233,585	6,275,000	0
02079K-BB-2	Alphabet Inc CORPORATE	11/06/2025	Various		16,889,371	16,965,000	222
02112F-AL-1	AlSCO Inc. Sr. Unsecured	08/11/2025	Direct		13,545,479	13,500,000	0
023135-BJ-4	Amazon.com, Inc. CORPORATE	02/12/2025	SWISSPR		2,277,061	2,765,000	53,192
023135-BU-9	Amazon.com, Inc. CORPORATE	02/12/2025	SWISSPR		1,033,828	1,800,000	9,450
023135-CJ-3	Amazon.com, Inc. CORPORATE	02/12/2025	SWISSPR		1,301,552	1,650,000	21,725
023135-CY-0	Amazon.com, Inc. CORPORATE	11/17/2025	State Street Global Market LLC		1,986,320	2,000,000	0
02361D-AT-7	AMEREN ILLINOIS CO CORPORATE	09/09/2025	Various		6,002,528	7,058,000	116,211
02361D-AZ-3	AMEREN ILLINOIS CO CORPORATE	10/22/2025	Key Capital Markets		3,353,359	3,100,000	71,816
02361D-BC-3	AMEREN ILLINOIS CO CORPORATE	10/14/2025	Various		27,474,355	26,848,000	148,228
02530F-AK-7	American Crystal Sugar Co. Sr. Secured	08/20/2025	Direct		5,000,000	5,000,000	0
026874-DL-8	AMERICAN INTL GROUP INC CORPORATE	06/02/2025	WELLS FARGO SEC LLC		3,287,130	3,850,000	31,495
026874-DL-8	AMERICAN INTL GROUP INC CORPORATE	02/12/2025	SWISSPR		1,531,530	1,740,000	30,305
026874-DP-9	AMERICAN INTL GROUP INC CORPORATE	06/04/2025	Various		46,243,262	56,971,000	1,007,736
03040W-AR-6	AMERICAN WATER CAPITAL CORP. CORPORATE	10/03/2025	Various		832,432	1,065,000	2,637
03040W-AR-6	AMERICAN WATER CAPITAL CORP. CORPORATE	02/12/2025	SWISSPR		991,426	1,325,000	22,359
03040W-AT-2	AMERICAN WATER CAPITAL CORP. CORPORATE	06/02/2025	Various		3,582,781	4,569,000	47,960
03040W-AZ-8	AMERICAN WATER CAPITAL CORP. CORPORATE	04/11/2025	WELLS FARGO SEC LLC		3,266,414	5,110,000	61,355
031162-CY-4	AMGEN INC CORPORATE 2.770% 09/01/53	02/12/2025	SWISSPR		1,780,526	3,040,000	37,894
031162-DF-4	AMGEN INC CORPORATE 4.200% 02/22/52	10/31/2025	Various		1,470,266	1,810,000	11,450
031162-DG-2	AMGEN INC CORPORATE 4.400% 02/22/62	02/12/2025	SWISSPR		971,286	1,240,000	25,916
031162-DK-3	AMGEN INC CORPORATE 4.875% 03/01/53	02/12/2025	SWISSPR		2,407,524	2,775,000	60,877
031162-DS-6	AMGEN INC CORPORATE 5.600% 03/02/43	02/12/2025	SWISSPR		3,967,099	4,045,000	101,305
031162-DT-4	AMGEN INC CORPORATE 5.650% 03/02/53	02/12/2025	SWISSPR		4,081,149	4,200,000	106,126
031162-DU-1	AMGEN INC CORPORATE 5.750% 03/02/63	02/12/2025	SWISSPR		1,258,713	1,300,000	33,430
032095-AS-0	AMPHENOL CORP NEW CORPORATE	09/12/2025	Barclays Capital Inc		354,806	350,000	6,271
032095-BB-6	AMPHENOL CORP NEW CORPORATE	10/27/2025	JP Morgan Securities, Inc		17,970,300	18,000,000	0
032654-AX-3	ANALOG DEVICES INC CORPORATE	02/12/2025	SWISSPR		931,925	1,460,000	15,792
03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	01/07/2025	Toronto Dominion Securities		7,552,627	8,482,000	181,256
03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	02/12/2025	SWISSPR		13,118,224	14,409,000	23,535
036752-AD-5	ELEVANCE HEALTH INC CORPORATE	02/12/2025	SWISSPR		1,578,807	1,950,000	17,063
036752-AU-7	ELEVANCE HEALTH INC CORPORATE	10/20/2025	Various		5,162,846	6,135,000	92,221
03740L-AB-8	AON CORP CORPORATE 2.900% 08/23/51	11/17/2025	Susquehanna Intl Group		395,675	635,000	4,348
03740M-AF-7	AON NORTH AMERICA INC CORPORATE	10/31/2025	Various		1,499,699	1,470,000	10,520

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03764#-AA-4	Apollo Starmoon CEPF Co-Invest Senior Se	09/30/2025	Interest Capitalization		465,755	465,755	0
03764#-AB-2	Apollo Starmoon CEPF Co-Invest Senior Su	09/30/2025	Interest Capitalization		340,261	340,261	0
037833-BX-7	APPLE INC CORPORATE 4.650% 02/23/46	02/12/2025	SWISSPRT	2,190,917	2,390,000	2,390,000	52,480
037833-CD-0	APPLE INC CORPORATE 3.850% 08/04/46	02/12/2025	SWISSPRT	1,684,015	2,085,000	2,085,000	2,007
037833-EF-3	APPLE INC CORPORATE 2.650% 02/08/51	02/12/2025	SWISSPRT	2,651,568	4,295,000	4,295,000	1,581
03938J-AA-7	ARCH CAPITAL GRP LTD. CORPORATE	02/21/2025	Various	4,776,816	5,141,000	5,141,000	83,009
039482-AC-8	ARCHER DANIELS MIDLAND CO CORPORATE	10/09/2025	Various	1,011,881	1,630,000	1,630,000	8,988
040555-DC-5	ARIZONA PUB SVC CO CORPORATE	09/09/2025	Morgan Stanley & Co, Inc	352,722	575,000	575,000	7,407
04316J-AB-5	ARTHUR J GALLAGHER & CO CORPORATE	06/05/2025	Various	11,650,239	19,002,000	19,002,000	132,417
04316J-AE-9	ARTHUR J GALLAGHER & CO CORPORATE	05/29/2025	SNBC NIKKO SECURITIES	4,793,100	5,000,000	5,000,000	70,278
04316J-AG-4	ARTHUR J GALLAGHER & CO CORPORATE	11/14/2025	JP Morgan Securities, Inc	3,213,366	2,905,000	2,905,000	50,111
04316J-AN-9	ARTHUR J GALLAGHER & CO CORPORATE	07/11/2025	Barclays Capital Inc	349,575	354,000	354,000	10,382
04316J-AP-4	ARTHUR J GALLAGHER & CO CORPORATE	11/17/2025	Various	37,039,234	39,399,000	39,399,000	754,536
049560-AM-7	ATMOS ENERGY CORP CORPORATE	09/12/2025	Barclays Capital Inc	352,588	410,000	410,000	7,047
049560-AP-0	ATMOS ENERGY CORP CORPORATE	06/24/2025	Citigroup Capital Markets Inc	1,728,602	2,130,000	2,130,000	21,371
049560-AS-4	ATMOS ENERGY CORP CORPORATE	09/30/2025	Seaport Group	3,646,706	5,050,000	5,050,000	7,575
05526D-BF-1	BAT CAPITAL CORP CORPORATE	10/31/2025	Susquehanna Intl Group	448,228	535,000	535,000	5,263
05526D-BQ-7	BAT CAPITAL CORP CORPORATE	12/10/2025	Citigroup Capital Markets Inc	3,521,467	3,884,000	3,884,000	39,321
05526D-BT-1	BAT CAPITAL CORP CORPORATE	10/09/2025	Various	1,025,603	1,260,000	1,260,000	9,986
05526D-CC-7	BAT CAPITAL CORP CORPORATE	07/11/2025	Citadel Sec Institutional LLC	983,083	975,000	975,000	18,434
06051G-JA-8	BANK OF AMERICA CORP CORP FLOATER	10/17/2025	Merrill Lynch,Pierce,Fenner &	16,548,800	20,000,000	20,000,000	68,050
06051G-JE-0	BANK OF AMERICA CORP CORP FLOATER	11/13/2025	HSBC Securities (USA) Inc	103,582	140,000	140,000	1,509
06051G-JM-2	BANK OF AMERICA CORP CORP FLOATER	10/17/2025	Various	2,630,357	4,007,000	4,007,000	53,685
06051G-JN-0	BANK OF AMERICA CORP CORP FLOATER	02/13/2025	Citadel Sec Institutional LLC	246,438	325,000	325,000	3,348
06051G-KB-4	BANK OF AMERICA CORP CORP FLOATER	11/07/2025	Susquehanna Intl Group	1,327,860	2,000,000	2,000,000	17,997
06849R-AK-8	BARRICK NORTH AMERICA FINANCE CORP	11/17/2025	Various	1,887,957	1,840,000	1,840,000	12,533
06849R-AK-8	BARRICK NORTH AMERICA FINANCE CORP	02/12/2025	SWISSPRT	4,637,453	4,670,000	4,670,000	76,082
076912-AA-2	BEIGNET INVESTOR LLC CORP SINKING FUND	10/17/2025	Morgan Stanley & Co, Inc	134,427,623	133,518,000	133,518,000	0
084423-AT-9	BERKLEY (WR) CORPORATION CORPORATE	07/24/2025	Merrill Lynch,Pierce,Fenner &	1,042,512	1,200,000	1,200,000	27,550
084423-AU-6	BERKLEY (WR) CORPORATION CORPORATE	06/05/2025	JP Morgan Securities, Inc	1,655,094	2,204,000	2,204,000	5,143
084664-CV-1	BERKSHIRE HATHAWAY FIN CORPORATE	02/12/2025	SWISSPRT	1,569,643	2,500,000	2,500,000	23,354
084664-DB-4	BERKSHIRE HATHAWAY FIN CORPORATE	02/12/2025	SWISSPRT	1,742,239	2,300,000	2,300,000	36,404
09290D-AC-5	BLACKROCK INC CORPORATE	08/05/2025	JP Morgan Securities, Inc	25,972,405	26,924,000	26,924,000	557,551
09290D-AK-7	BLACKROCK INC CORPORATE	10/02/2025	Various	35,732,697	36,932,000	36,932,000	697,641
097023-AX-3	BOEING CO CORPORATE 6.875% 03/15/39	12/02/2025	Colliers Securities LLC	566,270	500,000	500,000	7,448
097023-CK-9	BOEING CO CORPORATE 3.900% 05/01/49	11/17/2025	Various	1,917,589	2,510,000	2,510,000	28,121
097023-CQ-6	BOEING CO CORPORATE 3.750% 02/01/50	02/12/2025	SWISSPRT	745,478	1,080,000	1,080,000	1,350
097023-CV-5	BOEING CO CORPORATE 5.705% 05/01/40	10/29/2025	Goldman Sachs & Co	2,555,835	2,459,000	2,459,000	69,753
097023-CV-5	BOEING CO CORPORATE 5.705% 05/01/40	02/12/2025	SWISSPRT	3,356,430	3,500,000	3,500,000	56,575
09752#-AA-5	Boldyn Networks Holdings US Sr. Secured	02/05/2025	Direct	25,790,000	25,790,000	25,790,000	0
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING	12/30/2025	JP Morgan Securities, Inc	33,236,251	(19,813,595)	(19,813,595)	0
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING	12/10/2025	Interest Capitalization	20,729	20,729	20,729	0
10373Q-BR-0	BP CAP MARKETS AMERICA CORPORATE	09/25/2025	Various	446,237	585,000	585,000	4,670
000000-00-0	Riesel Holdco, LLC Sr. Secured	07/30/2025	Direct	292,880	292,880	292,880	0
000000-00-0	Riesel Holdco, LLC Sr. Secured	10/30/2025	Interest Capitalization	11,227	11,227	11,227	0
110122-DR-6	BRISTOL MYERS SQUIBB CO CORPORATE	02/12/2025	SWISSPRT	2,855,283	4,275,000	4,275,000	25,116
110122-DW-5	BRISTOL MYERS SQUIBB CO CORPORATE	09/25/2025	Susquehanna Intl Group	477,661	645,000	645,000	729
11135F-BP-5	BROADCOM INC CORPORATE	02/12/2025	SWISSPRT	1,343,831	1,650,000	1,650,000	12,653
11135F-BQ-3	BROADCOM INC CORPORATE	02/12/2025	SWISSPRT	888,363	1,106,000	1,106,000	8,616
11135F-BV-2	BROADCOM INC CORPORATE	02/12/2025	SWISSPRT	5,115,563	5,400,000	5,400,000	65,023
11135F-CS-8	BROADCOM INC CORPORATE	10/21/2025	Tax Free Exchange	6,311,627	8,640,000	8,640,000	59,400
11135F-CV-1	BROADCOM INC CORPORATE	10/21/2025	Tax Free Exchange	2,922,706	3,643,000	3,643,000	23,376
114474-F*-5	Brookshire Grocery Company Sr. Unsecured	11/14/2025	Direct	12,500,000	12,500,000	12,500,000	0
115236-AF-8	Brown & Brown Inc CORPORATE	11/17/2025	Various	1,901,351	2,155,000	2,155,000	18,647
12189L-AP-6	BURLINGTN NORTH SANTA FE LLC CORPORATE	02/12/2025	SWISSPRT	1,411,881	1,475,000	1,475,000	34,183
12189L-BK-6	BURLINGTN NORTH SANTA FE LLC CORPORATE	02/12/2025	SWISSPRT	1,576,235	1,670,000	1,670,000	28,464
12527G-AD-5	CF INDUSTRIES INC CORPORATE	11/18/2025	Barclays Capital Inc	464,390	516,000	516,000	11,920
125523-AJ-9	CIGNA GROUP CORPORATE 4.800% 08/15/38	02/12/2025	SWISSPRT	5,076,331	5,555,000	5,555,000	131,839
125523-BK-5	CIGNA GROUP CORPORATE 3.875% 10/15/47	06/25/2025	Goldman Sachs & Co	3,258,908	4,392,000	4,392,000	33,565
125523-DA-5	CIGNA GROUP CORPORATE 6.000% 01/15/56	10/23/2025	Various	1,284,966	1,225,000	1,225,000	7,232
12636Y-AB-8	CRH AMERICA FINANCE INC CORPORATE	09/25/2025	Susquehanna Intl Group	442,130	520,000	520,000	8,707
12636Y-AG-7	CRH AMERICA FINANCE INC CORPORATE	06/04/2025	Various	22,624,355	22,677,000	22,677,000	286,512
12636Y-AK-8	CRH AMERICA FINANCE INC CORPORATE	10/31/2025	Various	9,614,944	9,415,000	9,415,000	29,269
126408-HF-3	CSX CORP CORPORATE 3.800% 11/01/46	02/12/2025	SWISSPRT	1,588,079	2,050,000	2,050,000	22,072
126408-HS-5	CSX CORP CORPORATE 3.800% 04/15/50	04/03/2025	Citadel Sec Institutional LLC	5,657,646	7,300,000	7,300,000	130,224

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
126408-HT-3	CSX CORP CORPORATE 2.500% 05/15/51	..06/23/2025	Seaport Group		5,602,058	9,750,000	26,406
126650-CN-8	CVS HEALTH CORP CORPORATE	..01/24/2025	Citadel Sec Institutional LLC		11,518,279	13,505,000	13,458
126650-CZ-1	CVS HEALTH CORP CORPORATE	..10/31/2025	SMBC NIKKO SECURITIES		4,474,100	5,000,000	26,653
126650-DL-1	CVS HEALTH CORP CORPORATE	..10/23/2025	Various		5,223,898	6,630,000	107,937
126650-EM-8	CVS HEALTH CORP CORPORATE	..09/30/2025	Various		19,593,794	19,400,000	127,630
000000-00-0	CACTUS DIRECT HOLDINGS B LP CACTUS DIRE	..11/19/2025	Direct		5,625,000	5,625,000	0
14149Y-BM-9	CARDINAL HEALTH INC WAS CARDIN CORPORATE	..10/31/2025	Various		1,465,530	1,725,000	26,991
141781-BR-4	Cargill Inc CORPORATE 3.125% 05/25/51	..08/19/2025	Goldman Sachs & Co		997,365	1,500,000	11,068
141781-BX-1	Cargill Inc CORPORATE 4.375% 04/22/52	..06/05/2025	Stifel, Nicolaus & Co		2,199,636	2,700,000	14,438
141781-CG-7	Cargill Inc CORPORATE 5.375% 10/23/55	..10/21/2025	Various		14,385,432	14,360,000	0
142339-AM-2	CARLISLE COS INC CORPORATE	..09/25/2025	Susquehanna Intl Group		454,028	450,000	2,498
14448C-BD-5	CARRIER GLOBAL CORP CORPORATE	..09/25/2025	Susquehanna Intl Group		459,289	425,000	805
149123-CF-6	CATERPILLAR INC CORPORATE	..04/16/2025	Various		19,664,189	27,572,000	16,714
149123-CJ-8	CATERPILLAR INC CORPORATE	..09/09/2025	Various		726,015	1,040,000	7,027
149123-CL-3	CATERPILLAR INC CORPORATE	..05/29/2025	Citigroup Capital Markets Inc		1,504,800	1,500,000	3,250
149123-CM-1	CATERPILLAR INC CORPORATE	..08/21/2025	Various		23,995,220	24,065,000	350,748
161175-BL-7	CHARTER COMM OPT LLC/CAP CORPORATE	..11/06/2025	Citadel Sec Institutional LLC		207,569	245,000	219
161175-CA-0	CHARTER COMM OPT LLC/CAP CORPORATE	..10/31/2025	Various		1,478,588	2,165,000	32,680
166756-AH-9	CHEVRON USA INC. CORPORATE	..05/08/2025	Various		11,319,100	20,000,000	88,513
166764-CA-6	CHEVRON CORP CORPORATE	..09/09/2025	Various		21,745,179	31,980,000	362,788
172967-LJ-8	CITIGROUP INC CORP FLOATER	..11/17/2025	Susquehanna Intl Group		1,895,648	2,235,000	3,266
172967-NF-4	CITIGROUP INC CORP FLOATER	..02/12/2025	JP Morgan Securities, Inc		5,098,297	7,314,000	59,000
17327C-AY-9	CITIGROUP INC CORP FLOATER	..10/23/2025	Various		32,304,400	32,916,000	352,309
191216-CX-6	COCA COLA CO CORPORATE	..04/10/2025	Various		19,834,648	32,985,000	296,563
191216-DC-1	COCA COLA CO CORPORATE	..04/10/2025	Various		26,539,200	45,000,000	43,056
191216-DS-6	COCA COLA CO CORPORATE	..08/21/2025	Various		71,062,570	74,783,000	1,531,629
191216-DZ-0	COCA COLA CO CORPORATE	..05/12/2025	SMBC NIKKO SECURITIES		10,304,250	11,000,000	189,078
19828T-AC-0	COLUMBIA PIPELINES OPERATING C CORPORATE	..10/31/2025	Susquehanna Intl Group		1,444,866	1,345,000	41,075
20030N-CG-4	COMCAST CORP CORPORATE	..03/06/2025	Goldman Sachs & Co		1,694,671	2,206,000	31,262
20030N-CJ-8	COMCAST CORP CORPORATE	..02/12/2025	SWISSPR		5,468,117	6,500,000	114,075
20030N-DS-7	COMCAST CORP CORPORATE	..11/26/2025	Morgan Stanley & Co, Inc		4,510,614	7,460,000	16,153
20030N-DU-2	COMCAST CORP CORPORATE	..09/25/2025	Susquehanna Intl Group		504,826	855,000	10,114
20268J-BC-6	COMMONSPRIT HEALTH CORPORATE	..10/17/2025	Merrill Lynch,Pierce,Fenner &		3,540,000	3,540,000	0
202795-JJ-0	COMMONWEALTH EDISON CORPORATE	..05/01/2025	JP Morgan Securities, Inc		4,192,907	5,689,000	79,022
202795-JM-3	COMMONWEALTH EDISON CORPORATE	..09/30/2025	Morgan Stanley & Co, Inc		2,726,421	3,357,000	11,190
202795-JQ-4	COMMONWEALTH EDISON CORPORATE	..09/30/2025	Barclays Capital Inc		2,096,130	3,009,000	36,375
202795-JS-0	COMMONWEALTH EDISON CORPORATE	..09/25/2025	Susquehanna Intl Group		453,840	685,000	1,427
202795-JT-8	COMMONWEALTH EDISON CORPORATE	..09/30/2025	Various		2,861,802	4,224,000	5,867
202795-JV-3	COMMONWEALTH EDISON CORPORATE	..09/30/2025	Various		3,436,202	4,458,000	7,628
202795-KB-5	COMMONWEALTH EDISON CORPORATE	..05/12/2025	Merrill Lynch,Pierce,Fenner &		6,376,000	6,376,000	0
207597-EL-5	CONNECTICUT LIGHT & PWR CO CORPORATE	..10/23/2025	Key Capital Markets		824,140	1,000,000	2,556
207597-EP-6	CONNECTICUT LIGHT & PWR CO CORPORATE	..09/25/2025	Various		10,308,752	11,094,000	238,757
20826F-AV-8	CONOCOPHILLIPS CO CORPORATE	..11/06/2025	Various		10,608,811	14,720,000	126,372
20826F-BN-5	CONOCOPHILLIPS CO CORPORATE	..02/12/2025	Goldman Sachs & Co		6,943,898	7,335,000	78,281
21036P-BG-2	CONSTELLATION BRANDS INC CORPORATE	..10/31/2025	Susquehanna Intl Group		1,487,380	2,010,000	419
210518-DB-9	Consumers Energy Company CORPORATE	..05/07/2025	Key Capital Markets		1,974,200	2,500,000	48,656
224044-CF-2	COX COMMUNICATIONS INC CORPORATE	..02/12/2025	SWISSPR		1,894,226	2,085,000	3,336
224044-CP-0	COX COMMUNICATIONS INC CORPORATE	..02/12/2025	SWISSPR		1,207,972	1,850,000	10,730
235851-AW-2	DANAHER CORP CORPORATE	..09/25/2025	Various		433,399	690,000	4,809
23852P-BB-3	The Davey Tree Expert Company Sr. Unsecu	..09/22/2025	Direct		22,102,533	22,103,896	0
244199-BG-9	DEERE & CO CORPORATE 2.875% 09/07/49	..10/09/2025	Susquehanna Intl Group		1,015,077	1,490,000	3,927
244199-BM-6	DEERE & CO CORPORATE 5.700% 01/19/55	..08/20/2025	Various		58,785,063	56,836,000	602,405
24715B-BG-8	Deloitte LLP Sr. Unsecured	..01/30/2025	Direct		8,900,000	8,900,000	0
24715B-BH-6	Deloitte LLP Sr. Unsecured	..01/30/2025	Direct		11,400,000	11,400,000	0
24780B-AC-8	Delta States Utilities LA Hold Sr. Secur	..06/30/2025	Direct		1,200,000	1,200,000	0
24781*-AC-9	Delta States Utilities NO Hldg Sr. Secur	..06/30/2025	Direct		1,446,285	1,446,285	0
24782*-AA-8	Delta Utilities Holdco, LLC Sr. Secured	..03/28/2025	Direct		11,980,000	11,980,000	0
25278X-AQ-2	DIAMONDBACK ENERGY INC CORPORATE	..11/13/2025	Various		1,894,703	2,335,000	16,215
25278X-BB-4	DIAMONDBACK ENERGY INC CORPORATE	..11/24/2025	Various		12,300,834	13,154,000	243,022
254687-EB-8	WALT DISNEY COMPANY CORPORATE	..02/12/2025	SWISSPR		1,561,692	1,425,000	14,693
25470D-BU-2	DISCOVERY COMMUNICATIONS LLC CORPORATE	..06/30/2025	Taxable Exchange		3,154,401	2,500,000	0
25746U-DQ-9	DOMINION ENERGY INC CORPORATE	..02/12/2025	SWISSPR		1,673,397	1,965,000	47,122
260543-CR-2	DOW CHEMICAL CO/THE CORPORATE	..02/12/2025	SWISSPR		3,576,277	3,825,000	43,047
26441C-BN-4	DUKE ENERGY CORP CORPORATE	..05/28/2025	Merrill Lynch,Pierce,Fenner &		3,969,868	6,068,000	96,751
26441C-BN-4	DUKE ENERGY CORP CORPORATE	..02/12/2025	SWISSPR		1,444,602	2,140,000	12,067

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
26441C-CK-9	DUKE ENERGY CORP CORPORATE	09/11/2025	Morgan Stanley & Co, Inc		1,457,255	1,455,000	230
26442C-AZ-7	DUKE ENERGY CAROLINAS LLC CORPORATE	10/06/2025	Seaport Group		760,694	1,065,000	5,208
26442R-AB-7	DUKE ENERGY PROGRESS INC CORPORATE	05/20/2025	Daiwa Securities Co. Ltd Tokyo		1,046,374	1,277,000	7,915
26443T-AF-3	DUKE ENERGY INDIANA LLC CORPORATE	05/12/2025	RBC Capital Markets		9,063,019	9,082,000	0
26884T-AS-1	ERAC USA FINANCE LLC CORPORATE	08/19/2025	FTN FINANCIAL SECURITIES		903,345	1,096,000	13,937
27409L-AE-3	Enbridge Gas Ohio CORPORATE	08/15/2025	Blaylock And Partners		262,122	420,000	2,205
27806Z-AJ-3	EATON CORPORATION CORPORATE	04/01/2025	Various		13,554,894	15,100,000	76,884
27886S-BN-9	Ecolab Inc CORPORATE 2.700% 12/15/51	09/09/2025	Various		11,251,344	18,393,000	91,850
286857-K@-5	Elizabethtown Gas Company Sr. Secured	10/15/2025	Direct		4,500,000	4,500,000	0
291011-BS-2	EMERSON ELEC CO CORPORATE	05/12/2025	Various		27,044,449	44,225,000	414,738
29278N-AR-4	ENERGY TRANSFER PARTNERS LP CORPORATE	11/13/2025	Various		674,199	800,000	18,472
29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE	05/28/2025	Barclays Capital Inc		1,801,980	2,369,000	32,890
29379V-BY-8	ENTERPRISE PROD OPER L.P. CORPORATE	11/13/2025	Various		3,052,346	4,186,000	42,029
30161N-AC-5	EXELON CORPORATION CORPORATE	02/12/2025	SWISSPRT		1,440,236	1,435,000	13,005
30231G-BF-8	EXXON MOBIL CORPORATION CORPORATE	02/12/2025	SWISSPRT		1,342,079	1,535,000	25,954
30288*-AG-5	FLNG Liquefaction 2, LLC Sr. Secured	04/23/2025	Direct		2,733,348	2,717,223	0
30303M-8X-3	META PLATFORMS INC CORPORATE	10/30/2025	Morgan Stanley & Co, Inc		264,515	265,000	0
30303M-8Y-1	META PLATFORMS INC CORPORATE	10/30/2025	Various		8,688,189	8,690,000	0
30303M-AE-2	META PLATFORMS INC CORPORATE	10/30/2025	Citigroup Capital Markets Inc		5,854,678	5,865,000	0
31428X-DN-3	FedEx Corporation CORPORATE	10/08/2025	Tax Free Exchange		9,125,980	10,000,000	197,028
31428X-DP-8	FedEx Corporation CORPORATE	10/08/2025	Tax Free Exchange		3,869,138	3,869,000	45,493
31428X-DO-6	FedEx Corporation CORPORATE	10/08/2025	Tax Free Exchange		9,690,076	10,892,000	83,112
31428X-DR-4	FedEx Corporation CORPORATE	10/08/2025	Tax Free Exchange		15,689,274	16,200,000	305,663
31428X-DS-2	FedEx Corporation CORPORATE	10/08/2025	Tax Free Exchange		28,611,947	26,470,000	23,419
31428X-DT-0	FedEx Corporation CORPORATE	10/08/2025	Tax Free Exchange		7,021,721	8,428,000	85,497
31428X-DU-7	FedEx Corporation CORPORATE	10/08/2025	Tax Free Exchange		14,317,215	17,846,000	106,407
31428X-DV-5	FedEx Corporation CORPORATE	10/08/2025	Tax Free Exchange		14,629,646	13,578,000	319,253
31428X-DW-3	FedEx Corporation CORPORATE	10/08/2025	Tax Free Exchange		14,478,600	15,000,000	312,813
316773-DL-1	FIFTH THIRD BANCORP CORP FLOATER	08/05/2025	Barclays Capital Inc		16,463,054	15,760,000	17,256
337738-BP-2	FISERV INC CORPORATE 4.550% 02/15/31	08/04/2025	Merrill Lynch,Pierce,Fenner &		3,000,127	3,010,000	0
33793Z-AJ-6	FIRSTENERGY CORP CORPORATE	02/12/2025	SWISSPRT		1,530,944	1,800,000	6,790
33800*-AB-9	Fisher Sand & Gravel Co. Sr. Secured	05/30/2025	Direct		28,544,417	28,397,482	0
341081-FP-7	FLORIDA POWER & LIGHT CORPORATE	10/03/2025	Various		827,751	1,055,000	12,637
341081-FU-6	FLORIDA POWER & LIGHT CORPORATE	02/12/2025	SWISSPRT		851,052	1,085,000	19,481
350930-AD-5	FOUNDRY JV HOLDCO LLC CORPORATE	11/04/2025	JANE STREET EXECUTION SERVICES		1,519,050	1,425,000	24,740
36267V-AM-5	GE HEALTHCARE HOLDING LLC CORPORATE	02/12/2025	SWISSPRT		1,128,975	1,050,000	15,066
369550-BJ-6	GENERAL DYNAMICS CORP CORPORATE	05/08/2025	Various		29,221,180	35,400,000	284,510
373334-LD-1	GEORGIA POWER COMPANY CORPORATE	09/24/2025	Barclays Capital Inc		497,595	500,000	0
375558-AX-1	GILEAD SCIENCES INC CORPORATE	02/12/2025	SWISSPRT		1,499,583	1,664,000	29,286
375558-BS-1	GILEAD SCIENCES INC CORPORATE	02/12/2025	SWISSPRT		874,703	1,255,000	11,964
375558-BT-9	GILEAD SCIENCES INC CORPORATE	10/03/2025	Various		831,694	1,285,000	8,813
375558-BT-9	GILEAD SCIENCES INC CORPORATE	02/12/2025	SWISSPRT		709,854	1,150,000	11,807
38141G-BB-6	GOLDMAN SACHS GROUP INC CORP FLOATER	11/13/2025	JP Morgan Securities, Inc		1,007,250	1,000,000	27,033
38141G-C5-1	GOLDMAN SACHS GROUP INC CORP FLOATER	10/23/2025	Goldman Sachs & Co		16,154,950	15,896,000	68,489
38141G-FD-1	GOLDMAN SACHS GROUP INC CORPORATE	11/20/2025	Various		13,230,042	11,780,000	248,814
38141G-FD-1	GOLDMAN SACHS GROUP INC CORPORATE	02/12/2025	SWISSPRT		3,599,089	3,346,000	82,814
38141G-ZN-7	GOLDMAN SACHS GROUP INC CORP FLOATER	10/03/2025	Various		834,820	1,055,000	3,377
38148L-AF-3	GOLDMAN SACHS GROUP INC/THE CORPORATE	06/23/2025	Various		19,775,790	22,261,000	70,836
39138Q-AC-9	GREAT-WEST LIFEFCO FINANCE 2018 CORPORATE	08/26/2025	Merrill Lynch,Pierce,Fenner &		862,404	1,022,000	13,005
39526@-AH-4	Greenheck Fan Corporation Sr. Secured	04/10/2025	Direct		19,020,000	19,020,000	0
39855*-AF-0	Grommark Inc. Sr. Secured	12/19/2025	Direct		12,500,000	12,500,000	0
404119-CB-3	HCA INC CORPORATE 3.500% 07/15/51	10/31/2025	Susquehanna Intl Group		1,462,396	2,115,000	22,208
404119-CL-1	HCA INC CORPORATE 4.625% 03/15/52	10/27/2025	Morgan Stanley & Co, Inc		4,272,000	5,000,000	27,622
416515-AP-9	HARTFORD FINANCIAL SVCS GRP CORPORATE	01/02/2025	Merrill Lynch,Pierce,Fenner &		5,520,919	5,395,000	84,102
416515-BF-0	HARTFORD FINANCIAL SVCS GRP CORPORATE	05/28/2025	Various		11,022,924	15,534,000	154,608
416518-AD-0	HARTFORD FINANCIAL SERVICES GR CORPORATE	10/14/2025	Merrill Lynch,Pierce,Fenner &		19,059,491	29,225,000	70,627
42307T-AH-1	HEINZ (H.J.) FINANCE CO CORPORATE	02/12/2025	SWISSPRT		1,290,803	1,150,000	2,731
42545*-AE-0	Hendrickson Holdings, LLC Sr. Unsecured	12/11/2025	Direct		25,000,000	25,000,000	0
427866-BB-3	HERSHEY CO CORPORATE 3.125% 11/15/49	08/26/2025	Various		10,137,756	15,002,000	132,198
43475R-AX-4	HOLCIM FIN US CORPORATE	12/19/2025	Tax Free Exchange		7,155,211	8,290,000	95,162
437076-BA-9	Home Depot Inc CORPORATE	01/23/2025	Morgan Stanley & Co, Inc		2,999,442	3,576,000	47,144
437076-BF-8	Home Depot Inc CORPORATE	02/12/2025	SWISSPRT		988,299	1,150,000	20,802
437076-BH-4	Home Depot Inc CORPORATE	02/12/2025	SWISSPRT		2,159,558	2,580,000	40,205
437076-CD-2	Home Depot Inc CORPORATE	04/24/2025	BPN Paribas Securities		6,904,500	10,000,000	9,306
437076-CG-5	Home Depot Inc CORPORATE	10/09/2025	Various		1,022,677	1,745,000	8,650

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437076-CQ-5	Home Depot Inc CORPORATE	02/12/2025	SWISSPRT		579,363	1,025,000	10,008
437076-QK-6	Home Depot Inc CORPORATE	05/13/2025	Various		11,923,731	20,157,000	89,447
437076-CQ-3	Home Depot Inc CORPORATE	04/03/2025	Goldman Sachs & Co		7,401,000	10,000,000	170,174
437076-CT-7	Home Depot Inc CORPORATE	04/03/2025	Barclays Capital Inc		12,898,642	14,002,000	36,580
439428-AD-1	Hope Gas Holdings LLC Sr. Unsecured	09/25/2025	Direct		3,750,000	3,750,000	0
444859-CC-4	HUMANA INC CORPORATE 6.000% 05/01/55	07/24/2025	Merrill Lynch,Pierce,Fenner &		1,602,784	1,701,000	39,690
44988G-GP-7	ING US FUNDING LLC COMMERCIAL PAPER	08/15/2025	JP Morgan Securities, Inc		12,000,000	12,000,000	0
450636-GH-6	ITR CONCESSION CO LLC Sr. Secured	03/13/2025	Direct		9,400,000	9,400,000	0
45687V-AG-1	INGERSOLL RAND INC CORPORATE	09/25/2025	Various		10,012,441	10,435,000	265,736
458140-BG-4	INTEL CORP CORPORATE 3.734% 12/08/47	09/11/2025	JP Morgan Securities, Inc		6,420,816	8,900,000	86,774
458140-BJ-8	INTEL CORP CORPORATE 3.250% 11/15/49	03/13/2025	JP Morgan Securities, Inc		3,082,356	4,943,000	53,103
458140-CJ-7	INTEL CORP CORPORATE 5.700% 02/10/53	11/20/2025	Various		10,429,439	10,895,000	113,429
461070-AN-4	INTERSTATE POWER & LIGHT CORPORATE	09/08/2025	Barclays Capital Inc		4,965,198	6,471,000	115,723
461070-AN-4	INTERSTATE POWER & LIGHT CORPORATE	02/12/2025	SWISSPRT		879,426	1,180,000	17,949
461070-AY-0	INTERSTATE POWER & LIGHT CORPORATE	10/23/2025	Various		10,645,643	10,745,000	4,877
465685-AH-8	ITC HOLDINGS CORP CORPORATE	02/12/2025	SWISSPRT		950,979	1,025,000	6,338
46647P-AA-4	JPMORGAN CHASE & CO CORP FLOATER	11/07/2025	Various		4,228,399	4,915,000	23,128
46647P-AN-6	JPMORGAN CHASE & CO CORP FLOATER	02/12/2025	SWISSPRT		1,259,322	1,620,000	3,507
46647P-BN-5	JPMORGAN CHASE & CO CORP FLOATER	10/23/2025	Citadel Sec Institutional LLC		3,519,850	5,000,000	864
46647P-BV-7	JPMORGAN CHASE & CO CORP FLOATER	02/12/2025	SWISSPRT		850,046	1,250,000	7,365
46647P-CD-6	JPMORGAN CHASE & CO CORP FLOATER	10/03/2025	Various		822,287	1,050,000	14,318
46647P-FC-5	JPMORGAN CHASE & CO CORP FLOATER	07/16/2025	JP Morgan Securities, Inc		3,666,000	3,666,000	0
48305Q-AG-8	KAISER FOUNDATION HOSPITALS CORPORATE	02/12/2025	SWISSPRT		1,197,425	1,835,000	11,017
48857H-AA-9	Kemin Inds Inc Sr. Secured	11/21/2025	Direct		12,500,000	12,500,000	0
49071H-AB-3	Kent Pet Group, Inc. Senior Unsecured	01/23/2025	Direct		13,900,000	13,900,000	0
49326E-EP-4	KEYCORP CORP FLOATER 6.401% 03/06/35	07/30/2025	JP Morgan Securities, Inc		1,709,344	1,600,000	41,251
49337J-AJ-9	KEYSPAN CORPORATION CORPORATE	02/12/2025	SWISSPRT		1,305,277	1,300,000	27,661
49339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA	12/01/2025	Interest Capitalization		23,387	23,387	0
494550-AT-3	KINDER MORGAN ENERGY PARTNERS CORPORATE	02/12/2025	SWISSPRT		1,149,749	1,140,000	27,183
49456B-AH-4	Kinder Morgan Inc/DE CORPORATE	10/20/2025	Various		1,133,628	1,155,000	21,666
50076Q-AN-6	KRAFT FOODS INC CORP 6.500% 02/09/40	02/12/2025	SWISSPRT		1,084,456	1,020,000	737
50230*-AA-5	LRE Financing I, LLC Sr. Secured	11/07/2025	Various		18,803,032	18,803,032	60,574
502431-AR-0	L3HARRIS TECHNOLOGIES INC CORPORATE	08/19/2025	SMBC NIKKO SECURITIES		15,208,771	16,015,000	306,491
50540R-AS-1	LABORATORY CORP AMER HLDGS CORPORATE	09/25/2025	Various		450,470	500,000	3,023
53079E-BJ-2	Liberty Mutual Group Inc. CORPORATE	05/28/2025	Various		8,088,202	11,633,000	51,808
53079E-BN-3	Liberty Mutual Group Inc. CORPORATE	05/29/2025	Santander		1,311,937	1,465,000	36,930
532457-CM-8	Eli Lilly & Co CORPORATE	04/02/2025	SMBC NIKKO SECURITIES		9,458,300	10,000,000	75,000
532457-DG-0	Eli Lilly & Co CORPORATE	08/19/2025	Various		5,465,203	5,455,000	0
53575H-AN-0	Link Snacks, Inc. Sr. Secured	04/18/2025	Direct		40,380,000	40,380,000	0
539830-BD-0	LOCKHEED MARTIN CORP CORPORATE	02/13/2025	SMBC NIKKO SECURITIES		3,237,759	4,099,000	70,526
539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	06/12/2025	Deutsche Bank Securities Inc		78,013	100,000	1,000
539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	02/12/2025	SWISSPRT		863,403	1,096,000	18,429
539830-BQ-1	LOCKHEED MARTIN CORP CORPORATE	10/09/2025	Various		4,244,287	6,685,000	44,752
539830-BS-7	LOCKHEED MARTIN CORP CORPORATE	10/01/2025	SMBC NIKKO SECURITIES		15,928,500	20,000,000	159,083
539830-BT-5	LOCKHEED MARTIN CORP CORPORATE	10/10/2025	SMBC NIKKO SECURITIES		4,093,550	5,000,000	71,069
539830-BX-6	LOCKHEED MARTIN CORP CORPORATE	08/29/2025	SMBC NIKKO SECURITIES		5,025,600	5,000,000	84,708
539830-BY-4	LOCKHEED MARTIN CORP CORPORATE	08/20/2025	SMBC NIKKO SECURITIES		12,516,761	12,100,000	169,068
539830-CE-7	LOCKHEED MARTIN CORP CORPORATE	10/10/2025	SMBC NIKKO SECURITIES		4,788,600	5,000,000	42,611
548661-DN-4	LOWES COMPANIES INC CORPORATE	02/12/2025	SWISSPRT		2,127,094	2,860,000	34,685
548661-DZ-7	LOWES COMPANIES INC CORPORATE	09/25/2025	Various		1,690,261	2,715,000	23,260
548661-EE-3	LOWES COMPANIES INC CORPORATE	09/17/2025	Toronto Dominion Securities		398,090	545,000	127
548661-EF-0	LOWES COMPANIES INC CORPORATE	08/25/2025	Goldman Sachs & Co		1,154,810	1,490,000	26,706
55336V-AM-2	MPLX LP CORPORATE 4.500% 04/15/38	02/12/2025	SWISSPRT		1,502,742	1,730,000	25,518
55336V-AN-0	MPLX LP CORPORATE 4.700% 04/15/48	11/13/2025	Various		1,458,295	1,740,000	17,626
55336V-CC-2	MPLX LP CORPORATE 5.400% 09/15/35	08/07/2025	JP Morgan Securities, Inc		4,541,484	4,590,000	0
55336V-CD-0	MPLX LP CORPORATE 6.200% 09/15/55	09/25/2025	Various		439,920	445,000	2,229
55339T-AA-0	MNB Portfolio IV LLC Sr. Secured	12/15/2025	Direct		16,687,401	16,687,401	131,608
55903V-BQ-5	WARNERMEDIA HLDGS INC CORPORATE	06/30/2025	Taxable Exchange		4,088,471	4,644,000	57,959
56162H-AA-0	Mammoth HoldCo LLC Sr. Secured	09/16/2025	Direct		23,413,607	23,413,607	0
56585A-BE-1	MARATHON PETROLEUM CORP CORPORATE	07/24/2025	Merrill Lynch,Pierce,Fenner &		527,251	685,000	9,761
570535-AY-0	MARKEL GROUP INC CORPORATE	05/22/2025	JP Morgan Securities, Inc		6,782,417	7,100,000	8,283
571676-BC-8	MARS INC CORPORATE 5.700% 05/01/55	10/22/2025	Various		35,751,794	35,008,000	1,016,753
571676-BD-6	MARS INC CORPORATE 5.800% 05/01/65	04/07/2025	Various		3,500,035	3,499,000	8,290
571748-BH-4	MARSH & MCLENNAN COS INC CORPORATE	02/12/2025	SWISSPRT		1,042,030	1,125,000	21,969
571748-BJ-0	MARSH & MCLENNAN COS INC CORPORATE	06/02/2025	JP Morgan Securities, Inc		5,543,655	6,343,000	67,342

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571748-BQ-4	MARSH & MCLENNAN COS INC CORPORATE	10/31/2025	Various		478,828	730,000	7,712
571748-BT-8	MARSH & MCLENNAN COS INC CORPORATE	11/17/2025	Various		15,781,070	16,430,000	240,268
571748-BX-9	MARSH & MCLENNAN COS INC CORPORATE	10/09/2025	Various		18,016,412	18,718,000	164,843
571748-CD-2	MARSH & MCLENNAN COS INC CORPORATE	06/18/2025	Various		14,268,300	15,000,000	212,250
571903-BU-6	MARRIOTT INTL INC NEW CORPORATE	07/11/2025	Various		9,331,706	9,453,000	4,638
573284-AU-0	MARTIN MARIETTA MATERIALS INC CORPORATE	08/19/2025	JP Morgan Securities, Inc		993,446	1,220,000	9,362
573284-AX-4	MARTIN MARIETTA MATERIALS INC CORPORATE	02/05/2025	Merrill Lynch,Pierce,Fenner &		2,471,452	3,744,000	6,989
573284-BB-1	MARTIN MARIETTA MATERIALS INC CORPORATE	06/12/2025	Various		32,044,171	34,025,000	673,315
574599-BM-7	MASCO CORP CORPORATE 4.500% 05/15/47	03/28/2025	Merrill Lynch,Pierce,Fenner &		1,826,526	2,244,000	38,148
575718-AK-7	MASS INSTITUTE OF TECH CORPORATE	05/06/2025	Barclays Capital Inc		2,155,000	2,155,000	0
57636Q-AQ-7	Mastercard Inc CORPORATE	05/01/2025	Goldman Sachs & Co		21,310,601	27,256,000	251,449
578454-AD-2	MAYO CLINIC CORPORATE 4.128% 11/15/52	06/24/2025	WELLS FARGO SEC LLC		6,283,344	7,900,000	36,235
58013M-EC-4	MCDONALDS CORP CORPORATE	02/12/2025	SWISSPR		1,795,081	1,665,000	34,382
58013M-FA-7	MCDONALDS CORP CORPORATE	02/12/2025	SWISSPR		1,106,561	1,230,000	10,660
58013M-FT-6	MCDONALDS CORP CORPORATE	04/17/2025	Goldman Sachs & Co		7,185,440	8,000,000	48,067
58013M-FW-9	MCDONALDS CORP CORPORATE	02/12/2025	SWISSPR		1,654,549	1,725,000	46,745
580589-CF-4	McGrath Rentcorp Sr. Unsecured	09/08/2025	Direct		8,987,013	8,987,013	0
581557-BC-8	MOKESSON CORP CORPORATE	09/09/2025	Morgan Stanley & Co, Inc		354,100	385,000	9,139
58167@-AC-9	McKinley Paper & Packaging Com Sr. Secur	07/22/2025	Direct		37,309,352	37,137,727	0
58933Y-BF-1	Merck & Co Inc CORPORATE	10/03/2025	Various		15,206,801	24,995,000	206,640
58933Y-BF-1	Merck & Co Inc CORPORATE	02/12/2025	SWISSPR		984,573	1,625,000	7,820
58933Y-BG-9	Merck & Co Inc CORPORATE	02/12/2025	SWISSPR		968,355	1,690,000	8,577
58933Y-BL-8	Merck & Co Inc CORPORATE	02/12/2025	SWISSPR		1,797,646	1,945,000	22,767
58933Y-BM-6	Merck & Co Inc CORPORATE	04/03/2025	Various		48,725,847	52,077,000	944,916
58933Y-BN-4	Merck & Co Inc CORPORATE	02/12/2025	SWISSPR		1,348,644	1,480,000	18,208
58933Y-CC-7	Merck & Co Inc CORPORATE	12/01/2025	Citigroup Capital Markets Inc		2,342,701	2,360,000	0
60871R-AH-3	MOLSON COORS BREWING CO CORPORATE	02/12/2025	SWISSPR		2,333,868	2,925,000	9,555
617446-BY-8	MORGAN STANLEY CORP FLOATER	10/23/2025	Various		4,901,246	7,485,000	48,549
61747Y-FV-2	MORGAN STANLEY CORP FLOATER	06/18/2025	Various		28,684,600	30,000,000	117,981
61748U-AM-4	MORGAN STANLEY CORP FLOATER	12/30/2025	Citadel Sec Institutional LLC		7,989,920	8,000,000	66,792
641423-GE-6	NEVADA POWER CO CORPORATE	10/03/2025	Various		825,639	1,255,000	6,487
644188-BG-8	NEW ENGLAND POWER CO CORPORATE	08/06/2025	JP Morgan Securities, Inc		5,068,897	8,211,000	77,468
65163L-AF-6	NEWMONT / NEWCREST FIN PTY CORPORATE	09/29/2025	Various		10,124,159	12,012,000	191,992
65364U-AS-5	NIAGARA MOHAWK PWR CORP CORPORATE	01/06/2025	Scotia Capital Markets USA		9,716,900	10,000,000	178,309
65473P-AM-7	NISOURCE INC CORPORATE	02/12/2025	SWISSPR		1,083,661	1,225,000	9,868
655844-CB-2	NORFOLK SOUTHERN CORP CORPORATE	02/12/2025	SWISSPR		1,689,761	1,940,000	3,298
655844-CP-1	NORFOLK SOUTHERN CORP CORPORATE	02/12/2025	SWISSPR		1,205,850	1,440,000	13,104
665772-CR-8	NORTHERN STATES PWR MINN CORPORATE	02/12/2025	SWISSPR		1,264,009	1,980,000	25,839
665772-CX-5	NORTHERN STATES PWR MINN CORPORATE	09/29/2025	FTN FINANCIAL SECURITIES		1,996,116	2,081,000	39,799
665789-BC-6	NORTHERN STATES PWR - WISC CORPORATE	06/17/2025	RBC Capital Markets		33,264,266	34,181,000	42,916
666807-BH-4	NORTHROP GRUMMAN SYSTEMS CORPORATE	02/04/2025	Citadel Sec Institutional LLC		8,146,944	9,038,000	76,321
666807-BP-6	NORTHROP GRUMMAN SYSTEMS CORPORATE	10/09/2025	Various		1,015,411	1,245,000	22,757
666807-CJ-9	NORTHROP GRUMMAN SYSTEMS CORPORATE	02/12/2025	SWISSPR		1,249,518	1,400,000	28,490
674599-CJ-2	Occidental Pete Corp CORPORATE	11/17/2025	Susquehanna Intl Group		862,598	1,100,000	4,437
677415-CU-3	Ohio Pwr Company CORPORATE	11/13/2025	Morgan Stanley & Co, Inc		1,067,690	1,715,000	5,941
67777B-AA-3	Orion Infrastructure Capital Revolver	10/02/2025	Direct		1,565,088	0	0
67777B-AB-1	Orion Infrastructure Capital Revolver	10/02/2025	Direct		782,545	0	0
67777B-AC-9	Orion Infrastructure Capital Revolver	10/02/2025	Direct		234,763	0	0
678858-BZ-3	Oklahoma Gas & Elec Co CORPORATE	07/07/2025	Morgan Stanley & Co, Inc		493,945	500,000	7,814
682680-BN-2	ONEOK INC CORPORATE 6.625% 09/01/53	10/28/2025	Barclays Capital Inc		3,801,351	3,530,000	37,678
682680-BX-0	ONEOK INC CORPORATE 4.250% 09/15/46	10/23/2025	Various		842,890	1,065,000	3,705
682680-CA-9	ONEOK INC CORPORATE 3.950% 03/01/50	09/24/2025	Merrill Lynch,Pierce,Fenner &		4,825,695	6,661,000	17,541
682680-CF-8	ONEOK INC CORPORATE 5.700% 11/01/54	11/13/2025	Various		1,048,234	1,135,000	10,840
682680-DD-2	ONEOK INC CORPORATE 6.250% 10/15/55	08/06/2025	Mizuho Securities USA, Inc.		6,316,980	6,350,000	0
68389X-AM-7	ORACLE CORP CORP 5.375% 07/15/40	02/12/2025	SWISSPR		1,333,710	1,400,000	5,853
68389X-BJ-3	ORACLE CORP CORPORATE 4.000% 07/15/46	02/12/2025	SWISSPR		6,182,995	8,055,000	25,060
68389X-BP-9	ORACLE CORP CORPORATE 3.800% 11/15/37	02/12/2025	SWISSPR		7,416,807	8,815,000	82,810
68389X-BW-4	ORACLE CORP CORPORATE 3.600% 04/01/40	10/24/2025	Goldman Sachs & Co		1,613,620	2,000,000	5,200
68389X-BW-4	ORACLE CORP CORPORATE 3.600% 04/01/40	02/12/2025	SWISSPR		7,914,466	10,180,000	134,376
68389X-BX-2	ORACLE CORP CORPORATE 3.600% 04/01/50	06/18/2025	Barclays Capital Inc		13,242,789	19,220,000	151,838
68389X-BY-0	ORACLE CORP CORPORATE 3.850% 04/01/60	02/12/2025	SWISSPR		984,523	1,440,000	20,328
68389X-CA-1	ORACLE CORP CORPORATE 3.950% 03/25/51	02/12/2025	SWISSPR		2,728,104	3,701,000	56,039
68389X-CK-9	ORACLE CORP CORPORATE 6.900% 11/09/52	02/12/2025	SWISSPR		2,989,290	2,687,000	48,411
68389X-DR-3	ORACLE CORP CORPORATE 5.950% 09/26/55	09/24/2025	Deutsche Bank Securities Inc		361,423	365,000	0
68902V-AL-1	OTIS WORLDWIDE CORPORATION CORPORATE	09/25/2025	Susquehanna Intl Group		458,347	590,000	2,091

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
68902V-AM-9	OTIS WORLDWIDE CORPORATION CORPORATE	..02/12/2025	SWISSPRT		1,331,905	1,940,000	32,249
69047Q-AD-4	Ovintiv Inc CORPORATE 7.100% 07/15/53	..08/01/2025	Jefferies & Co, Inc		2,615,600	2,500,000	9,368
690742-AG-6	OWENS CORNING CORPORATE	..10/23/2025	Various		1,430,346	1,720,000	17,371
693304-AX-5	PECO ENERGYCO 1ST MTG CORPORATE	..03/25/2025	Morgan Stanley & Co, Inc		1,314,160	2,000,000	1,833
693304-BA-4	PECO ENERGYCO 1ST MTG CORPORATE	..09/30/2025	Susquehanna Intl Group		714,445	1,069,000	1,449
693304-BE-6	PECO ENERGYCO 1ST MTG CORPORATE	..09/03/2025	BMO Capital		9,010,512	10,940,000	25,261
693304-BJ-5	PECO ENERGYCO 1ST MTG CORPORATE	..11/06/2025	JANE STREET EXECUTION SERVICES		1,178,458	1,155,000	10,332
693475-BU-8	PNC FINANCIAL SERVICES CORP FLOATER	..07/17/2025	US Bank NA		4,288,230	3,875,000	65,122
69351U-AU-7	PPL Electric Utilities Corp CORPORATE	..10/03/2025	Barclays Capital Inc		821,481	1,005,000	12,782
69351U-AW-3	PPL Electric Utilities Corp CORPORATE	..10/22/2025	Susquehanna Intl Group		194,849	280,000	513
69351U-BD-4	PPL Electric Utilities Corp CORPORATE	..11/13/2025	Various		45,530,383	45,920,000	109,613
694308-HY-6	PACIFIC GAS & ELEC CO CORPORATE	..04/28/2025	Merrill Lynch,Pierce,Fenner &		3,102,731	4,333,000	70,363
694308-JJ-7	PACIFIC GAS & ELEC CO CORPORATE	..10/23/2025	Various		1,288,693	1,865,000	12,941
695114-CT-3	PACIFICORP 1st MTG BD 4.125% 01/15/49	..11/20/2025	Morgan Stanley & Co, Inc		875,082	1,151,000	16,618
70213H-AF-5	PARTNERS HEALTHCARE SYSTEM INC CORPORATE	..02/12/2025	SWISSPRT		692,591	1,050,000	4,094
70602H-AK-7	Pella Corporation Sr. Unsecured	..07/28/2025	Direct		16,750,000	16,750,000	0
713448-EP-9	PEPSICO INC CORPORATE 2.875% 10/15/49	..03/26/2025	Barclays Capital Inc		5,106,588	7,808,000	101,016
713448-FG-8	PEPSICO INC CORPORATE 2.750% 10/21/51	..03/18/2025	SMBC NIKKO SECURITIES		15,839,500	25,000,000	282,639
713448-FN-3	PEPSICO INC CORPORATE 4.200% 07/18/52	..04/08/2025	Toronto Dominion Securities		11,496,997	14,242,000	134,587
717081-CY-7	PFIZER INC CORPORATE 7.200% 03/15/39	..02/12/2025	SWISSPRT		6,844,299	5,860,000	173,456
717081-FH-1	PFIZER INC CORPORATE 5.700% 11/15/65	..11/18/2025	Citigroup Capital Markets Inc		1,885,503	1,900,000	0
718172-AW-9	PHILIP MORRIS INTERNATIONAL IN CORPORATE	..04/30/2025	Merrill Lynch,Pierce,Fenner &		4,301,596	5,247,000	34,269
718546-BA-1	PHILLIPS 66 CORPORATE 3.300% 03/15/52	..02/11/2025	JP Morgan Securities, Inc		2,196,773	3,445,000	46,421
74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPORATE	..10/06/2025	Merrill Lynch,Pierce,Fenner &		14,385,006	14,416,000	48,454
74271B-FK-0	PROCTER & GAMBLE CO CORPORATE	..04/08/2025	SMBC NIKKO SECURITIES		7,426,000	10,000,000	14,000
744448-CS-8	PUBLIC SERVICE CO COLO CORPORATE	..09/09/2025	Morgan Stanley & Co, Inc		359,695	530,000	424
74456Q-BV-7	PUBLIC SERVICE ELECTRIC CORPORATE	..07/16/2025	Various		1,819,344	2,350,000	11,993
74456Q-BZ-8	PUBLIC SERVICE ELECTRIC CORPORATE	..05/23/2025	Jefferies & Co, Inc		12,574,764	17,005,000	47,283
74456Q-CA-2	PUBLIC SERVICE ELECTRIC CORPORATE	..05/23/2025	JANE STREET EXECUTION SERVICES		3,290,350	5,000,000	51,556
74456Q-CC-8	PUBLIC SERVICE ELECTRIC CORPORATE	..05/23/2025	Various		6,578,368	9,854,000	97,004
74456Q-CD-6	PUBLIC SERVICE ELECTRIC CORPORATE	..05/23/2025	JANE STREET EXECUTION SERVICES		2,945,800	5,000,000	9,750
74456Q-CE-4	PUBLIC SERVICE ELECTRIC CORPORATE	..10/03/2025	Various		8,922,859	17,234,000	116,997
74456Q-CG-9	PUBLIC SERVICE ELECTRIC CORPORATE	..05/23/2025	Various		8,422,634	13,149,000	54,664
74456Q-CV-6	PUBLIC SERVICE ELECTRIC CORPORATE	..04/01/2025	Various		27,528,507	27,583,000	80,976
745332-CK-0	PUGET SOUND ENERGY CORPORATE	..10/02/2025	Various		10,715,742	17,037,000	165,053
745332-CP-9	PUGET SOUND ENERGY CORPORATE	..10/23/2025	Various		17,739,126	17,699,000	5,610
74762E-AN-2	Quanta Services Inc. CORPORATE	..08/04/2025	WELLS FARGO SEC LLC		14,336,331	14,375,000	0
74842H-AR-8	Quiktrip Corporation Sr. Unsecured	..09/19/2025	Direct		50,000,000	50,000,000	0
75513E-AC-5	RTX CORP CORPORATE 3.125% 07/01/50	..05/22/2025	Mitsubishi UFJ SEC (USA) Inc		3,408,473	5,425,000	66,871
75513E-CA-7	RTX CORP CORPORATE 4.875% 10/15/40	..02/12/2025	SWISSPRT		3,216,232	3,505,000	56,007
75513E-CL-3	RTX CORP CORPORATE 2.820% 09/01/51	..05/27/2025	Citigroup Capital Markets Inc		6,757,806	11,400,000	77,691
75513E-CP-4	RTX CORP CORPORATE 3.030% 03/15/52	..02/12/2025	SWISSPRT		873,799	1,380,000	17,190
75513E-CS-8	RTX CORP CORPORATE 5.375% 02/27/53	..02/12/2025	SWISSPRT		987,944	1,045,000	25,900
756109-AT-1	Realty Income Corporation CORPORATE	..10/03/2025	Various		824,353	925,000	1,850
76127H-AD-8	Resurgent Holdings LLC Sr. Unsecured	..07/18/2025	Direct		12,532,006	12,500,000	0
76127H-AE-6	Resurgent Holdings LLC Sr. Unsecured	..07/18/2025	Direct		3,224,742	3,116,883	0
78507H-AA-0	AES MIS 2 Finance, LLC Sr. Secured	..05/14/2025	Various		55,961,088	55,961,088	0
78507H-AB-8	AES MIS 2 Finance, LLC Sr. Secured	..09/18/2025	Direct		32,866,036	32,866,036	0
80808H-AL-6	Schreiber Foods Inc Sr. Unsecured	..10/01/2025	Direct		15,260,000	15,260,000	0
822905-AA-3	SHELL FINANCE US INC CORPORATE	..08/06/2025	FTN FINANCIAL SECURITIES		1,707,520	2,000,000	20,903
822905-AA-3	SHELL FINANCE US INC CORPORATE	..02/12/2025	SWISSPRT		2,664,078	3,160,000	35,331
822905-AG-0	SHELL FINANCE US INC CORPORATE	..10/03/2025	Various		9,524,202	13,716,000	143,129
822905-AT-2	SHELL FINANCE US INC CORPORATE	..12/08/2025	Taxable Exchange		47,431,183	39,693,000	1,216,012
822905-AV-7	SHELL FINANCE US INC CORPORATE	..12/08/2025	Taxable Exchange		13,352,188	12,771,000	142,432
822905-AX-3	SHELL FINANCE US INC CORPORATE	..12/08/2025	Taxable Exchange		7,403,680	7,361,000	55,540
822905-AZ-8	SHELL FINANCE US INC CORPORATE	..12/08/2025	Taxable Exchange		7,116,041	10,200,000	27,448
824348-AQ-9	SHERWIN-WILLIAMS CO CORPORATE	..07/22/2025	Morgan Stanley & Co, Inc		2,828,176	3,513,000	14,833
824348-AX-4	SHERWIN-WILLIAMS CO CORPORATE	..02/12/2025	SWISSPRT		1,161,674	1,375,000	12,375
824348-BP-0	SHERWIN-WILLIAMS CO CORPORATE	..10/31/2025	Various		3,471,041	5,582,000	49,363
82890H-AD-1	Simplot Company Sr. Unsecured	..09/30/2025	Direct		11,000,000	11,000,000	0
838515-Q*-8	South Jersey Gas Company Sr. Secured	..10/15/2025	Direct		6,000,000	6,000,000	0
842400-FV-0	SOUTHERN CAL EDISON CORPORATE	..08/01/2025	JP Morgan Securities, Inc		1,603,542	2,064,000	32,276
842400-GG-2	SOUTHERN CAL EDISON CORPORATE	..05/01/2025	Various		11,372,583	15,376,000	189,998
842400-GR-8	SOUTHERN CAL EDISON CORPORATE	..03/13/2025	Merrill Lynch,Pierce,Fenner &		4,299,282	5,151,000	9,068
842400-GT-4	SOUTHERN CAL EDISON CORPORATE	..10/31/2025	Various		1,476,223	2,070,000	16,875

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
842587-CX-3	SOUTHERN CO CORPORATE 4.400% 07/01/46	02/12/2025	SWISSPRT		2,857,948	3,465,000	17,787
843163-EH-9	Southern Indiana Gas Electric Sr. Secure	10/01/2025	Direct		11,000,000	11,000,000	0
858628-AA-4	Stepan Co Sr. Unsecured	05/21/2025	Direct		3,691,885	3,653,403	0
86765B-AV-1	SUNOCO LOGISTICS PARTNERS OPER CORPORATE	10/31/2025	Various		2,698,295	3,000,000	46,516
86944B-AQ-6	SUTTER HEALTH CORPORATE	05/21/2025	Jefferies & Co, Inc		665,000	665,000	0
871829-BD-8	SYSCO CORP CORPORATE 4.500% 04/01/46	09/12/2025	Various		5,447,038	6,655,000	57,521
871829-BR-7	SYSCO CORP CORPORATE 3.150% 12/14/51	05/28/2025	Susquehanna Intl Group		6,159,100	10,000,000	144,375
871829-BV-8	SYSCO CORP CORPORATE 5.400% 03/23/35	07/30/2025	Jefferies & Co, Inc		202,830	200,000	4,680
87264A-AZ-8	T-MOBILE USA INC CORPORATE	02/12/2025	SWISSPRT		3,469,094	4,210,000	62,098
87264A-BL-8	T-MOBILE USA INC CORPORATE	02/12/2025	SWISSPRT		2,115,512	2,955,000	43,833
87264A-BN-4	T-MOBILE USA INC CORPORATE	11/17/2025	Various		16,519,266	25,416,000	229,789
87264A-BY-0	T-MOBILE USA INC CORPORATE	02/12/2025	SWISSPRT		1,137,551	1,710,000	15,048
87264A-CT-0	T-MOBILE USA INC CORPORATE	10/20/2025	Various		8,731,753	13,270,000	71,188
87264A-DN-2	T-MOBILE USA INC CORPORATE	12/01/2025	Citadel Sec Institutional LLC		3,155,175	3,426,000	83,437
87264A-DV-4	T-MOBILE USA INC CORPORATE	08/05/2025	Tax Free Exchange		5,960,370	5,907,000	54,968
87612G-AB-7	Targa Resources Corp CORPORATE	11/13/2025	Various		1,907,056	2,225,000	15,150
87612G-AN-1	Targa Resources Corp CORPORATE	02/25/2025	Various		5,255,764	5,253,000	0
88339W-AA-4	WILLIAMS COMPANIES INC CORPORATE	11/17/2025	Various		1,239,523	1,770,000	22,960
889175-BD-6	TOLEDO EDISON CO CORPORATE	11/17/2025	Susquehanna Intl Group		1,881,044	1,725,000	884
893574-AT-0	TRANSCONTINENTAL GAS PIPE LINE CORPORATE	11/05/2025	RBC Capital Markets		2,485,325	2,500,000	0
89417E-AN-9	TRAVELERS COS INC/THE CORPORATE	04/01/2025	Various		10,386,380	12,772,000	35,921
89417E-AP-4	TRAVELERS COS INC/THE CORPORATE	06/04/2025	Barclays Capital Inc		5,852,329	7,340,000	76,071
89417E-AR-0	TRAVELERS COS INC/THE CORPORATE	07/22/2025	Merrill Lynch,Pierce,Fenner &		1,303,700	2,000,000	7,625
89417E-AU-3	TRAVELERS COS INC/THE CORPORATE	10/14/2025	Various		10,448,595	10,234,000	64,125
902494-BD-4	TYSON FOODS CORPORATE 4.550% 06/02/47	09/12/2025	Barclays Capital Inc		353,629	410,000	5,337
907818-EM-6	UNION PACIFIC CORP CORPORATE	05/07/2025	Citigroup Capital Markets Inc		2,682,935	3,625,000	14,154
907818-FW-3	UNION PACIFIC CORP CORPORATE	05/06/2025	Various		5,454,425	8,782,000	41,019
907818-FZ-6	UNION PACIFIC CORP CORPORATE	06/10/2025	WELLS FARGO SEC LLC		6,926,350	10,000,000	113,750
913017-BT-5	UNITED TECHNOLOGIES CORP CORPORATE	10/16/2025	Goldman Sachs & Co		2,916,234	3,166,000	53,822
913017-BT-5	UNITED TECHNOLOGIES CORP CORPORATE	02/12/2025	SWISSPRT		6,278,433	7,230,000	65,070
913017-CX-5	UNITED TECHNOLOGIES CORP CORPORATE	02/12/2025	SWISSPRT		972,919	1,140,000	12,742
91324P-BK-7	UNITEDHEALTH GROUP INC CORPORATE	02/12/2025	SWISSPRT		2,098,782	1,855,000	63,057
91324P-CR-1	UNITEDHEALTH GROUP INC CORPORATE	02/12/2025	SWISSPRT		940,100	1,060,000	3,916
91324P-DL-3	UNITEDHEALTH GROUP INC CORPORATE	02/12/2025	SWISSPRT		1,291,004	1,600,000	10,956
91324P-DV-1	UNITEDHEALTH GROUP INC CORPORATE	05/15/2025	Goldman Sachs & Co		1,704,012	2,546,000	24,938
91324P-DZ-2	UNITEDHEALTH GROUP INC CORPORATE	10/09/2025	Various		1,004,070	1,550,000	17,039
91324P-EE-8	UNITEDHEALTH GROUP INC CORPORATE	02/12/2025	SWISSPRT		849,399	1,175,000	8,760
91324P-EF-5	UNITEDHEALTH GROUP INC CORPORATE	02/12/2025	SWISSPRT		1,475,720	2,225,000	17,676
91324P-EK-4	UNITEDHEALTH GROUP INC CORPORATE	02/12/2025	SWISSPRT		2,238,361	2,610,000	30,305
91324P-EW-8	UNITEDHEALTH GROUP INC CORPORATE	02/12/2025	SWISSPRT		1,641,242	1,825,000	30,209
91324P-FC-1	UNITEDHEALTH GROUP INC CORPORATE	09/17/2025	Various		606,413	651,000	11,118
91324P-FW-9	UNITEDHEALTH GROUP INC CORPORATE	11/13/2025	Morgan Stanley & Co, Inc		856,907	870,000	16,536
91324P-FR-8	UNITEDHEALTH GROUP INC CORPORATE	06/17/2025	Merrill Lynch,Pierce,Fenner &		881,047	890,000	0
91529Y-AR-7	UNUM GROUP CORPORATE 4.125% 06/15/51	09/09/2025	Goldman Sachs & Co		6,929,820	9,084,000	88,474
91913Y-BD-1	VALERO ENERGY CORPORATE	10/31/2025	Susquehanna Intl Group		583,100	830,000	12,791
92343V-CK-8	Verizon Communications CORPORATE	03/13/2025	Goldman Sachs & Co		6,465,760	7,277,000	22,604
92343V-DC-5	Verizon Communications CORPORATE	02/12/2025	SWISSPRT		2,062,206	2,600,000	53,029
92343V-DR-2	Verizon Communications CORPORATE	02/12/2025	SWISSPRT		3,124,381	3,400,000	67,261
92343V-DU-5	Verizon Communications CORPORATE	09/25/2025	Susquehanna Intl Group		468,302	465,000	678
92343V-DU-5	Verizon Communications CORPORATE	02/12/2025	SWISSPRT		3,457,872	3,530,000	75,674
92343V-FD-1	Verizon Communications CORPORATE	02/12/2025	SWISSPRT		1,064,853	1,400,000	21,778
92343V-FW-9	Verizon Communications CORPORATE	04/14/2025	BPN Paribas Securities		2,936,300	5,000,000	68,452
92343V-FW-9	Verizon Communications CORPORATE	02/12/2025	SWISSPRT		2,101,812	3,525,000	30,125
92343V-GK-4	Verizon Communications CORPORATE	02/12/2025	SWISSPRT		3,647,597	4,800,000	63,920
92343V-GL-2	Verizon Communications CORPORATE	04/22/2025	Barclays Capital Inc		2,484,166	3,649,000	14,444
92343V-GY-4	Verizon Communications CORPORATE	04/16/2025	Tax Free Exchange		1,867,903	1,960,000	15,875
92343V-HK-3	Verizon Communications CORPORATE	11/10/2025	WELLS FARGO SEC LLC		699,671	700,000	0
927804-GC-2	Virginia Electric Power CORPORATE	09/25/2025	Susquehanna Intl Group		450,954	655,000	6,905
927804-GD-0	Virginia Electric Power CORPORATE	05/16/2025	Citadel Sec Institutional LLC		1,271,064	2,355,000	24,682
927804-GW-8	Virginia Electric Power CORPORATE	09/09/2025	Various		7,342,298	7,360,000	0
92826C-AJ-1	Visa Inc CORPORATE 3.650% 09/15/47	02/12/2025	SWISSPRT		885,187	1,150,000	17,256
929160-AV-1	VULCAN MATLS CO CORPORATE	08/19/2025	Barclays Capital Inc		994,559	1,170,000	9,506
929160-BD-0	VULCAN MATLS CO CORPORATE	06/11/2025	Various		27,819,105	28,747,000	468,586
931142-FE-8	WAL MART STORES INC CORPORATE	04/08/2025	Various		18,553,469	21,110,000	451,397
946898-AJ-8	WBI Energy Transmission Sr. Unsecured	12/22/2025	Direct		5,000,000	5,000,000	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
94974B-GT-1	Wells Fargo & Co NT CORPORATE	..09/12/2025	BPN Paribas Securities		5,637,786	6,600,000	73,407
95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	..10/17/2025	WELLS FARGO SEC LLC		35,261,569	38,643,000	372,238
95000U-20-5	WELLS FARGO & COMPANY CORP FLOATER	..11/13/2025	Various		1,901,148	2,440,000	17,842
95709T-AQ-3	Westar Energy Inc CORPORATE	..10/03/2025	Various		826,974	1,205,000	3,207
958254-AJ-3	WESTERN GAS PARTNERS LP CORPORATE	..10/31/2025	Various		1,181,586	1,412,000	10,213
962166-CB-8	WEYERHAEUSER COMPANY CORPORATE	..01/14/2025	Seaport Group		5,368,908	7,286,000	102,004
969457-CA-6	WILLIAMS COS INC CORPORATE	..02/12/2025	SWISSPRT		1,520,770	1,670,000	43,763
96949L-AC-9	WILLIAMS PRTNRS CORPORATE	..11/06/2025	Jefferies & Co, Inc		647,269	700,000	5,157
96950F-AF-1	WILLIAMS PRTNRS CORPORATE	..02/12/2025	SWISSPRT		1,555,814	1,500,000	30,975
983024-AN-0	WYETH CORPORATE 5.950% 04/01/37	..02/12/2025	SWISSPRT		1,749,269	1,675,000	36,543
98472#-AQ-2	Yancey Bros. Co. Sr. Unsecured	..11/05/2025	Direct		12,500,000	12,500,000	0
98472#-AR-0	Yancey Bros. Co. Sr. Unsecured	..11/05/2025	Direct		12,700,000	12,700,000	0
98472#-AS-8	Yancey Bros. Co. Sr. Unsecured	..11/05/2025	Direct		12,500,000	12,500,000	0
98472#-AT-6	Yancey Bros. Co. Sr. Unsecured	..11/05/2025	Direct		12,500,000	12,500,000	0
98956P-AH-5	ZIMMER BIONET HOLDINGS INC CORPORATE	..09/12/2025	Barclays Capital Inc		358,344	405,000	1,502
98978V-AT-0	ZOETIS INC CORPORATE 3.000% 05/15/50	..02/12/2025	SWISSPRT		4,728,458	7,275,000	53,350
01626P-AN-6	ALIMENTATION COUCHE-TARD INC CORP FOREIG	..10/31/2025	Various		1,682,806	2,335,000	29,379
01626P-AP-1	ALIMENTATION COUCHE-TARD INC CORP FOREIG	..10/03/2025	Barclays Capital Inc		818,811	1,050,000	14,344
06368L-5G-7	BANK OF MONTREAL DISCOUNT NOTE	..05/23/2025	Various		156,757	152,174	2,355
06368M-RF-3	BANK OF MONTREAL 3.730% 06/03/31	..11/27/2025	National Bank Of Canada		93,950	92,642	1,686
06369Z-CL-6	BANK OF MONTREAL DISCOUNT NOTE	..09/24/2025	Nesbitt Burns		94,810	93,596	209
06418M-IM-3	BANK OF NOVA SCOTIA CORP For	..01/24/2025	DESJARDINS		55,528	55,833	704
07813Z-CG-7	BELL CANADA LTD Corp Foreign	..01/23/2025	RBC Dominion Securities Inc		51,981	55,631	590
11291Z-AH-0	BROOKFIELD INFRASTRUCTURE FINA CORP FORE	..12/03/2025	DESJARDINS		100,048	93,197	556
116705-AQ-7	Bruce Power CORP FOREIGN	..09/03/2025	Various		172,242	174,081	1,052
12509Q-CX-9	CDP FINANCIAL INC COMMERCIAL PAPER	..09/12/2025	Citigroup Capital Markets Inc		10,000,000	10,000,000	0
12657Z-AW-3	CU INC CORP FOREIGN 4.543% 10/24/41	..05/28/2025	RBC Dominion Securities Inc		56,597	57,919	195
12657Z-BF-9	CU INC CORP FOREIGN 4.094% 10/19/54	..05/20/2025	Nesbitt Burns		38,799	43,028	154
12657Z-BM-4	CU INC 2.963% 09/07/49	..11/03/2025	DESJARDINS		59,138	78,189	368
13607H-XC-1	CANADIAN IMPERIAL BANK CORP FOR	..11/27/2025	National Bank Of Canada		41,945	42,758	576
13607L-F9-9	CANADIAN IMPERIAL BK COMM TORO DISCOUNT	..09/24/2025	Various		292,332	290,543	4,880
13607P-BA-1	CANADIAN IMPERIAL BANK DISCOUNT NOTE	..01/17/2025	DESJARDINS		21,418	20,831	109
136375-CZ-3	CANADIAN NATL RAILWAY NT CORP FOREIGN	..10/09/2025	Susquehanna Intl Group		999,774	1,675,000	18,125
136385-AY-7	CANADIAN NATL RESOURCES CORP FOREIGN	..11/17/2025	Various		1,860,774	2,105,000	41,955
15135U-AR-0	CENOVUS ENERGY INC CORP FOREIGN	..10/20/2025	Various		1,134,448	1,215,000	19,628
15135U-AX-7	CENOVUS ENERGY INC CORP FOREIGN	..11/07/2025	JP Morgan Securities, Inc		493,738	700,000	6,198
29250N-AX-3	Enbridge Inc. 6.625% 04/12/78	..11/03/2025	DESJARDINS		22,624	21,324	89
29250N-BZ-7	Enbridge Inc. CORP FOREIGN	..02/12/2025	SWISSPRT		1,620,994	1,500,000	24,567
29250Z-AG-3	ENBRIDGE PIPELINES INC DISCOUNT NOTE	..06/05/2025	Scotia Capital Inc		187,287	182,328	4,188
29251Z-CD-7	ENBRIDGE INC DISCOUNT NOTE	..05/21/2025	Nesbitt Burns		29,241	28,892	329
303901-BR-2	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	..09/30/2025	JANE STREET EXECUTION SERVICES		5,298,450	5,000,000	7,938
303901-BU-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	..12/12/2025	JP Morgan Securities, Inc		6,009,840	6,000,000	91,500
303901-BU-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	..04/28/2025	Tax Free Exchange		8,669,893	8,720,000	63,535
31430W-3J-1	FEDERATION DES CAISSES DESJARD CORP	..09/24/2025	Various		260,031	256,489	270
31430W-U4-4	FEDERATION DES CAISSES DESJARD CORP FOR	..06/16/2025	National Bank Financial		53,872	51,621	239
34957Z-AW-4	FORTISALBERTA INC DISCOUNT NOTE	..08/13/2025	Various		86,098	101,352	1,366
35085Z-BP-0	407 INTL INC CORP FOREIGN	..06/05/2025	CIBC World Marktkets Corp		157,686	161,119	61
35085Z-CB-0	407 INTL INC CORP FOREIGN	..06/13/2025	Various		37,099	36,248	254
39138C-AL-0	GREAT-WEST LIFE CO INC DISCOUNT NOTE	..11/27/2025	RBC Dominion Securities Inc		20,214	21,379	318
44810Z-CF-5	HYDRO ONE INC DISCOUNT NOTE	..06/04/2025	Scotia Capital Inc		148,885	160,978	1,043
44810Z-CS-7	HYDRO ONE INC DISCOUNT NOTE	..06/05/2025	CIBC World Marktkets Corp		111,864	109,854	1,944
45833V-AH-2	INTER PIPELINE LTD DISCOUNT NOTE	..12/03/2025	Various		89,898	84,423	848
45833V-AJ-8	INTER PIPELINE LTD 6.590% 02/09/34	..12/03/2025	Various		113,812	99,854	1,824
56501R-AS-5	MANULIFE FINANCIAL CORP DISCOUNT NOTE	..09/24/2025	Nesbitt Burns		60,639	57,597	263
63306A-HT-6	NATIONAL BK CDA MONTREAL QUE DISCOUNT NO	..09/24/2025	DESJARDINS		129,714	122,395	926
663307-AG-1	NORTH WEST REDWATER PARTNERSH DISCOUNT N	..06/24/2025	DESJARDINS		74,801	72,995	228
663307-AJ-5	NORTH WEST REDWATER PARTNERSH DISCOUNT N	..05/21/2025	CIBC World Marktkets Corp		108,394	108,346	2,107
663307-AQ-9	NORTH WEST REDWATER PARTNERSH	..06/05/2025	DESJARDINS		138,559	146,203	524
67077M-AS-7	NUTRIEN LTD CORP FOREIGN	..02/12/2025	SWISSPRT		1,873,553	2,026,000	8,273
67077M-AX-6	NUTRIEN LTD CORP FOREIGN	..10/31/2025	Various		1,455,364	1,860,000	31,021
68321Z-AL-5	ONTARIO POWER GENERATION CORP For	..06/25/2025	Scotia Capital Inc		76,372	72,815	1,725
775109-BV-2	ROGERS COMMUN INC. CORP FOR	..01/23/2025	Scotia Capital Inc		89,152	90,400	1,063
775109-CK-5	ROGERS COMMUN INC. CORP FOREIGN	..10/31/2025	Various		1,718,162	2,067,000	13,373
779826-DJ-0	ROYAL BANK OF CANADA DISCOUNT NOTE	..06/05/2025	Nesbitt Burns		111,737	109,854	590
78014X-RH-2	ROYAL BANK OF CANADA COMMERCIAL PAPER	..10/02/2025	RBC Capital Markets		6,000,000	6,000,000	0

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
836720-AB-8	SOUTH BOW CAN INFRA HOLD DISCOUNT NOTE	11/03/2025	RBC Dominion Securities Inc		114,802	112,697	1,735
86682Z-AN-6	SUN LIFE FINANCIAL INC CORP Foreign	06/04/2025	Nesbitt Burns		168,833	181,988	606
867229-AD-8	SUNCOR ENERGY INC NT CORP FOREIGN	02/12/2025	SWISSPR		2,261,678	2,210,000	26,299
878744-AB-7	TECK RESOURCES LTD CORP FRGN	07/24/2025	Daiwa Securities Co. Ltd Tokyo		3,039,960	3,500,000	72,800
87971M-BX-0	TELUS CORP 5.250% 11/15/32	01/23/2025	CIBC World Markets Corp		58,172	55,631	560
87971M-CA-9	TELUS CORP For Pub 4.950% 03/28/33	01/24/2025	RBC Dominion Securities Inc		42,857	41,875	670
87971M-CG-6	TELUS CORP DISCOUNT NOTE	12/03/2025	National Bank Financial		37,918	35,845	556
92340V-AA-5	VEREN INC DISCOUNT NOTE	12/03/2025	RBC Dominion Securities Inc		112,436	107,535	2,430
92340V-AC-1	VEREN INC DISCOUNT NOTE	12/15/2025	Various		227,160	215,353	5,206
94106B-AB-7	WASTE CONNECTIONS INC CORP FOREIGN	10/01/2025	Morgan Stanley & Co, Inc		4,574,950	6,725,000	570
94106B-AD-3	WASTE CONNECTIONS INC CORP FOREIGN	10/15/2025	Various		14,629,633	22,413,000	175,290
C5600#-AB-2	Montreal Gateway Terminals Sr. Secured	11/12/2025	Direct		12,315,662	12,315,662	0
C5793#-AU-7	McCain Finance (Canada) Ltd Sr. Unsecured	08/06/2025	Direct		5,027,322	5,027,322	0
C6802B-AB-8	Oilers Ent Group CA Corp Sr. Secured	03/06/2025	Direct		10,943,817	10,943,817	0
C8665*-AI-6	TForce Holdings Inc Sr. Unsecured	06/27/2025	Direct		2,184,519	2,184,519	0
00185A-AG-9	AON PLC CORP FOREIGN 4.600% 06/14/44	02/12/2025	SWISSPR		1,715,840	2,005,000	15,115
00973R-AM-5	AKER BP ASA CORP FOREIGN	07/23/2025	Various		20,010,101	19,490,000	131,832
00973R-AP-8	AKER BP ASA CORP FOREIGN	11/13/2025	Various		1,913,715	2,060,000	16,015
046353-AU-2	ASTRAZENECA PLC CORP FOREIGN	02/12/2025	SWISSPR		849,647	1,000,000	21,389
05523R-AE-7	BAE Systems plc CORP FOREIGN	10/09/2025	Susquehanna Intl Group		1,013,970	1,500,000	3,125
055451-BF-4	BHP BILLITON FIN USA LTD CORP FOREIGN	06/04/2025	Barclays Capital Inc		9,758,200	10,000,000	132,917
055451-BL-1	BHP BILLITON FIN USA LTD CORP FOREIGN	05/29/2025	Morgan Stanley & Co, Inc		900,450	900,000	13,118
055451-BM-9	BHP BILLITON FIN USA LTD CORP FOREIGN	10/09/2025	Susquehanna Intl Group		1,010,945	975,000	4,489
056121-AB-2	BPCE SA CORP FRGN FLOATER	11/06/2025	Various		9,048,997	8,965,000	40,594
067316-AH-2	BACARDI LTD CORP FOREIGN	02/12/2025	SWISSPR		1,370,574	1,530,000	19,822
06738E-CS-2	BARCLAYS PLC CORP FRGN FLOATER	06/05/2025	Barclays Capital Inc		6,865,256	6,813,000	95,954
06738E-CY-9	BARCLAYS PLC CORP FRGN FLOATER	08/06/2025	Barclays Capital Inc		5,146,000	5,000,000	120,758
06738E-DE-2	BARCLAYS PLC CORP FRGN FLOATER	11/17/2025	Various		8,950,465	8,615,000	60,737
12803R-AH-7	CAIXABANK SA CORP FRGN FLOATER	12/03/2025	Citadel Sec Institutional LLC		10,699,900	10,000,000	283,404
13970R-B*-9	Capita Plc. Sr. Unsecured	04/24/2025	Direct		23,819,917	23,819,917	0
29278G-BJ-6	ENEL FINANCE INTERNATIONAL NV CORP FOREI	10/20/2025	Various		1,159,965	1,170,000	2,247
29446M-AH-5	EQUINOR ASA CORP FOREIGN	05/27/2025	Morgan Stanley & Co, Inc		3,627,550	5,000,000	26,722
29446M-AN-2	EQUINOR ASA GOVT FOREIGN	05/27/2025	Merrill Lynch,Pierce,Fenner &		1,499,415	1,500,000	0
30321B-AA-5	Fagron Holding USA, LLC Sr. Unsecured	11/21/2025	Direct		36,200,000	36,200,000	0
456873-AF-5	INGERSOLL-RAND LUXEMBOURG FINA CORP FORE	09/25/2025	Various		453,105	525,000	8,631
46590X-AQ-9	JBS USA LUX SA/JBS FOOD CO/JBS CORPORATE	10/31/2025	Susquehanna Intl Group		1,454,684	1,855,000	16,909
472140-AJ-1	JBS USA HOLD/FOOD GRP/CO CORPORATE	06/23/2025	BMO Capital		3,183,173	3,203,000	0
478375-AN-8	JOHNSON CTLS INTL PLC CORP FOREIGN	10/28/2025	Merrill Lynch,Pierce,Fenner &		1,153,365	1,275,000	20,512
478375-AU-2	JOHNSON CTLS INTL PLC CORP FOREIGN	09/25/2025	Various		447,731	515,000	1,819
55037A-AB-4	LUNDIN ENERGY FINANCE BV CORP FOREIGN	08/06/2025	Morgan Stanley & Co, Inc		902,730	1,000,000	1,894
60687Y-DH-9	MIZUHO FINANCIAL GROUP INC CORP FRGN FLO	08/07/2025	Various		15,235,876	14,900,000	176,801
716973-AH-5	PFIZER INVESTMENT ENTERPRISES CORP FOREI	08/06/2025	Goldman Sachs & Co		930,320	1,000,000	11,570
767201-AT-3	RIO TINTO FINANCE LTD BD CORP FOREIGN	07/17/2025	Merrill Lynch,Pierce,Fenner &		2,570,990	4,347,000	25,237
76720A-AU-0	RIO TINTO FINANCE PLC CORP FOREIGN	05/29/2025	Morgan Stanley & Co, Inc		946,352	950,000	10,529
76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN	12/12/2025	Various		32,471,575	32,990,000	462,608
76720A-AW-6	RIO TINTO FINANCE PLC CORP FOREIGN	08/07/2025	Various		24,204,575	23,863,000	510,619
822582-OK-6	SHELL INTERNATIONAL FINANCE BV CORP FORE	06/05/2025	Morgan Stanley & Co, Inc		1,085,351	1,538,000	1,228
82622R-AF-3	SIEMENS FUNDING BV CORP FOREIGN	06/10/2025	SMBC NIKKO SECURITIES		55,728,750	55,000,000	52,361
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMIT CORP FORE	09/12/2025	Barclays Capital Inc		351,510	345,000	8,969
83368R-CK-6	SOCIETE GENERALE CORP FRGN FLOATER	09/29/2025	SG Americas securities LLC		9,000,000	9,000,000	0
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE CORP FRGN	03/24/2025	JP Morgan Securities, Inc		3,600,000	3,600,000	0
87406Q-AY-2	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	10/03/2025	Various		828,609	1,075,000	7,094
87406Q-AY-2	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	02/12/2025	SWISSPR		3,885,503	5,310,000	15,170
87406Q-AZ-9	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	11/17/2025	Susquehanna Intl Group		1,042,110	1,540,000	15,709
87938W-AV-5	TELEFONICA EMISIONES SAU CORP FOREIGN	02/12/2025	SWISSPR		1,782,492	2,000,000	40,689
89153V-AV-1	TOTAL CAPITAL INTERNATIONAL SA CORP FORE	02/12/2025	SWISSPR		822,968	1,250,000	8,035
902613-AL-2	UBS GROUP AG CORP FRGN FLOATER	03/20/2025	Citadel Sec Institutional LLC		2,107,906	2,860,000	10,102
902613-BU-1	UBS GROUP AG CORP FRGN FLOATER	12/04/2025	Various		8,781,927	8,800,000	32,661
92212W-AG-5	VAR ENERGI ASA CORP FOREIGN	11/04/2025	Various		3,116,594	3,022,000	42,459
B6001*-AC-8	Interparking Sr. Unsecured	02/27/2025	Direct		6,572,160	6,572,160	0
B7000#-AE-9	Puratos Group NV Sr. Unsecured	12/08/2025	Direct		103,599,000	103,599,000	0
D5472#-AL-4	Molkerei Alois Mueller GmbH&Co Sr. Unsec	11/25/2025	Direct		5,465,399	6,331,923	23,048
E0369E-AA-6	Alcampo, S.A. Sr. Secured	10/22/2025	Direct		55,301,193	55,301,193	0
E7826*-AA-0	APK Finteco, S.A. Sr. Secured	01/21/2025	Direct		52,735,136	52,735,136	0
E8005#-AA-7	Ontime Corporate Union, S.A. Sr. Unsecur	05/29/2025	Direct		19,006,438	19,006,438	0

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E8005#-AA-7	Ontime Corporate Union, S.A. Sr. Unsecur	..12/01/2025	PGIMSTRAT INVPRIV FX		16,154,816	15,866,228	5,818
E9242#-AB-8	Ulma Inversiones Sociedad Coop Sr. Unsec	..09/25/2025	Direct .....	.....	23,370,000	23,370,000	0
F7686#-AD-8	Rubis Energie S.A.S. Sr. Unsecured	..09/10/2025	Direct .....	.....	16,004,340	16,004,340	0
F7908#-AF-7	Roquette Freres Sr. Unsecured	..11/24/2025	Direct .....	.....	4,200,000	4,200,000	0
G0600*-AA-5	Arca BidCo Limited Sr. Secured	..03/20/2025	Direct .....	.....	33,631,378	33,631,378	0
G0600*-AA-5	Arca BidCo Limited Sr. Secured	..10/01/2025	PGIMSTRAT INVPRIV FX .....	.....	19,028,320	18,424,878	30,449
G1750#-AB-7	Cairn Homes plc Sr. Secured	..07/31/2025	Direct .....	.....	40,920,894	40,920,894	0
G2965#-AA-8	AA Senior Co Ltd Sr. Secured	..03/17/2025	Direct .....	.....	52,140,050	52,140,050	0
G3314#-AA-2	Everton Stadium Development Sr. Secured	..02/20/2025	Direct .....	.....	43,799,000	43,799,000	0
G4098#-AA-2	Greenhouse BidCo Limited Sr. Secured	..11/06/2025	Direct .....	.....	67,434,763	67,434,763	0
G4162#-AH-8	Greensands FING PLC Sr. Secured	..11/13/2025	Direct .....	.....	8,905,745	9,621,665	0
G5264#-AY-5	Kingspan Securities Limited Sr. Unsecur	..06/02/2025	Direct .....	.....	116,902,722	116,902,722	0
G6000*-AB-6	The Merchants Trust plc Sr. Secured	..01/21/2025	Direct .....	.....	31,815,000	31,815,000	0
G6076#-AG-0	Midland Motorways Group Ltd Sr. Secured	..03/19/2025	Direct .....	.....	37,317,000	37,317,000	0
G6164#-AR-9	MITIE Treasury Management Ltd Sr. Unsecur	..11/12/2025	Direct .....	.....	13,028,120	13,028,120	0
G7997#-AN-1	Sanctuary Housing Association Sr. Unsecur	..01/29/2025	Direct .....	.....	10,020,987	10,020,987	0
G7997#-AP-6	Sanctuary Housing Association Sr. Unsecur	..01/29/2025	Direct .....	.....	24,779,457	24,779,457	0
G8124*-AA-5	SigmaRoc plc Sr. Secured	..02/20/2025	Direct .....	.....	47,803,194	47,803,194	0
G8124*-AB-3	SigmaRoc plc Sr. Secured	..02/25/2025	Direct .....	.....	41,540,000	41,540,000	0
000000-00-0	Thames Water Utilities Ltd	..03/24/2025	Direct .....	.....	4	407,656	0
000000-00-0	Thames Water Super Senior PLC Sr. Secure	..08/14/2025	Direct .....	.....	5,874,387	6,056,069	0
G9000*-AA-2	Speedy Hire plc Sr. Secured	..04/24/2025	Direct .....	.....	45,758,912	45,758,912	0
G9000*-AA-2	Speedy Hire plc Sr. Secured	..12/01/2025	PGIMSTRAT INVPRIV FX .....	.....	19,344,384	18,079,723	143,638
G9403*-AA-5	WW (1990) Limited Sr. Secured	..09/12/2025	Direct .....	.....	17,959,998	17,959,998	0
H2805#-AB-9	Frontera Pipeline Inv Sr. Secured	..05/14/2025	Direct .....	.....	9,300,000	9,300,000	0
H5682#-AA-2	NW Holding GmbH Sr. Unsecured	..04/01/2025	Direct .....	.....	26,119,200	26,119,200	0
L5011#-AC-3	Impala Terminals Infra Sr. Secured	..08/05/2025	Direct .....	.....	2,521,387	2,500,000	0
L9031*-AP-6	Terminal Inv Ltd Hldgs Sr. Secured	..10/01/2025	Direct .....	.....	23,360,000	23,360,000	0
L9619#-AQ-2	VTG Finance Sr. Secured	..02/28/2025	Direct .....	.....	48,114,863	48,114,863	0
N7896#-AD-7	Aalberts Finance BV Sr. Unsecured	..06/11/2025	Direct .....	.....	1,500,000	1,500,000	0
000000-00-0	Banco Industrial, S.A Sr. Secured	..09/03/2025	Direct .....	.....	13,751,355	13,750,000	0
000000-00-0	Banco Industrial, S.A Sr. Secured	..09/03/2025	Direct .....	.....	22,494,720	22,500,000	0
P4603#-AD-4	Gas Natural Del Noroeste, S.A. Sr. Unsec	..11/05/2025	Direct .....	.....	18,360,000	18,360,000	0
P4850*-AB-2	Giddings Fruits S.A. Sr. Secured	..11/20/2025	Direct .....	.....	18,560,000	18,560,000	0
P6002*-AA-6	Internacional de Ceramica Sr. Secured	..02/25/2025	Direct .....	.....	55,070,000	55,070,000	0
P6303*-AB-0	Maquinas Diesel, S.A. de C.V. Sr. Unsecur	..08/29/2025	Direct .....	.....	25,146,858	25,000,000	0
P9798#-AB-4	Virutex Iiko SpA Sr. Unsecured	..03/07/2025	Direct .....	.....	3,630,000	3,630,000	0
000000-00-0	Alliance Aviation Services Ltd Sr. Secur	..12/22/2025	Direct .....	.....	15,336,400	15,336,400	0
Q3975*-AB-3	GIP Sharon Finco Pty Ltd Sr. Secured	..10/29/2025	Direct .....	.....	58,585,000	58,585,000	0
Q8204#-AB-3	SCT Logistics Sr. Secured	..03/28/2025	Direct .....	.....	10,850,833	10,850,833	0
Q8744#-AA-0	Steadfast Group Ltd Sr. Unsecured	..05/30/2025	Direct .....	.....	129,500,000	129,500,000	0
T0440#-AD-5	Aquafil SpA Sr. Unsecured	..09/24/2025	Direct .....	.....	17,910,255	17,910,255	0
T1000*-AA-5	Acquedotto Pugliese SpA Sr. Unsecured	..10/09/2025	Direct .....	.....	66,870,042	66,870,042	0
T1000#-AB-1	Ascopiave S.p.A. Sr. Unsecured	..06/24/2025	Direct .....	.....	32,136,720	32,136,720	0
T1005*-AB-8	Alia Servizi Ambientali SpA Sr. Unsecur	..09/09/2025	Direct .....	.....	41,013,000	41,013,000	0
T1890#-AD-8	Barilla Iniziative SpA Sr. Unsecured	..12/10/2025	Direct .....	.....	45,365,693	45,365,693	0
T4235#-AC-0	Fidia Farmaceutici SpA Sr. Unsecured	..09/12/2025	Direct .....	.....	34,374,780	34,374,780	0
T6261#-AA-4	Juventus Football Club S.p.A. Sr. Secure	..09/26/2025	Direct .....	.....	103,949,958	103,949,958	0
T7841#-AE-3	Recordati Ind Chim E Farm SpA Sr. Unsecur	..09/30/2025	Direct .....	.....	69,900,667	69,900,667	0
T8240#-AB-4	San Carlo Gruppo Alimentare Sr. Unsecur	..01/22/2025	Direct .....	.....	2,620,080	2,620,080	0
T9004#-AA-0	Setranar Port Holding S.p.A. Sr. Secured	..08/07/2025	Direct .....	.....	16,023,590	16,023,590	0
T9263*-AA-0	Inter Media and Communication Sr. Secure	..06/24/2025	Direct .....	.....	16,665,138	16,665,138	0
X5820*-AC-5	Nevel Oy Sr. Secured 5.210% 08/14/40	..08/13/2025	Direct .....	.....	19,685,246	19,685,246	0
X5820*-AF-8	Nevel Oy Sr. Secured 5.000% 08/14/40	..08/13/2025	Direct .....	.....	60,778,699	60,778,699	0
X9000*-AA-3	Sporting Entertainment, S.A. Sr. Secured	..10/22/2025	Direct .....	.....	7,073,087	7,073,087	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					6,057,947,867	6,510,645,904	36,597,674
69468#-A1-4	PGIM Capital Partners VI, L.P. Senior Se	..12/31/2025	Direct .....	.....	170,516,486	170,516,486	0
69468#-A1-4	PGIM Capital Partners VI, L.P. Senior Se	..12/31/2025	Various .....	.....	766,145	766,145	0
000000-00-0	PGIM Capital Partners VI, L.P. Senior Se	..12/31/2025	Direct .....	.....	85,258,243	85,258,243	0
000000-00-0	PGIM Capital Partners VI, L.P. Senior Se	..12/31/2025	Various .....	.....	383,072	383,072	0
000000-00-0	PGIM Capital Partners VI, L.P. Senior Se	..12/31/2025	Direct .....	.....	85,258,243	85,258,243	0
000000-00-0	PGIM Capital Partners VI, L.P. Senior Se	..12/31/2025	Various .....	.....	383,072	383,072	0
73965#-20-8	Prairie Provident Res Canada Mezzanine P	..10/31/2025	Direct .....	.....	10,006,317	140,088	0
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					352,571,578	342,705,349	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
42016*-AA-2	Hawkeye Financing LLC Series A CLN	..12/19/2025	Direct .....	.....	200,000,000	200,000,000	71,200
42016*-AC-8	Hawkeye Financing LLC Series C CLN	..12/03/2025	Direct .....	.....	87,000,000	87,000,000	0
744355-F#-0	Prudential Realty Secs Senior Note	..10/15/2025	Direct .....	.....	34,999,999	34,999,999	0
744355-H*-2	Prudential Realty Secs Senior Note	..10/15/2025	Direct .....	.....	26,183,466	26,183,466	0
744355-H#-0	Prudential Realty Secs Senior Note	..10/15/2025	Direct .....	.....	23,565,119	23,565,119	0
744355-L*-7	Prudential Realty Secs Senior Note	..09/15/2025	Direct .....	.....	34,000,000	34,000,000	0
000000-00-0	Prudential Realty Secs Senior Note	..10/15/2025	Direct .....	.....	25,308,205	25,308,205	0
000000-00-0	Prudential Realty Secs Senior Note	..10/15/2025	Direct .....	.....	19,943,210	19,943,210	0
P7923*-AC-6	Pruservicos Participacoes Ltda Promissor	..10/16/2025	Direct .....	.....	151,155,080	151,155,080	0
P7923*-AD-4	Pruservicos Participacoes Ltda Promissor	..06/27/2025	Direct .....	.....	57,655,390	57,655,390	0
0139999999. Subtotal - issuer credit obligations - single entity backed obligations (affiliated)					659,810,469	659,810,469	71,200
015271-AX-7	ALEXANDRIA REAL EST EQUITIES CORPORATE	..11/13/2025	Various .....	.....	7,291,813	11,885,000	90,863
374297-G*-4	Getty Realty Corp New Sr. Unsecured	..02/25/2025	Direct .....	.....	10,000,000	10,000,000	0
49446R-AQ-2	KIMCO RLTY CORP CORPORATE	..10/23/2025	Various .....	.....	1,266,496	1,535,000	23,227
49447B-AC-7	KIMCO REALTY OP LLC CORPORATE	..10/09/2025	Various .....	.....	6,086,386	5,950,000	84,034
53621B-BS-4	Lion Industrial Properties, LP Sr. Unsec	..08/28/2025	Direct .....	.....	6,260,335	6,250,000	0
74340X-CC-3	PROLOGIS LP CORPORATE 3.050% 03/01/50	..09/25/2025	Various .....	.....	449,882	665,000	915
75884R-AW-3	REGENCY CENTERS LP NT CORPORATE	..10/09/2025	Susquehanna Intl Group .....	.....	1,010,042	1,175,000	9,909
78646U-A#-6	Safehold Operating Partnership Sr. Unsec	..11/13/2025	Interest Capitalization .....	.....	1,722,237	1,722,237	0
95041A-AF-5	WELLTOWER OP LLC CORPORATE	..08/05/2025	JP Morgan Securities, Inc .....	.....	4,722,936	4,700,000	22,913
95041A-AG-3	WELLTOWER OP LLC CORPORATE	..10/03/2025	Barclays Capital Inc .....	.....	824,473	805,000	11,345
B7000*-AA-1	Montea NV Sr. Unsecured	..11/25/2025	Direct .....	.....	1,451,614	1,688,513	1,681
G2387B-AC-4	Assura Financing PLC Sr. Unsecured	..11/18/2025	Direct .....	.....	56,885,284	56,885,284	0
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					97,971,498	103,261,034	244,887
00109X-AC-1	ADB Companies, LLC Sr. Secured	..12/31/2025	Direct .....	.....	63,834	63,834	0
00109X-AC-1	ADB Companies, LLC Sr. Secured	..12/31/2025	Interest Capitalization .....	.....	113,359	113,359	0
00109X-AD-9	ADB Companies, LLC Sr. Secured	..12/31/2025	Direct .....	.....	46,112	46,112	0
00109X-AD-9	ADB Companies, LLC Sr. Secured	..12/31/2025	Interest Capitalization .....	.....	81,041	81,041	0
00109X-AH-0	ADB Companies, LLC Sr. Secured	..01/31/2025	Direct .....	.....	25,003	25,003	0
00109X-AH-0	ADB Companies, LLC Sr. Secured	..10/31/2025	Interest Capitalization .....	.....	30,542	30,542	0
00262*-AC-7	APS Acquisition Holdings, LLC Sr. Secure	..10/20/2025	Direct .....	.....	1,644,435	1,644,435	0
00266*-AA-3	ACE Solutions, LLC Sr. Secured	..03/17/2025	Direct .....	.....	7,550,085	7,550,085	0
00266*-AB-1	ACE Solutions, LLC Sr. Secured	..09/02/2025	Direct .....	.....	1,973,142	1,973,142	0
000000-00-0	Anne Lewis Strategies LLC TL	..05/29/2025	Direct .....	.....	19,128,663	19,128,663	0
000000-00-0	CI (MG) GROUP, LLC DDTL	..11/26/2025	Direct .....	.....	2,350,056	2,350,056	0
000000-00-0	CI (MG) GROUP, LLC Term Loan	..03/27/2025	Direct .....	.....	15,115,092	15,115,092	0
000000-00-0	CI (MG) GROUP, LLC Revolver	..10/01/2025	Direct .....	.....	622,388	622,388	0
12787*-AA-8	Atmos Technologies Holdings Sr. Secured	..09/26/2025	Direct .....	.....	732,757	732,757	0
15201E-AN-4	Centersquare Issuer LLC	..12/04/2025	Direct .....	.....	4,607,721	4,684,119	0
15415*-AA-1	CM2, Inc. Sr. Secured 9.834% 04/01/30	..04/01/2025	Direct .....	.....	7,043,037	7,043,037	0
000000-00-0	CF NEWCO, INC. Sr. Secured	..12/11/2025	Direct .....	.....	10,151,713	10,151,713	0
000000-00-0	Concord Purchaser Corp. Revolver (new)	..12/31/2025	Direct .....	.....	3,791,581	3,791,581	0
000000-00-0	Concord Purchaser Corp. 7th Amendment Te	..11/24/2025	Direct .....	.....	46,893,734	46,893,734	0
000000-00-0	Concord Purchaser Corp. 7th Amendment Te	..12/31/2025	Interest Capitalization .....	.....	124,403	124,403	0
000000-00-0	Universal GEM Gaming, LLC Sr. Secured	..03/13/2025	Direct .....	.....	10,917,394	10,917,394	0
40137*-AG-3	Guardian Fueling Technologies Sr. Secure	..08/06/2025	Direct .....	.....	3,726,019	3,726,019	0
46600*-AA-1	Ivy Tech Parent Int III Hldgs Sr. Secure	..03/28/2025	Direct .....	.....	16,577,553	16,577,553	0
46600*-AB-9	Ivy Tech Parent Int III Hldgs Sr. Secure	..09/11/2025	Direct .....	.....	496,834	496,834	0
55067*-AE-0	Lux Credit Consultants, LLC Sr. Secured	..11/20/2025	NewSt Inv Cayman FRL .....	.....	757,854	781,293	0
55067*-AF-7	Lux Credit Consultants, LLC Sr. Secured	..12/31/2025	Interest Capitalization .....	.....	117,488	117,488	0
55067*-AF-7	Lux Credit Consultants, LLC Sr. Secured	..12/19/2025	Windhill CLO-GAR PRD .....	.....	3,671,885	4,086,007	0
55067*-AG-5	Lux Credit Consultants, LLC Sr. Secured	..12/31/2025	Interest Capitalization .....	.....	28,585	28,585	0
55067*-AG-5	Lux Credit Consultants, LLC Sr. Secured	..12/19/2025	Windhill CLO-GAR PRD .....	.....	893,387	994,145	0
590929-AA-3	MESA Trust 2025-1 Class A	..11/21/2025	Direct .....	.....	8,647,571	8,647,571	0
590929-AB-1	MESA Trust 2025-1 Class B	..11/21/2025	Direct .....	.....	956,603	956,603	0
590929-AC-9	MESA Trust 2025-1 Class C	..11/21/2025	Direct .....	.....	803,533	803,533	0
000000-00-0	Ntirety, Inc. PIK tracking note for TL A	..03/31/2025	Direct .....	.....	0	66,884	0
000000-00-0	Ntirety, Inc. Sr. Secured	..09/30/2025	Interest Capitalization .....	.....	136,772	136,772	0
70814B-AE-7	New Charter MidCo Holdings Sr. Secured	..10/31/2025	Direct .....	.....	776,146	776,146	0
000000-00-0	New Charter MidCo Holdings Sr. Secured	..12/05/2025	Direct .....	.....	4,046,544	4,046,544	0
000000-00-0	Nationwide Acquisition, LLC Sr. Secured	..04/25/2025	Direct .....	.....	2,707,623	2,707,623	0
74111*-AB-7	Prestige Employee Admin, Inc. Sr. Secure	..01/14/2025	Direct .....	.....	5,515,861	5,515,861	0
74111*-AC-5	Prestige Employee Admin, Inc. Sr. Secure	..01/14/2025	Direct		278,008	278,008	0
74357B-AD-4	AgroFresh Inc. Sr. Secured	..03/10/2025	Direct		306,385	306,385	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74469*-AC-3	Pryor Learning Sr. Secured	..01/14/2025	Direct		2,979,900	2,979,900	0
74746*-AA-2	QTS Wave	..12/30/2025	Direct		2,762,872	2,762,872	2,429
78108*-AB-1	Rougaroux Power Holdings, LLC Debt in a	..12/31/2025	Direct		60,303	60,303	0
000000-00-0	Sierra Enterprises, LLC Sr. Secured	..05/20/2025	Direct		6,810,523	6,810,523	0
83083*-AD-4	Skyline Displays Buyer, Inc. Sr. Secured	..12/31/2025	Interest Capitalization		2,503,456	2,503,456	0
86508*-AC-0	SUJA MERGER SUB, LLC Sr. Secured	..12/24/2025	Direct		6,795,219	6,795,219	0
867976-AB-8	SunStrong Issuer 2025-1 LLC - STRONG 2025-1 A2	..09/19/2025	Direct		5,778,847	5,868,022	0
88915*-AB-1	Toledo AcquisitionCo Inc. Sr. Secured	..01/24/2025	Direct		1,240,441	1,240,441	0
89272L-AB-3	Traffic Management, LLC Sr. Secured	..06/04/2025	Direct		402,024	402,024	0
89689*-AB-3	TriplePoint Acquisition Hldngs Sr. Secur	..04/08/2025	Direct		3,538,559	3,538,559	0
92352*-AA-7	Verita Global, LLC TL 9.046% 09/25/30	..09/25/2025	Direct		45,861,580	45,861,580	0
000000-00-0	The Wells Companies, Inc. Sr. Secured	..10/28/2025	Direct		2,381,906	2,381,906	0
EH002*-AA-2	Sallie Mae Unlevered Class A - Floating	..11/21/2025	Direct		85,038	85,038	0
000000-00-0	External KR 2 Class A FX	..11/21/2025	Direct		1,088,991	1,088,991	0
000000-00-0	External KR 2 Class B 5.580% 12/31/50	..11/21/2025	Direct		186,116	186,116	0
000000-00-0	External KR 2 Class C 5.810% 12/31/50	..11/21/2025	Direct		42,936	42,936	0
000000-00-0	External KR 2 Class D 6.390% 12/31/50	..11/21/2025	Direct		28,641	28,641	0
C7467*-AC-8	Prairie Provident Resources In PIK track	..09/30/2025	Direct		2	305,521	0
C7467*-AD-6	Prairie Provident Resources In PIK track	..09/30/2025	Direct		2	1,613,252	0
000000-00-0	Mobico Group Plc Sr. Unsecured	..11/18/2025	Direct		750,843	750,843	0
E8410*-AA-8	REGISA, S.A. Sr. Secured	..12/12/2025	Direct		1,352,407	1,352,407	0
000000-00-0	Iberfrasa Sr. Secured 8.504% 12/29/31	..12/29/2025	Direct		18,107,513	18,107,513	0
000000-00-0	Greenfast & Furious Limited Sr. Secured	..10/29/2025	Direct		1,123,934	1,123,934	0
69007*-AA-1	DX Group Sr. Secured 84.458% 05/27/30	..05/27/2025	Direct		4,611,749	4,611,749	0
69311*-AA-4	V&H Limited Sr. Secured	..03/14/2025	Direct		37,060	37,060	0
69311*-AA-4	V&H Limited Sr. Secured	..12/31/2025	Interest Capitalization		220,068	220,068	0
69382*-AA-0	Vita Senior Secured Term Loan	..12/11/2025	Interest Capitalization		1,734,190	1,734,190	0
H2805*-AA-1	Frontera Pipeline Inv Sr. Secured	..05/14/2025	Direct		2,129,561	2,129,561	0
000000-00-0	Engage Marine Sr. Secured	..04/30/2025	Direct		4,815,134	4,815,134	0
Q8898*-AB-4	Zircodata Holdings Pty Ltd Sr. Secured	..12/30/2025	Interest Capitalization		296,779	296,779	0
Q8998*-AC-2	Zircodata Holdings Pty Ltd Sr. Secured	..12/30/2025	Interest Capitalization		39,999	39,999	0
16000*-AC-6	HLD Italy DUE SpA Sr. Secured	..10/07/2025	Interest Capitalization		1,071,545	1,071,545	0
63936*-AB-1	Navigation Powder River, LLC Sr. Secured	..01/06/2025	PGIM Invst. Mgmt., Inc.		571,429	571,429	0
14081*-AC-7	Carbon California Company, LLC Senior Se	..03/21/2025	VARIOUS		1,215,556	1,215,556	0
29388*-AA-7	Entertainment Earth Senior Secured Term	..06/30/2025	Interest Capitalization		27,159	27,159	0
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					304,103,025	306,792,570	2,429
29389*-AA-8	Entertainment Earth Senior Secured Term	..04/25/2025	Direct		6,323,225	6,323,225	0
29389*-AA-8	Entertainment Earth Senior Secured Term	..06/30/2025	Interest Capitalization		132,524	132,524	0
72765*-AD-4	PLATO ELEARNING LLC Sr. Secured	..09/26/2025	Direct		16,965,226	16,965,226	0
72765*-AD-4	PLATO ELEARNING LLC Sr. Secured	..12/31/2025	Interest Capitalization		1,562,088	1,562,088	0
72765*-AE-2	PLATO ELEARNING LLC Sr. Secured	..09/29/2025	Direct		3,586,940	3,586,940	0
72765*-AE-2	PLATO ELEARNING LLC Sr. Secured	..12/31/2025	Interest Capitalization		120,747	120,747	0
G2069*-AA-3	Chartway Group Sr. Secured	..11/11/2025	Direct		9,025,253	21,296,740	0
G2069*-AA-3	Chartway Group Sr. Secured	..11/28/2025	Interest Capitalization		583,379	583,379	0
G2069*-AB-1	Chartway Group Sr. Secured	..11/11/2025	Direct		312,047	736,331	0
G2069*-AB-1	Chartway Group Sr. Secured	..11/28/2025	Interest Capitalization		20,170	20,170	0
000000-00-0	Chartway Group Sr. Secured	..11/26/2025	Direct		2,397,293	3,743,500	0
000000-00-0	Chartway Group Sr. Secured	..11/28/2025	Interest Capitalization		66,904	66,904	0
000000-00-0	Chartway Group Sr. Secured	..12/15/2025	Direct		1,452,116	1,452,116	0
66373*-AC-3	National Timber Group Sr. Secured	..01/13/2025	Direct		8,887,021	8,887,168	0
66373*-AC-3	National Timber Group Sr. Secured	..12/31/2025	Interest Capitalization		960,002	960,002	0
68759*-AD-9	Tensator Holdings Ltd Revolver PIK track	..12/26/2025	Direct		28	362,490	0
0199999999. Subtotal - issuer credit obligations - bank loans - issued (affiliated)					52,394,963	66,799,550	0
00201*-AA-1	ADB Acquiror, Inc. Sr. Secured	..04/09/2025	Direct		16,038	16,038	0
00201*-AA-1	ADB Acquiror, Inc. Sr. Secured	..12/31/2025	Interest Capitalization		230,804	230,804	0
00201*-AB-9	ADB Acquiror, Inc. Sr. Secured	..04/09/2025	Direct		6,777	6,777	0
00201*-AB-9	ADB Acquiror, Inc. Sr. Secured	..12/31/2025	Interest Capitalization		97,521	97,521	0
00201*-AC-7	ADB Acquiror, Inc. Sr. Secured	..12/31/2025	Direct		1,466,037	1,466,037	0
00201*-AC-7	ADB Acquiror, Inc. Sr. Secured	..12/31/2025	Interest Capitalization		84,724	84,724	0
00288*-AB-5	ABCOM Technology Group Inc. Sr. Secured	..03/31/2025	Direct		35,080	35,080	0
00288*-AB-5	ABCOM Technology Group Inc. Sr. Secured	..12/31/2025	Interest Capitalization		109,617	109,617	0
00288*-AD-1	ABCOM Technology Group Inc. Sr. Secured	..12/30/2025	Direct		2,235,596	2,235,596	0
000000-00-0	Delaware Valley Floral Group Sr. Secured	..10/30/2025	Direct		2,289,791	2,289,791	0
000000-00-0	DRP SOLARIS CA 1 - SERIES B DOMAIN YOSEM	..12/18/2025	DRP SOLARIS MULTISTATE LLC		10,697,041	10,697,041	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	DRP SOLARIS CA 1 - SERIES B DOMAIN BREA	09/29/2025	DRP SOLARIS CA 1 LLC - SERIES A		6,795,174	6,795,174	0
000000-00-0	DRP SOLARIS CA 1 - SERIES B DOMAIN BREA	09/29/2025	DRP SOLARIS CA 1 LLC - SERIES B		4,710,282	4,710,282	0
35967#-AA-3	Full Circle Fiber Operating Sr. Secured	12/31/2025	Direct		3,808,419	3,808,419	0
35967#-AA-3	Full Circle Fiber Operating Sr. Secured	09/30/2025	Interest Capitalization		1,174,473	1,174,473	0
35967#-AA-3	Full Circle Fiber Operating Sr. Secured	12/19/2025	Windhill CLO-GAR PRD		8,983,658	9,196,088	0
35967#-AA-3	Full Circle Fiber Operating Sr. Secured	10/03/2025	No Broker		92,406	92,406	0
40480#-AA-1	HCLS Buyer, LLC Sr. Secured	07/21/2025	Direct		1,000,000	1,000,000	0
40480#-AB-9	HCLS Buyer, LLC Sr. Secured	01/30/2025	Direct		132,479	132,479	0
40480#-AB-9	HCLS Buyer, LLC Sr. Secured	09/30/2025	Interest Capitalization		733,893	733,893	0
40494*-AB-5	HEF Safety Ultimate Hldngs Sr. Secured	12/17/2025	Direct		4,949,372	4,949,372	0
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP	10/17/2025	Various		16,363,848	16,363,848	0
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM	10/17/2025	Various		18,356,152	18,356,152	0
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM	10/17/2025	Various		10,920,000	10,920,000	0
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP	10/17/2025	Various		7,280,000	7,280,000	0
000000-00-0	Johns-Byrne LLC Sr. Secured	12/18/2025	Direct		2,666,972	2,666,972	0
49924*-AA-8	Knowledge Support Systems Inc Sr. Secure	01/29/2025	Direct		13,824	13,824	0
73935#-AA-3	The Power-Sonic Corporation Senior Secur	05/21/2025	Interest Capitalization		507,941	507,941	0
74923*-AB-5	Sunset Pacific Transportation Sr. Secure	09/30/2025	Interest Capitalization		73,723	73,723	0
74923*-AB-5	Sunset Pacific Transportation Sr. Secure	12/19/2025	Windhill CLO-GAR PRD		7,578,396	7,929,681	0
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	12/17/2025	STRATUS MH HOLDING		335,444	335,444	0
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	12/17/2025	STRATUS MH HOLDING		329,559	329,559	0
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	12/17/2025	STRATUS MH HOLDING		428,870	428,870	0
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	12/15/2025	Interest Capitalization		574	574	0
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	12/17/2025	STRATUS MH HOLDING		4,951,284	4,951,284	0
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	12/15/2025	Interest Capitalization		14,365	14,365	0
87212#-AA-7	Tourtellot Sr. Secured	12/02/2025	Direct		980,424	980,424	0
87332*-AB-2	TF Acquirer, Inc. Sr. Secured	12/29/2025	Direct		524,687	524,687	0
000000-00-0	Timberland Transportation, LLC Sr. Secur	10/08/2025	Direct		500,000	500,000	0
92535*-AA-9	Vertullo Imports LLC Sr. Secured	12/31/2025	Interest Capitalization		60,908	60,908	0
92535*-AB-7	Vertullo Imports LLC Sr. Secured	12/31/2025	Interest Capitalization		20,734	20,734	0
000000-00-0	DOMAIN GREENBOUGH ISSUER 1 LLC DOMAIN GR	12/19/2025	DOMAIN GREENBOUGH ISSUER 1 LLC		25,261,380	25,261,380	0
C2505#-AB-7	Cavvy Production Ltd. Sr. Secured	12/03/2025	Direct		4,524,000	4,524,000	0
G4995*-AA-0	Pepper Advantage Term Loan	02/28/2025	Direct		16,248,866	16,248,866	0
G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	01/29/2025	Direct		26,629	26,629	0
G5221#-AA-1	Wealthtime Sr. Secured	04/15/2025	Direct		4,150,744	4,150,744	0
G5221#-AB-9	Wealthtime DDTL 38.752% 04/16/32	11/21/2025	Direct		856,986	856,986	0
G6753*-AA-7	On-Hire Limited Sr. Secured	11/21/2025	Direct		4,649,760	4,649,760	0
000000-00-0	Outfield Bidco Limited DDTL multicurrenc	05/20/2025	Direct		2,654,497	2,654,497	0
N3120#-AB-6	The European Candy Group BV Sr. Secured	11/14/2025	Direct		10,216,640	10,216,640	0
T6000#-AA-0	HLD Italy DUE SpA Sr. Secured	10/07/2025	Interest Capitalization		3,088,938	3,088,938	0
T6000#-AB-8	HLD Italy DUE SpA Sr. Secured	10/07/2025	Interest Capitalization		460,340	460,340	0
98159*-AC-7	Worldwide Machinery Senior Secured Revolver C	01/06/2025	PGIM Invst. Mgmt., Inc.		18,700	18,700	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					193,714,367	194,278,082	0
66373*-AA-7	National Timber Group Sr. Secured	01/13/2025	Direct		8,530,157	8,530,356	0
66373*-AA-7	National Timber Group Sr. Secured	12/31/2025	Interest Capitalization		1,033,772	1,033,772	0
68759#-AA-5	Tensator Holdings Ltd PIK Tracking Note	12/16/2025	Direct		3	328,584	0
68759#-AB-3	Tensator Holdings Ltd PIK tracking note	12/16/2025	Direct		4	293,953	0
68759#-AC-1	Tensator Holdings Ltd PIK Tracking Note	12/16/2025	Direct		4	332,361	0
0219999999. Subtotal - issuer credit obligations - bank loans - acquired (affiliated)					9,563,940	10,519,026	0
1265M#-AA-0	Ecliptica, LLC CTL 5.840% 08/15/42	12/15/2025	Direct		34,804,167	34,804,167	0
23317#-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39	09/12/2025	Direct		38,192,559	38,192,559	23,764
30217*-AA-4	FedEx Corp CTL 6.605% 10/15/54	12/15/2025	Interest Capitalization		196,564	196,564	0
41660#-AB-9	Hartford Healthcare CTL CTL	10/17/2025	Direct		9,241,867	10,142,680	1,674
46682*-AA-6	Merck & Co, Inc. CTL 6.090% 01/15/46	06/11/2025	Direct		17,908,787	17,731,472	50,937
63969#-AA-3	Hanover Falls Properties, LLC CTL	12/15/2025	Direct		5,220,421	5,220,421	0
74353#-AA-2	Project Andover CTL CTL	10/17/2025	Direct		11,961,588	13,908,305	9,103
85731#-AA-1	25 Tibbits Avenue LLC CTL	08/15/2025	Direct		12,115,800	12,115,800	14,180
92778*-AA-5	VA Cmwlth Uni Hlth Lease Backe CTL	01/15/2025	Interest Capitalization		365	365	0
C1541#-AA-5	Canada Trans (Ontario) CTL CTL	09/29/2025	Direct		92,385,468	92,385,468	0
D2773#-AA-1	Gelsenkirchen Senior Note	07/01/2025	Interest Capitalization		358,369	358,369	0
D2773#-AB-9	Gelsenkirchen Senior Note	07/01/2025	Interest Capitalization		410,839	410,839	0
D2773#-AC-7	Gelsenkirchen Senior Note	07/01/2025	Interest Capitalization		477,962	477,962	0
D2773#-AD-5	Gelsenkirchen Senior Note	07/01/2025	Interest Capitalization		347,340	347,340	0
D2773#-AE-3	Gelsenkirchen Senior Note	07/01/2025	Interest Capitalization		204,177	204,177	0

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					223,826,273	226,496,488	99,658
06418N-GX-4	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICA	..06/17/2025	Scotia Capital Markets USA		6,000,000	6,000,000	0
06418N-HZ-8	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICA	..08/06/2025	JP Morgan Securities, Inc		15,000,000	15,000,000	0
78015J-UL-9	ROYAL BANK OF CANADA (NEW YORK CERTIFICA	..12/04/2025	RBC Capital Markets		12,000,000	12,000,000	0
05593D-KC-6	BNP PARIBAS (NEW YORK BRANCH) CERTIFICAT	..09/03/2025	BPN Paribas Securities		5,000,000	5,000,000	0
05593D-LB-7	BNP PARIBAS (NEW YORK BRANCH) CERTIFICAT	..11/04/2025	BPN Paribas Securities		10,000,000	10,000,000	0
65558W-QU-5	NORDEA BANK ABP (NEW YORK BRAN CERTIFICA	..12/03/2025	BONY Capital Markets		15,000,000	15,000,000	0
86959T-QZ-2	SVENSKA HANDELSBANKEN AB (NEW CERTIFICAT	..09/15/2025	Merrill Lynch,Pierce,Fenner &		24,000,000	24,000,000	0
87019W-S8-9	SWEDBANK SPARBANKEN SVENGE AB CERTIFICAT	..09/15/2025	ICAP Corporates LLC		6,000,000	6,000,000	0
0249999999. Subtotal - issuer credit obligations - certificates of deposit (unaffiliated)					93,000,000	93,000,000	0
018802-AF-5	ALLIANT ENERGY CORP CORP FLOATER	..09/23/2025	Mitsubishi UFJ SEC (USA) Inc		3,750,000	3,750,000	0
29379V-BM-4	ENTERPRISE PROD OPER L.P. CORP FLOATER	..11/21/2025	Mizuho Securities USA, Inc.		997,500	1,000,000	1,578
29250N-BJ-3	Enbridge Inc. CORP Foreign	..11/03/2025	DESJARDINS		21,402	21,324	315
780086-TQ-7	ROYAL BANK OF CANADA DISCOUNT NOTE	..08/15/2025	National Bank Of Canada		19,957	21,730	187
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					4,788,859	4,793,054	2,080
0489999999. Total - issuer credit obligations (unaffiliated)					10,088,633,348	15,313,287,404	43,944,642
0499999999. Total - issuer credit obligations (affiliated)					1,074,340,950	1,079,834,394	71,200
0509999997. Total - issuer credit obligations - Part 3					11,162,974,298	16,393,121,798	44,015,842
0509999998. Total - issuer credit obligations - Part 5					1,209,803,447	1,255,420,056	4,340,002
0509999999. Total - issuer credit obligations					12,372,777,745	17,648,541,854	48,355,844
38376M-4W-4	GINNIE MAE II CMO 3.000% 06/20/47	..12/01/2025	Interest Capitalization		82,016	82,016	0
38376M-EN-3	GINNIE MAE II CMO 3.000% 02/20/47	..12/01/2025	Interest Capitalization		144,240	144,240	0
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO	..12/01/2025	Interest Capitalization		88,561	88,561	0
38379E-2J-0	GINNIE MAE I CMO 3.000% 09/16/44	..12/01/2025	Interest Capitalization		245,680	245,680	0
38379G-VN-4	GINNIE MAE I CMO 3.500% 10/16/44	..12/01/2025	Interest Capitalization		63,426	63,426	0
38379H-8G-3	GINNIE MAE II CMO 4.000% 01/20/45	..12/01/2025	Interest Capitalization		117,745	117,745	0
38380C-GB-3	GINNIE MAE II CMO 4.000% 01/20/47	..12/01/2025	Interest Capitalization		213,189	213,189	0
38380V-LK-5	GINNIE MAE II CMO 3.500% 03/20/48	..12/01/2025	Interest Capitalization		36,677	36,677	0
38380W-J4-2	GINNIE MAE II CMO 4.000% 05/20/48	..11/01/2025	Interest Capitalization		54,834	54,834	0
38380W-UM-9	GINNIE MAE II CMO 3.000% 04/20/48	..12/01/2025	Interest Capitalization		258,946	258,946	0
38380Y-GV-1	GINNIE MAE I CMO 3.500% 08/20/48	..12/01/2025	Interest Capitalization		610,282	610,282	0
38380Y-UB-6	GINNIE MAE I CMO 3.500% 09/20/48	..11/01/2025	Interest Capitalization		72,973	72,973	0
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,988,569	1,988,569	0
3136AN-QW-0	FANNIE MAE CMO 3.000% 05/25/45	..12/01/2025	Interest Capitalization		89,151	89,151	0
3136AV-LD-9	FANNIE MAE CMO 3.500% 03/25/47	..12/01/2025	Interest Capitalization		108,921	108,921	0
3136AW-DM-6	FANNIE MAE CMO 3.000% 04/25/47	..12/01/2025	Interest Capitalization		205,285	205,285	0
3136AX-S8-9	FANNIE MAE CMO 3.000% 09/25/47	..12/01/2025	Interest Capitalization		345,710	345,710	0
3137BJ-GX-5	FREDDIE MAC CMO 3.000% 05/15/45	..12/01/2025	Interest Capitalization		478,529	478,529	0
3137FH-SJ-3	FREDDIE MAC CMO 4.000% 10/15/48	..12/01/2025	Interest Capitalization		365,779	365,779	0
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,593,375	1,593,375	0
3137FH-2A-0	FREDDIE MAC CMBS Agency	..04/01/2025	Interest Capitalization		0	0	0
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					0	0	0
03466K-AC-0	Angel Oak Mortgage Trust CMO	..11/21/2025	Merrill Lynch,Pierce,Fenner &		2,630,860	2,630,869	9,206
03466T-AA-5	Angel Oak Mortgage Trust CMO	..06/13/2025	Goldman Sachs & Co		10,736,993	10,736,992	26,289
03466V-AA-0	ANGEL OAK MTG TR 2025-9 CMO	..12/29/2025	BPN Paribas Securities		971,743	966,870	4,004
034940-AA-4	Angel Oak Mortgage Trust CMO	..10/06/2025	JP Morgan Securities, Inc		20,986,118	20,986,521	37,589
034952-AC-5	ANGEL OAK MTG TR 2025-13 CMO	..12/15/2025	JP Morgan Securities, Inc		18,199,685	18,200,000	44,854
049919-AA-1	ATLX 2024-RPL2 TRUST CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		690,290	722,763	2,319
05373*-AA-6	Aven Home 2025-SL3 LLC	..06/27/2025	Direct		3,754,018	3,754,022	0
05373*-AB-4	Aven Home 2025-SL3 LLC	..06/27/2025	Direct		261,125	261,126	0
05373*-AC-2	Aven Home 2025-SL3 LLC	..06/27/2025	Direct		234,456	234,456	0
05373*-AD-0	Aven Home 2025-SL3 LLC	..06/27/2025	Direct		141,211	141,211	0
05373*-AE-8	Aven Home 2025-SL3 LLC	..06/27/2025	Direct		538,175	538,175	0
10569W-AC-5	BRAVO RESIDENTIAL FDG TR 2025 CMO	..09/29/2025	JP Morgan Securities, Inc		19,313,667	19,313,962	86,578
10570B-AC-8	BRAVO NQM CMO 4.868% 09/25/65	..12/29/2025	Santander		1,219,710	1,218,907	4,780
10570M-AC-4	BRAVO Residential Funding Trus CMO	..06/26/2025	Morgan Stanley & Co, Inc		2,145,511	2,145,515	9,853
10570M-AC-4	BRAVO Residential Funding Trus CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,397,402	2,402,977	10,679
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,566,669	1,566,669	7,245
10570P-AD-5	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,403,076	1,400,000	6,524
10570P-AE-3	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,107,001	1,100,000	5,446
12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	..08/04/2025	BTIG LLC		1,523,895	1,515,842	952
12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,520,693	1,515,842	7,143

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12636S-AA-3	COOPR Residential Mortgage Tru CMO	10/31/2025	Barclays Capital Inc		5,126,167	5,126,243	25,119
12675X-AA-4	COLT 2025-10 MTG LN TR CMO	09/25/2025	Barclays Capital Inc		11,782,037	11,782,224	48,291
16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,635,687	1,635,377	4,600
16160N-AD-3	CHASE HOME LENDING MTG TR 2024 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		644,410	1,000,000	3,109
16160N-AE-1	CHASE HOME LENDING MTG TR 2024 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		279,777	460,000	1,430
19688U-AD-4	COLT 2025-12 MTG LN TR CMO	12/12/2025	Barclays Capital Inc		14,699,788	14,700,000	32,556
19689C-AA-9	COLT Funding CMO 5.470% 06/25/70	07/15/2025	Barclays Capital Inc		2,203,373	2,203,391	5,357
19689C-AA-9	COLT Funding CMO 5.470% 06/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,569,698	2,570,622	11,718
216926-AA-3	COOPR RESIDENTIAL MTG TR 2025- CMO	09/10/2025	Mizuho Securities USA, Inc.		17,580,941	17,581,344	37,819
22757J-AC-1	CROSS 2025-H7 MTG TR CMO	12/12/2025	Goldman Sachs & Co		7,735,010	7,747,114	14,865
22757X-AA-4	Cross Mortgage Trust CMO	10/31/2025	Goldman Sachs & Co		5,790,955	5,790,960	32,996
22758N-AA-5	CROSS 2025-H1 MTG TR CMO	08/05/2025	Deutsche Bank Securities Inc		1,260,177	1,251,427	997
22758T-AC-8	CROSS 2025-H6 MTG TR CMO	08/05/2025	Goldman Sachs & Co		2,750,062	2,750,111	14,248
22758Y-AC-7	CROSS 2025-H10 MTG TR CMO	12/12/2025	Goldman Sachs & Co		10,799,809	10,800,000	31,298
227920-AA-3	Cross Mortgage Trust CMO	06/17/2025	Goldman Sachs & Co		10,067,398	10,067,448	36,974
227923-AA-7	Cross Mortgage Trust CMO	11/18/2025	Goldman Sachs & Co		5,073,938	5,074,003	16,325
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	12/25/2025	Low Book Value		0	2	0
26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	07/11/2025	Nomura Securities Intl		2,423,408	2,423,428	5,864
26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,905,641	2,908,114	13,193
281916-AC-0	EFMT 2025-NQM6 CMO 5.001% 12/25/70	12/15/2025	Barclays Capital Inc		22,513,493	22,500,000	53,136
281917-AC-8	Ellington Financial Mortgage T CMO	06/17/2025	Barclays Capital Inc		8,988,176	8,988,253	32,135
281917-AE-4	Ellington Financial Mortgage T CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		881,463	881,201	4,370
36171H-AA-7	GCAT CMO 5.604% 04/25/70	05/22/2025	Barclays Capital Inc		1,066,700	1,066,703	4,815
36272E-AA-2	GS Mortgage-Backed Securities CMO	06/18/2025	Goldman Sachs & Co		995,029	995,035	4,527
36272E-AA-2	GS Mortgage-Backed Securities CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,079,853	1,077,955	5,074
36275E-AC-5	GS MTG BACKED SECS TR 2025-DSC CMO	09/09/2025	Goldman Sachs & Co		2,393,912	2,393,954	13,561
36275E-AF-8	GS MTG BACKED SECS TR 2025-DSC CMO	09/09/2025	Goldman Sachs & Co		799,975	800,000	5,190
36831Q-AC-5	GCAT 2025-NQM6 TR CMO 4.935% 10/25/70	12/16/2025	JP Morgan Securities, Inc		1,974,955	1,974,955	4,331
36831R-AC-3	GCAT CMO 5.036% 11/25/70	11/21/2025	WELLS FARGO SEC LLC		4,922,681	4,922,703	22,036
38238F-AA-8	GoodLeap Home Improvement Solu ASSET BAC	08/01/2025	PRISMIC Coll Re Cred Pub SPG		809,766	806,199	1,311
39571N-AD-8	GREENSKY HOME IMPROVEMENT ASSET BACKED	12/12/2025	WELLS FARGO SEC LLC		464,851	459,006	1,331
39571V-AD-0	GREENSKY HOME IMPROVEMENT ASSET BACKED	12/17/2025	Various		1,281,957	1,275,775	2,657
403966-AA-2	HOMES 2025-NQM2 TR CMO	05/01/2025	Goldman Sachs & Co		6,130,556	6,130,572	32,335
43762C-AA-9	HOMES 2025-NQM5 TR CMO	11/12/2025	Goldman Sachs & Co		6,072,612	6,072,625	36,463
46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,882,583	1,877,147	9,120
46659R-AC-1	JP Morgan Mortgage Trust CMO	06/25/2025	JP Morgan Securities, Inc		40,812,725	40,813,341	177,045
46659R-AC-1	JP Morgan Mortgage Trust CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,139,862	2,144,457	9,623
46664D-AE-1	J P MORGAN MTG TR 2025-NQM5 CMO	12/18/2025	JP Morgan Securities, Inc		1,100,000	1,100,000	4,323
50205U-AA-9	LHOME MORTGAGE TRUST LHOME_25- CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,801,139	1,800,000	1,696
50205W-AA-5	LHOME MTG TR 2024-RTL5 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,992,402	2,000,000	1,774
56287M-AA-7	MFRA_NQM CMO 5.675% 05/27/70	05/22/2025	Barclays Capital Inc		1,125,186	1,125,191	4,789
56287R-AC-2	MFA 2025-NQM4 TR CMO 5.229% 08/25/70	09/26/2025	Piper Jaffray Inc.		1,955,736	1,955,741	8,238
61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	07/11/2025	Morgan Stanley & Co, Inc		2,608,277	2,608,302	11,436
61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	09/12/2025	PRISMIC Coll Re Cred Pub SPG		2,925,391	2,898,114	4,820
61779B-AA-4	MORGAN STANLEY RESIDENTIAL MTG CMO	07/17/2025	Morgan Stanley & Co, Inc		1,253,466	1,253,467	5,681
61779K-AA-4	MSRM_NQM CMO 4.984% 09/25/70	12/16/2025	Morgan Stanley & Co, Inc		1,933,734	1,931,018	4,277
61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO	04/24/2025	Morgan Stanley & Co, Inc		19,382,166	19,382,443	86,843
61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,883,315	1,881,791	9,039
617945-AA-8	Morgan Stanley Residential Mor CMO	06/13/2025	Morgan Stanley & Co, Inc		6,075,740	6,075,740	24,521
617945-AC-4	Morgan Stanley Residential Mor CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		907,650	906,838	4,223
617955-AC-3	MORGAN STANLEY RESIDENTIAL MTG CMO	12/10/2025	Morgan Stanley & Co, Inc		2,399,994	2,400,000	9,897
62957J-AC-5	NYMT LN TR 2025-INV2 CMO	09/24/2025	Morgan Stanley & Co, Inc		7,318,803	7,318,926	29,479
67120Q-AA-4	OBX 2025-NQM4 TR CMO 5.400% 02/25/55	11/06/2025	BPN Paribas Securities		5,951,239	5,915,193	218,391
67121D-AA-2	OBX 2025-NQM7 TR CMO 5.560% 05/25/55	04/24/2025	BMO Capital		22,948,515	22,948,567	99,240
67121D-AB-0	OBX 2025-NQM7 TR CMO 5.763% 05/25/55	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,971,017	1,963,742	9,431
67121L-AA-4	Onslow Bay Financial CMO	06/02/2025	Goldman Sachs & Co		861,073	861,073	5,478
67121U-AA-4	Onslow Bay Financial CMO	07/15/2025	JP Morgan Securities, Inc		1,129,467	1,129,490	2,902
67121U-AA-4	Onslow Bay Financial CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,518,901	2,519,632	11,424
67123B-AF-3	OBX 2025-NQM23 TR CMO 4.872% 10/25/65	12/17/2025	WELLS FARGO SEC LLC		17,999,836	18,000,000	53,592
67126G-AC-6	Onslow Bay Financial CMO	10/30/2025	Goldman Sachs & Co		15,035,169	15,035,435	90,172
673918-AC-2	OBX 2025-NQM18 TR CMO 5.057% 09/25/65	09/26/2025	BMO Capital		47,926,652	47,926,652	215,436
67448B-AF-1	Onslow Bay Financial CMO	12/11/2025	BPN Paribas Securities		13,006,602	13,000,000	19,817
67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	05/15/2025	Citigroup Capital Markets Inc		9,178,712	9,178,769	27,903
67449B-AA-1	Onslow Bay Financial CMO	06/24/2025	WELLS FARGO SEC LLC		1,789,256	1,789,256	6,732
67449B-AA-1	Onslow Bay Financial CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,057,484	2,057,645	9,290

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
67449L-AA-9	Onslow Bay Financial CMO	10/17/2025	Citigroup Capital Markets Inc		6,632,388	6,632,407	24,220
69392P-AA-3	PRP Advisors CMO 5.250% 07/25/55	08/01/2025	PRISMIC Coll Re Cred Pub SPG		850,306	851,857	7,454
69392P-AC-9	PRP Advisors CMO 5.250% 07/25/55	08/01/2025	PRISMIC Coll Re Cred Pub SPG		193,994	200,000	1,750
693983-AA-6	PRPM NQM CMO 5.688% 04/25/70	05/05/2025	Barclays Capital Inc		14,861,133	14,861,387	89,228
693983-AA-6	PRPM NQM CMO 5.688% 04/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,795,000	1,790,529	8,487
74332X-AA-9	PROGRESS RESIDENTIAL LP CMO	06/01/2025	Interest Capitalization		0	0	0
74390F-AA-7	PRPM LLC PRPM 24-RCF6 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,912,007	1,966,581	1,311
74390F-AB-5	PRPM LLC PRPM 24-RCF6 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		472,407	500,000	333
74390R-AB-9	PRPM 2025-RCF1 LLC CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		577,861	600,000	450
74390R-AC-7	PRPM 2025-RCF1 LLC CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		663,465	700,000	525
74391E-AA-9	PRPM 2025-NQM1 TR CMO 5.802% 11/25/69	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,063,900	1,061,661	5,133
749349-AA-4	RCKT MTG TR 2025-CES12 CMO	12/12/2025	WELLS FARGO SEC LLC		31,668,335	31,664,470	86,098
74943A-AA-0	RCKT MTG TR 2025-CES7 CMO	07/17/2025	Citigroup Capital Markets Inc		1,103,767	1,103,783	4,616
80262C-AA-6	SANTANDER MTG ASSET RECEIVABLE CMO	12/17/2025	Santander		1,932,237	1,929,360	4,616
80263A-AA-9	Santander Mortgage Asset Recei CMO	06/13/2025	Santander		5,397,729	5,397,734	19,308
80263B-AA-7	Santander Mortgage Asset Recei CMO	08/07/2025	Santander		1,424,258	1,424,271	9,231
89183C-AE-5	TOWD PT MTG TR 2024-CES1 ASSET BACKED	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,385,516	2,381,000	13,611
89183H-AA-2	Towd Point Mortgage Trust CMO	05/20/2025	Goldman Sachs & Co		33,566,106	33,566,801	111,708
89183K-AA-5	Towd Point Mortgage Trust CMO	06/30/2025	JP Morgan Securities, Inc		47,034,858	47,035,192	258,532
89183K-AA-5	Towd Point Mortgage Trust CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,686,360	2,687,725	11,978
89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED	08/01/2025	PRISMIC Coll Re Cred Pub SPG		706,593	710,306	3,058
89183Q-AB-0	TOWD PT MTG TR 2024-CES5 ASSET BACKED	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,978,703	3,000,000	13,005
89183Q-AC-8	TOWD PT MTG TR 2024-CES5 ASSET BACKED	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,995,502	2,000,000	9,335
891947-AB-9	TOWD PT MTG TR 2024-CES6 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,815,556	1,800,000	9,003
891949-BU-2	TOWD PT MTG TR 2025-CES3 CMO	08/08/2025	JP Morgan Securities, Inc		22,495,904	22,496,399	59,368
895974-AB-9	TRICON RESIDENTIAL TRUST CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		851,135	850,000	2,016
895974-AC-7	TRICON RESIDENTIAL TRUST CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		702,203	700,000	1,733
92490E-AA-1	Verus Securitization Trust CMO	12/17/2025	Various		37,268,287	37,265,624	49,302
92490F-AF-7	VERUS SECURITIZATION TR 2025-1 CMO	12/12/2025	WELLS FARGO SEC LLC		7,199,914	7,200,000	16,867
92492B-AA-2	VERUS SECURITIZATION TR 2025-3 CMO	04/15/2025	JP Morgan Securities, Inc		25,190,518	25,190,906	86,563
92540U-AC-1	VERUS NQM CMO 5.448% 05/25/70	05/08/2025	WELLS FARGO SEC LLC		19,886,296	19,886,640	45,143
92540U-AC-1	VERUS NQM CMO 5.448% 05/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,574,040	1,576,914	7,159
92540X-AA-9	Verus Securitization Trust CMO	06/04/2025	Morgan Stanley & Co, Inc		907,166	907,183	1,504
92540X-AA-9	Verus Securitization Trust CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		998,156	997,901	4,513
92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO	08/06/2025	Various		3,124,721	3,115,139	3,722
92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		848,811	849,583	3,835
1059999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					783,478,168	784,268,479	2,974,839
009920-AA-7	ALA TR 2025-OANA CMBS 5.494% 06/15/40	05/14/2025	Morgan Stanley & Co, Inc		39,181,800	39,280,000	0
009920-AA-7	ALA TR 2025-OANA CMBS 5.494% 06/15/40	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,186,638	1,180,000	3,390
039955-AG-4	ARES Commercial Mortgage Trust CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		570,000	570,000	1,734
039955-AJ-8	ARES Commercial Mortgage Trust CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,269,207	1,270,000	4,133
05494J-AA-8	BFLD TRUST BFLD_25-EWEST CMBS	06/24/2025	Santander		1,503,750	1,500,000	0
05494J-AA-8	BFLD TRUST BFLD_25-EWEST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,000,626	1,000,000	2,782
05592V-AG-9	BPR TRUST BPR_24-PMDW CMBS	12/16/2025	Merrill Lynch,Pierce,Fenner &		1,021,738	1,000,000	2,194
05592V-AG-9	BPR TRUST BPR_24-PMDW CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		199,047	200,000	975
05593U-AG-0	BPR COML MTG TR 2024-PK CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		605,603	600,000	3,195
05593V-AL-7	BX TR 2025-ROIC CMBS 5.743% 03/15/30	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,977,288	1,992,230	5,959
05593V-AN-3	BX TR 2025-ROIC CMBS 6.691% 03/15/30	08/01/2025	PRISMIC Coll Re Cred Pub SPG		733,124	747,086	2,569
05594C-AG-9	BX TR 2025-LUNR CMBS 5.750% 06/15/40	08/01/2025	PRISMIC Coll Re Cred Pub SPG		356,293	355,072	1,063
05594L-AA-2	BX Trust CMBS 5.150% 11/15/42	12/12/2025	Morgan Stanley & Co, Inc		3,002,813	3,000,000	0
05594L-AG-9	BX Trust CMBS 6.150% 11/15/42	11/03/2025	WELLS FARGO SEC LLC		1,100,000	1,100,000	0
05594L-AJ-3	BX Trust CMBS 7.150% 11/15/42	11/03/2025	WELLS FARGO SEC LLC		900,000	900,000	0
05606F-AN-3	BX Trust 2019-OC11 CMBS	09/29/2025	Merrill Lynch,Pierce,Fenner &		919,336	1,000,000	3,177
05609Q-AE-6	BX TR 2021-ACNT CMBS 5.364% 11/15/38	10/15/2025	Interest Capitalization		2	2	0
05609Q-AE-6	BX TR 2021-ACNT CMBS 5.364% 11/15/38	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,558,377	1,560,322	4,389
05612F-AA-3	BX TR 2024-PAT CMBS 5.840% 03/15/41	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,500,485	1,500,000	4,556
05613Q-AA-8	BX COML MTG TR 2024-AIR2 CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,441,468	1,438,770	3,964
05613Q-AC-4	BX COML MTG TR 2024-AIR2 CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,441,468	1,438,770	4,167
05613U-AE-1	BX TR 2025-DIME CMBS 5.500% 02/15/35	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,011,180	2,020,000	5,811
05613U-AJ-0	BX TR 2025-DIME CMBS 6.750% 02/15/35	08/01/2025	PRISMIC Coll Re Cred Pub SPG		996,755	1,000,000	3,467
05615E-AA-3	BSTN COMMERCIAL MORTGAGE TRUST CMBS	07/07/2025	Various		51,430,222	51,900,000	219,097
05615E-AA-3	BSTN COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		962,796	950,000	4,250
05615E-AC-9	BSTN COMMERCIAL MORTGAGE TRUST CMBS	05/13/2025	WELLS FARGO SEC LLC		8,318,520	8,400,000	38,851
05615E-AC-9	BSTN COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		557,218	550,000	2,638
05615E-AE-5	BSTN COMMERCIAL MORTGAGE TRUST CMBS	12/10/2025	PNC Capital Markets		103,820	100,000	179

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05615E-AG-0	BSTN COMMERCIAL MORTGAGE TRUST CMBS	09/03/2025	WELLS FARGO SEC LLC		483,418	469,000	271
05618X-AA-8	BX COML MTG TR 2025-COPT CMBS	12/10/2025	Various		27,310,994	27,310,000	2,185
05619G-AG-1	BRES COML MTG TR 2025-ATCAP CMBS	10/16/2025	WELLS FARGO SEC LLC		598,500	600,000	0
05619T-AA-6	BX TR 2025-ARIA CMBS 5.031% 12/13/42	12/12/2025	WELLS FARGO SEC LLC		2,016,953	2,000,000	8,106
05625B-AE-9	BLP COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		949,737	952,891	2,764
05625B-AG-4	BLP COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		924,514	933,833	2,907
06540A-AC-5	BANK BANK 19-BN20 CMBS	01/01/2025	Interest Capitalization		0	0	0
06540Y-AC-3	BANK 2020-BNK28 CMBS 1.584% 03/15/63	11/01/2025	Interest Capitalization		0	0	0
06541U-BR-6	BANK 2020-BNK30 CMBS 1.650% 12/15/53	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,165,219	2,500,000	3,438
07332V-BC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS	03/01/2025	Interest Capitalization		0	0	0
08161B-AX-1	BENCHMARK MORTGAGE TRUST BMARK CMBS	01/01/2025	Interest Capitalization		0	0	0
08162M-AW-8	BENCHMARK MORTGAGE TRUST BMARK CMBS	08/21/2025	Merrill Lynch,Pierce,Fenner &		12,174,785	13,500,000	16,082
123912-AE-7	BX TRUST BX 25-TAIL CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		180,000	180,000	531
123912-AG-2	BX TRUST BX 25-TAIL CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		309,999	310,000	994
123912-AJ-6	BX TRUST BX 25-TAIL CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		709,997	710,000	2,562
12433B-AE-7	BX COML MTG TR 2024-MDHS CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,466,268	1,461,245	4,404
12433C-AG-0	BX COML MTG TR 2024-AIHC CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		722,668	720,870	2,530
12433E-AJ-0	BX TR 2022-LBA6 CMBS 5.350% 01/15/39	08/01/2025	PRISMIC Coll Re Cred Pub SPG		739,538	740,000	2,076
12433F-AG-3	BX COML MTG TR 2025-SPOT CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,359,973	1,359,963	4,389
12433F-AJ-7	BX COML MTG TR 2025-SPOT CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		634,863	634,649	2,407
12433H-AA-2	BX COML MORTAGE TR 2025-BCAT CMBS	07/31/2025	WELLS FARGO SEC LLC		1,197,856	1,197,856	0
12434F-AJ-6	BX COML MTG TR 2021-CIP CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,906,161	1,907,950	5,521
12517T-AA-5	CENT TRUST CENT 25-CITY CMBS	07/02/2025	Merrill Lynch,Pierce,Fenner &		1,200,000	1,200,000	3,564
12517T-AA-5	CENT TRUST CENT 25-CITY CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,404,776	1,400,000	5,939
12576A-AG-1	CIP Commercial Mortgage Trust CMBS	10/27/2025	Various		1,300,891	1,300,000	0
12676J-AG-1	Castle Hill INGOTS CMBS	10/23/2025	Citigroup Capital Markets Inc		620,000	620,000	1,066
23306H-AG-0	DBC 2025-DBC MORTGAGE TRUST CMBS	10/20/2025	Deutsche Bank Securities Inc		1,200,000	1,200,000	0
266895-AA-9	DURST COMMERCIAL MORTGAGE TRUS CMBS	07/31/2025	WELLS FARGO SEC LLC		19,100,000	19,100,000	50,776
266895-AC-5	DURST COMMERCIAL MORTGAGE TRUS CMBS	08/05/2025	Various		6,402,503	6,390,000	18,429
34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,103,671	2,100,000	5,744
36263U-AM-1	GS MORTGAGE SECURITIES TRUST G CMBS	08/15/2025	Goldman Sachs & Co		7,656,592	8,758,000	9,788
36272J-AA-1	GS MORTGAGE SECURITIES CORPORA CMBS	12/11/2025	Citigroup Capital Markets Inc		516,215	508,000	834
36273X-AA-9	GS MORTGAGE SECURITIES CORPORA CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		571,075	570,000	1,552
44855P-AA-6	HUDSON YARDS HY 25-SPRL CMBS	01/07/2025	JP Morgan Securities, Inc		50,000,000	50,000,000	174,635
44855P-AG-3	HUDSON YARDS HY 25-SPRL CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,546,326	1,500,000	7,925
44855P-AJ-7	HUDSON YARDS HY 25-SPRL CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		272,799	265,000	1,475
449843-AE-1	IP 2025-IP MTG TR CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		291,176	290,000	1,409
449843-AG-6	IP 2025-IP MTG TR CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		411,631	410,000	2,158
44989Y-AA-6	INT Commercial Mortgage Trust CMBS	10/09/2025	WELLS FARGO SEC LLC		10,200,000	10,200,000	5,529
44989Y-AC-2	INT Commercial Mortgage Trust CMBS	10/09/2025	WELLS FARGO SEC LLC		400,000	400,000	230
451955-AA-6	ILPT COMMERCIAL MORTGAGE TRUST CMBS	07/10/2025	Various		1,859,926	1,850,000	4,719
451955-AC-2	ILPT COMMERCIAL MORTGAGE TRUST CMBS	06/13/2025	Citigroup Capital Markets Inc		749,990	750,000	2,999
46590R-AD-1	JPMORGAN CHASE COMMERCIAL MORT CMBS	11/01/2025	Interest Capitalization		0	0	0
65486X-AA-1	NJ TRUST NJ 23-GSP CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		712,935	680,000	3,795
669985-AA-1	NRTH PARK MORTGAGE TRUST NRTH CMBS	09/25/2025	WELLS FARGO SEC LLC		21,446,250	21,500,000	0
669985-AC-7	NRTH PARK MORTGAGE TRUST NRTH CMBS	09/25/2025	WELLS FARGO SEC LLC		3,491,250	3,500,000	0
669985-AE-3	NRTH PARK MORTGAGE TRUST NRTH CMBS	09/25/2025	WELLS FARGO SEC LLC		1,097,250	1,100,000	0
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS	02/05/2025	WELLS FARGO SEC LLC		32,608,275	32,690,000	0
67120U-AE-7	NYC COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		578,370	580,000	1,707
67120U-AG-2	NYC COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		397,691	400,000	1,281
67120U-AN-7	NYC COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		992,496	1,000,000	3,722
682413-AA-7	ONE PARK MORTGAGE TRUST ONP 21 CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,198,707	1,220,000	2,971
68271C-AA-0	1345 TRUST 1345T 25-AOA CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		881,353	880,000	2,469
74970W-AE-0	ROCK TR 2024-CNTR CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		413,613	400,000	2,157
74970W-AG-5	ROCK TR 2024-CNTR CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		394,135	380,000	2,251
78398E-AE-5	SCG COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		626,070	630,000	1,797
78398E-AG-0	SCG COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		799,979	805,000	2,468
78398J-AG-9	SCG HOTEL ISSUER INC SCG 25SNI CMBS	10/01/2025	Goldman Sachs & Co		1,502,344	1,500,000	571
87231E-AE-7	TAUBMAN CENTERS COMMERCIAL MOR CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,082,700	1,080,000	3,230
91831U-AF-4	VNO MORTGAGE TRUST VNO 16-350 CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,943,939	2,000,000	6,721
92987L-AA-5	WHARF COMMERCIAL MORTGAGE TRU CMBS	07/09/2025	WELLS FARGO SEC LLC		4,435,078	4,400,000	11,591
92987L-AA-5	WHARF COMMERCIAL MORTGAGE TRU CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,015,899	1,000,000	4,458
92987L-AE-7	WHARF COMMERCIAL MORTGAGE TRU CMBS	06/16/2025	WELLS FARGO SEC LLC		400,000	400,000	1,540
95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	11/01/2025	Interest Capitalization		0	0	0
95000X-AE-7	WELLS FARGO COMMERCIAL MORTGAG CMBS	10/01/2025	Interest Capitalization		0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
95003Y-AE-6	WELLS FARGO COMMERCIAL MORTGAG CMBS	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....301,534	300,000	940
95003Y-AE-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....451,540	450,000	1,547
95004R-AA-4	WELLS FARGO COMMERCIAL MORTGAG CMBS	..08/01/2025	WELLS FARGO SEC LLC .....	.....	.....1,450,000	1,450,000	0
95004R-AE-6	WELLS FARGO COMMERCIAL MORTGAG CMBS	..09/02/2025	BPN Paribas Securities .....	.....	.....601,500	600,000	1,376
95004R-AG-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	..09/02/2025	BPN Paribas Securities .....	.....	.....802,500	800,000	1,979
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					369,133,996	372,588,509	741,049
14319V-AE-8	CARLYLE CLO CLO 5.608% 04/25/38	..05/29/2025	Morgan Stanley & Co, Inc .....	.....	.....12,672,138	12,650,000	46,880
48255V-AQ-5	KKR CLO CLO 5.284% 10/20/37	..03/06/2025	Barclays Capital Inc .....	.....	.....20,055,600	20,000,000	142,329
67577K-AQ-0	OCTAGON CLO CLO 5.660% 07/23/37	..12/11/2025	PWACONV .....	.....	.....10,003,612	10,000,000	77,036
82808C-AE-5	SILVER POINT CLO CLO 5.505% 01/15/39	..12/19/2025	Societe Generale .....	.....	.....7,100,000	7,100,000	0
90355P-AB-2	U S BK NATL ASSN CLO 4.818% 08/31/32	..09/10/2025	US Bank NA .....	.....	.....1,148,449	1,148,449	0
90357P-BC-7	U S BK N A CLO 5.582% 02/25/32	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....2,170,267	2,170,267	2,019
92918U-AN-1	VOYA CLO CLO 5.634% 04/20/35	..05/28/2025	Goldman Sachs & Co .....	.....	.....1,803,600	1,800,000	11,437
94950T-AU-3	BLUEOIL CLO CLO 5.755% 07/15/37	..08/01/2025	PRIS1CLO .....	.....	.....32,508,004	32,475,000	94,582
000000-00-0	HPS STRATEGIC CLO OPPORTUNITIE HPS CAPIT	..12/08/2025	HPS STRATEGIC CLO OPPORT. SMA .....	.....	.....9,698,336	9,698,336	0
00119C-AN-1	AGL CLO 20 CLO 5.254% 10/20/37	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....702,097	700,000	1,218
00121B-AA-7	AGL CLO 32 CLO 5.250% 07/21/37	..12/17/2025	Goldman Sachs & Co .....	.....	.....4,190,659	4,180,000	35,356
00851K-AK-1	AGL CLO CLO 5.214% 01/20/38	..08/01/2025	PRISINSSP .....	.....	.....12,538,998	12,500,000	21,601
00852T-AE-5	AGL CLO 43 CLO 5.629% 09/10/38	..08/06/2025	Natixis .....	.....	.....1,250,000	1,250,000	0
03328Q-BY-6	ANCHORAGE CAPITAL CLO LTD CLO	..07/28/2025	Mitsubishi UFJ SEC (USA) Inc .....	.....	.....29,500,000	29,500,000	0
03331G-AU-2	ANCHORAGE CLO CLO 5.755% 07/15/37	..08/01/2025	PRIS1CLO .....	.....	.....25,058,920	25,000,000	72,811
03331T-AQ-3	ANCHORAGE CLO CLO 5.684% 03/19/38	..05/21/2025	Goldman Sachs & Co .....	.....	.....20,000,000	20,000,000	0
03771R-AA-9	APIDOS CLO LIV CLO 5.472% 10/20/38	..12/17/2025	Barclays Capital Inc .....	.....	.....4,212,600	4,200,000	63,203
04039Y-AC-6	Arini US CLO Limited CLO	..10/14/2025	Merrill Lynch,Pierce,Fenner & .....	.....	.....4,000,000	4,000,000	0
04940Q-AS-6	Atlas Senior Loan Fund LTD CLO	..10/07/2025	Citigroup Capital Markets Inc .....	.....	.....15,400,000	15,400,000	0
049410-AU-7	ATLAS SR LN FD XX CLO 5.804% 10/19/37	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....5,994,872	6,000,000	11,450
05682C-AQ-0	BAIN CAP CR CLO 2023-3 CLO	..08/06/2025	Citigroup Capital Markets Inc .....	.....	.....14,800,000	14,800,000	0
05685X-AA-6	BAIN CAP CR CLO 2024-6 CLO	..12/18/2025	JP Morgan Securities, Inc .....	.....	.....11,228,000	11,200,000	95,448
05765A-AA-9	BALBOA BAY LN FDG 2024-2 CLO	..12/17/2025	Various .....	.....	.....20,043,000	20,000,000	169,469
06875R-AW-9	BARROW HANLEY CLO CLO 5.584% 03/31/38	..10/09/2025	Goldman Sachs & Co .....	.....	.....8,900,000	8,900,000	0
07133P-AL-3	Battalion CLO LTD CLO 5.184% 03/09/34	..12/11/2025	PWACONV .....	.....	.....15,001,251	15,000,000	112,330
07134Q-BA-3	BATTALION CLO 18 CLO 5.705% 10/15/36	..07/30/2025	Mizuho Securities USA, Inc. ....	.....	.....37,000,000	37,000,000	0
08182B-BA-5	BENEFIT STR PARTNERS CLO XVII CLO	..08/13/2025	Barclays Capital Inc .....	.....	.....1,002,500	1,000,000	5,056
08182B-BA-5	BENEFIT STR PARTNERS CLO XVII CLO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....2,002,514	2,000,000	5,730
09630P-AN-3	BLUEMOUNTAIN CLO CLO 5.305% 03/31/38	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....3,011,712	3,000,000	8,100
09630P-AS-2	BLUEMOUNTAIN CLO CLO 5.755% 03/31/38	..07/03/2025	Deutsche Bank Securities Inc .....	.....	.....8,000,000	8,000,000	0
09631J-AN-6	Bluemountain CLO CLO 5.484% 04/20/35	..10/02/2025	BPN Paribas Securities .....	.....	.....2,000,000	2,000,000	0
12547D-AL-0	CIFC Funding CLO 5.220% 07/23/37	..08/01/2025	PRISINSSP .....	.....	.....4,010,193	4,000,000	5,679
12659U-AN-2	COS CLO CLO 5.634% 01/20/35	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....5,997,276	6,000,000	11,138
13887T-AW-7	CANYON CLO 2019-1 LTD CLO	..12/11/2025	PWACONV .....	.....	.....5,009,703	5,000,000	45,161
14317Y-AS-3	Carlyle Global Market Strategi CLO	..07/18/2025	Goldman Sachs & Co .....	.....	.....29,500,000	29,500,000	0
14686B-AS-6	CARVAL CLO CLO 5.684% 07/20/37	..08/01/2025	PRIS1CLO .....	.....	.....15,877,040	15,850,000	29,666
14686N-AL-5	CARVAL CLO CLO 5.277% 10/22/37	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....6,022,971	6,000,000	9,587
14686N-AN-1	CARVAL CLO CLO 5.657% 10/22/37	..08/01/2025	Various .....	.....	.....10,418,986	10,400,000	17,715
14687E-AW-0	CARVAL CLO LTD CLO 5.534% 03/31/38	..10/14/2025	Deutsche Bank Securities Inc .....	.....	.....14,750,000	14,750,000	0
17180W-AN-5	CIFC FDG 2018-II CLO 5.634% 10/20/37	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....5,017,291	5,000,000	9,282
197363-BN-3	COLUMBIA CENT CLO 29 CLO	..07/25/2025	RBC Capital Markets .....	.....	.....23,000,000	23,000,000	44,184
28621Y-AS-4	ELEVATION CLO 2020-11 CLO	..08/01/2025	PRIS1CLO .....	.....	.....19,992,042	20,000,000	59,666
28623R-BG-2	ELEVATION CLO LTD CLO 5.584% 01/20/38	..05/28/2025	WELLS FARGO SEC LLC .....	.....	.....7,805,460	7,800,000	49,149
28623V-AS-8	Elevation CLO Ltd CLO 5.708% 01/25/35	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....6,005,863	6,000,000	7,197
28623V-AU-3	Elevation CLO Ltd CLO 6.158% 01/25/35	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....2,010,947	2,000,000	2,574
29244C-AL-2	EMPOWER CLO LTD CLO 5.858% 04/25/38	..04/24/2025	Goldman Sachs & Co .....	.....	.....10,000,000	10,000,000	0
29247B-AN-7	EMPOWER CLO LTD CLO 5.225% 10/15/38	..12/17/2025	Goldman Sachs & Co .....	.....	.....23,564,625	23,500,000	218,270
36362H-AA-6	GALLATIN CLO XI 2024-1 CLO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....3,015,136	3,000,000	5,322
36362H-AE-8	GALLATIN CLO XI 2024-1 CLO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....6,019,951	6,000,000	11,505
36362H-AQ-0	GALLATIN CLO X 2023-1 LTD / GA CLO	..11/25/2025	SMBC NIKKO SECURITIES .....	.....	.....14,700,000	14,700,000	0
37148B-AE-0	YORK CLO CLO 5.634% 07/20/37	..08/01/2025	PRIS1CLO .....	.....	.....30,006,183	30,000,000	55,692
38181P-AE-5	GOLUB CAP PARTNERS CLO 68 B-R CLO	..07/25/2025	JP Morgan Securities, Inc .....	.....	.....20,800,000	20,800,000	0
40172C-AJ-0	GUGGENHEIM CLO CLO 5.666% 04/15/31	..12/11/2025	PWACONV .....	.....	.....14,039,094	14,032,172	125,888
42087D-AL-3	HAYFIN US XII CLO 5.114% 01/20/38	..02/11/2025	Jefferies & Co, Inc .....	.....	.....2,500,000	2,500,000	0
442913-AC-3	HPS LN MGMT 2024-21 CLO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....6,025,612	6,000,000	17,191
47047J-AW-4	JAMESTOWN CLO XII LTD CLO	..08/13/2025	Citigroup Capital Markets Inc .....	.....	.....6,000,000	6,000,000	0
47048J-BH-5	Jamestown CLO LTD CLO 5.558% 07/25/34	..07/25/2025	SMBC NIKKO SECURITIES .....	.....	.....20,000,000	20,000,000	0
48255U-AS-3	KKR CLO CLO 8.855% 01/15/36	..08/20/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....1,014,950	1,000,000	9,268
55819J-AQ-6	Madison Park Funding Ltd CLO	..12/17/2025	BTIG LLC .....	.....	.....9,254,625	9,250,000	93,808

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55820C-AW-5	MADISON PK FDG XXIX CLO	03/07/2025	Nomura Securities Intl		20,000,000	20,000,000	0
55821G-AU-9	Madison Park Funding CLO	10/07/2025	Merrill Lynch,Pierce,Fenner &		9,800,000	9,800,000	0
565923-BG-3	Marble Point CLO XXV CLO	10/07/2025	Deutsche Bank Securities Inc		12,500,000	12,500,000	0
586915-AE-0	MENLO CLO I CLO 6.134% 01/20/38	08/01/2025	PRISMIC Coll Re Cred Pub SPG		3,016,801	3,000,000	6,028
586915-AL-4	MENLO CLO I CLO 5.734% 01/20/38	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,001,182	6,000,000	11,322
631704-AK-9	NASSAU 2021-I CLO 5.605% 08/26/34	01/17/2025	RBC Capital Markets		2,500,000	2,500,000	6,785
66860G-BN-3	NORTHWOODS CAPITAL LTD CLO	12/12/2025	Mitsubishi UFJ SEC (USA) Inc		16,300,000	16,300,000	0
66860J-AS-7	ANGELOGORDON CLO CLO 5.784% 07/19/37	08/01/2025	PRSCLO		25,023,395	25,000,000	47,556
67112R-BC-7	OAK HILL CLO CLO 5.204% 01/20/38	12/16/2025	Barclays Capital Inc		5,514,850	5,500,000	46,117
67121Q-AA-3	OFSI BSL XV CLO CLO 5.124% 03/31/38	03/13/2025	Goldman Sachs & Co		9,800,000	9,800,000	0
67576P-BC-0	OCTAGON INVT PARTNERS 42 CLO	12/11/2025	PIAACONV		10,024,984	10,000,000	90,322
67578F-AN-7	OCTAGON INVT PARTNERS 49 CLO	12/18/2025	Merrill Lynch,Pierce,Fenner &		7,010,500	7,000,000	68,560
67578U-AE-4	OCTAGON 69 CLO 5.665% 07/24/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,179,439	1,175,000	1,598
67629H-AG-7	OFSI BSL XII CLO CLO 5.684% 01/20/38	01/21/2025	Goldman Sachs & Co		2,500,000	2,500,000	0
67629H-AL-6	OFSI BSL XII CLO CLO 7.084% 01/20/38	10/21/2025	INTL FC STONE FINANCIAL INC		1,000,000	1,000,000	394
69356A-AY-8	PPM CLO 4 LTD / PPM CLO 4 LLC CLO	09/11/2025	Citigroup Capital Markets Inc		2,500,000	2,500,000	0
69356A-BC-5	PPM CLO 4 LTD / PPM CLO 4 LLC CLO	09/11/2025	Citigroup Capital Markets Inc		1,100,000	1,100,000	0
74938R-AE-2	RAD CLO 30 CLO 5.615% 10/15/38	08/14/2025	JP Morgan Securities, Inc		4,750,000	4,750,000	0
750104-AQ-4	RAD CLO CLO 5.834% 03/20/38	05/08/2025	CIBC World Markkets Corp		24,000,000	24,000,000	0
758465-BL-1	Reese Park CLO CLO 5.225% 01/15/37	08/01/2025	PRISINSSP		7,522,219	7,500,000	19,966
75888H-AY-7	REGATTA XII FDG CLO 5.705% 10/15/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,022,312	6,000,000	17,333
758971-AC-9	REGATTA XXIX FDG CLO 5.655% 09/06/37	08/01/2025	PRSCLO		31,382,469	31,250,000	89,539
75900Q-AS-4	Regatta XXVI Funding Ltd. CLO	11/26/2025	Nomura Securities Intl		2,300,000	2,300,000	0
77340L-AX-8	Rockford Tower CLO CLO	10/10/2025	Merrill Lynch,Pierce,Fenner &		26,500,000	26,500,000	0
77341N-AQ-8	ROCKFORD TOWER CLO CLO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,008,800	6,000,000	17,475
77341R-AN-6	ROCKFORD TOWER CLO 2023-1 CLO	10/01/2025	Citigroup Capital Markets Inc		19,500,000	19,500,000	0
81124L-AQ-7	SCULPTOR CLO CLO 5.484% 01/20/35	01/29/2025	Deutsche Bank Securities Inc		2,500,000	2,500,000	0
82666X-AA-8	SIGNAL PEAK CLO 11 LTD / SIGNA CLO	12/16/2025	Merrill Lynch,Pierce,Fenner &		12,988,850	12,950,000	111,297
82671E-AA-3	SIGNAL PEAK CLO 7 CLO 5.304% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		5,019,067	5,000,000	8,778
82671E-AE-5	SIGNAL PEAK CLO 7 CLO 5.684% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		3,010,579	3,000,000	5,615
82671X-AS-2	Signal Peak CLO, LLC CLO	12/11/2025	PIAACONV		4,996,905	5,000,000	41,054
82811R-BC-0	SILVER ROCK CLO CLO 5.734% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,006,694	6,000,000	12,342
82811R-BE-6	SILVER ROCK CLO CLO 6.384% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		3,018,594	3,000,000	6,821
83617E-AG-5	SOUND PT CLO 2025R-1 CLO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		5,004,957	5,000,000	61,969
86271P-AW-5	STRATA CLO II LTD CLO 5.534% 10/20/33	10/09/2025	Santander		11,900,000	11,900,000	0
87190M-AU-2	TCW CLO 2021-2, Ltd. CLO	08/01/2025	Jefferies & Co, Inc		30,000,000	30,000,000	0
871969-AW-1	TCW CLO 2022-1 CLO 5.534% 01/20/38	05/28/2025	Merrill Lynch,Pierce,Fenner &		10,594,700	10,600,000	135,399
87240N-BY-1	TCW CLO 2017-1, Ltd CLO	10/01/2025	Jefferies & Co, Inc		9,600,000	9,600,000	0
87242B-BL-3	TCW CLO 2019-2 CLO 5.634% 01/20/38	01/23/2025	Jefferies & Co, Inc		2,500,000	2,500,000	0
88676P-AA-0	TIKEHAU CLO CLO 5.334% 07/18/37	12/11/2025	PIAACONV		10,030,365	10,000,000	77,053
88676P-AE-2	TIKEHAU CLO CLO 5.734% 07/18/37	08/01/2025	PRSCLO		15,052,595	15,000,000	36,044
89623V-AN-1	TRIMARAN CAVU 2022-1 CLO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		5,991,751	6,000,000	10,303
89625F-AA-2	Trimaran CAVU CLO 5.614% 03/18/38	08/20/2025	PRISMIC Coll Re Cred Pub SPG		4,007,788	4,000,000	9,356
89640H-AQ-4	TRINITAS CLO XXII CLO 5.634% 03/20/38	07/30/2025	Citigroup Capital Markets Inc		40,000,000	40,000,000	0
94949F-AN-3	WELLFLEET CLO 2022-2 LTD CLO	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,017,917	6,000,000	14,418
97314H-AU-3	WIND RIV 2021-1 CLO CLO	08/01/2025	PRSCLO		26,945,339	27,000,000	55,537
97316D-AQ-9	WIND RIV 2021-3 CLO CLO	05/28/2025	Merrill Lynch,Pierce,Fenner &		7,811,700	7,800,000	110,887
BCC3GV-KX-4	Signal Harmonic CLO CLO	07/10/2025	BNP PARIBAS (Lond. Branch)		7,027,191	7,029,300	51,579
BCC3HQ-98-2	VOYA EURO CLO CLO 3.909% 10/15/37	07/10/2025	BNP PARIBAS (Lond. Branch)		7,012,430	7,029,300	1,632
BCC3NC-D8-1	Hayfin Emerald CLO CLO	07/29/2025	JEFFERIES INTERNATIONAL LTD		37,705,500	37,705,500	0
BCC3NF-XT-6	PALMER SQUARE CLO CLO 4.009% 01/15/38	07/18/2025	Barclays Bank PLC		29,118,750	29,118,750	0
BCC3PM-KH-9	AlbaCore Euro CLO CLO 3.909% 10/15/37	09/22/2025	JEFFERIES INTERNATIONAL LTD		2,410,390	2,410,390	0
BCC3PV-GW-1	Bain Capital Euro CLO CLO	10/02/2025	Various		20,381,490	20,381,490	0
BCC3PV-M3-8	Providus CLO CLO 3.884% 11/15/39	10/10/2025	JEFFERIES INTERNATIONAL LTD		2,895,375	2,895,375	0
BCC3PZ-MT-2	CAPITAL FOUR CLO CLO 3.999% 01/25/38	10/01/2025	BNP PARIBAS (Lond. Branch)		9,340,250	9,340,250	0
BCC3Q1-3W-0	PALMER SQUARE CLO CLO 3.876% 03/15/38	10/21/2025	Morgan Stanley & Co, Inc		2,913,500	2,913,500	0
BCC3Q7-RD-3	Carlyle Global Market Strategi CLO	10/15/2025	BNP PARIBAS (Lond. Branch)		2,898,625	2,898,625	0
BCC3RF-BL-3	PALMER SQUARE CLO CLO 3.909% 01/15/39	12/12/2025	Merrill Lynch,Pierce,Fenner &		31,156,050	31,156,050	0
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,304,957,782	1,303,957,754	2,977,076
00112G-AA-7	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-	12/31/2025	Morgan Stanley & Co, Inc		8,601,568	8,601,568	0
00112V-AA-4	ABS WL FDG TR 2025-A ASSET BACKED	06/18/2025	Morgan Stanley & Co, Inc		24,137,162	24,139,624	0
00112V-AB-2	ABS WL FDG TR 2025-A ASSET BACKED	06/18/2025	Morgan Stanley & Co, Inc		2,098,884	2,099,098	0
00112V-AC-0	ABS WL FDG TR 2025-A ASSET BACKED	06/18/2025	Morgan Stanley & Co, Inc		2,105,316	2,105,316	0
00112V-AD-8	ABS WL FDG TR 2025-A ASSET BACKED	06/18/2025	Morgan Stanley & Co, Inc		183,071	183,113	0
00112V-AE-6	ABS WL FDG TR 2025-A ASSET BACKED	06/18/2025	Morgan Stanley & Co, Inc		2,225,211	2,225,639	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00112V-AF-3	ABS WIL FDG TR 2025-A ASSET BACKED	..06/18/2025	Morgan Stanley & Co, Inc		193,496	193,533	0
00112V-AG-1	ABS WIL FDG TR 2025-A ASSET BACKED	..06/18/2025	Morgan Stanley & Co, Inc		1,334,991	1,335,384	0
00112V-AH-9	ABS WIL FDG TR 2025-A ASSET BACKED	..06/18/2025	Morgan Stanley & Co, Inc		116,085	116,119	0
00112V-AJ-5	ABS WIL FDG TR 2025-A ASSET BACKED	..06/18/2025	Morgan Stanley & Co, Inc		1,858,192	1,866,113	0
00112V-AK-2	ABS WIL FDG TR 2025-A ASSET BACKED	..06/18/2025	Morgan Stanley & Co, Inc		161,581	162,270	0
00112V-AL-0	ABS WIL FDG TR 2025-A ASSET BACKED	..06/18/2025	Morgan Stanley & Co, Inc		1,643,465	1,643,548	0
00112V-AM-8	ABS WIL FDG TR 2025-A ASSET BACKED	..06/18/2025	Morgan Stanley & Co, Inc		142,910	142,917	0
00112V-AR-7	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		3,311,291	3,291,766	0
00112V-AS-5	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		287,939	286,241	0
00112V-AT-3	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		289,352	287,154	0
00112V-AU-0	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		25,162	24,971	0
00112V-AV-8	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		306,300	303,496	0
00112V-AW-6	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		26,634	26,390	0
00112V-AX-4	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		184,043	182,099	0
00112V-AY-2	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		16,004	15,835	0
00112V-AZ-9	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		256,873	254,471	0
00112V-BA-3	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		22,337	22,128	0
00112V-BB-1	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		156,567	155,639	0
00112V-BC-9	ABS WIL FDG TR 2025-A ASSET BACKED	..08/13/2025	Morgan Stanley & Co, Inc		13,614	13,533	0
004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2	..12/24/2025	Interest Capitalization		777	777	0
00833B-AE-8	AFFIRM MASTER TRUST ASSET BACKED	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		4,970,890	5,000,000	15,956
00833Q-AC-9	AFFIRM ASSET SECURITIZATION TR ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,001,538	1,000,000	2,498
00833Q-AD-7	AFFIRM ASSET SECURITIZATION TR ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,211,271	2,200,000	5,945
02007G-4E-0	ALLY BK SANDY UTAH ASSET BACKED	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		755,042	755,311	1,816
05642F-AA-7	BTC Offshore Holdings Fund III-B LLC	..05/01/2025	Direct		1,470,900	1,470,900	0
10570A-AB-2	BRAVO Residential Funding Trus CMO	..11/24/2025	Morgan Stanley & Co, Inc		3,266,221	3,266,228	15,535
12511W-AE-6	CCSB UNITRANCHE PARTNERS LP ABS FLOATER	..01/14/2025	JP Morgan Securities, Inc		100,000,000	100,000,000	0
12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO	..04/24/2025	Barclays Capital Inc		10,090,874	10,090,904	45,960
12674U-AA-1	COOPR Residential Mortgage Tru CMO	..07/02/2025	Various		9,091,471	9,088,677	32,091
12674U-AA-1	COOPR Residential Mortgage Tru CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,814,860	2,810,931	12,888
12674U-AD-5	COOPR Residential Mortgage Tru CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		898,930	900,000	4,261
15032F-AA-4	Cedar Funding I LLC	..12/30/2025	Direct		8,741,014	8,741,014	13,710
15032F-AB-2	Cedar Funding I LLC	..12/30/2025	Direct		897,478	897,478	1,623
15032F-AC-0	Cedar Funding I LLC	..12/30/2025	Direct		1,003,498	1,003,498	2,093
15032F-AD-8	Cedar Funding I LLC	..12/30/2025	Direct		1,197,639	1,197,639	3,408
16473R-AA-2	CHERRY SECURITIZATION TRUST CH ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,512,518	1,500,000	4,087
26846V-AA-2	EFMT 2025-CES1 CMO 5.726% 01/25/60	..02/12/2025	Merrill Lynch,Pierce,Fenner &		21,951,262	21,951,594	62,847
31684P-AA-0	FIGRE Trust CMO 5.408% 07/25/55	..06/27/2025	Jefferies & Co, Inc		973,908	973,920	5,706
31684P-AA-0	FIGRE Trust CMO 5.408% 07/25/55	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,239,113	1,239,535	5,586
32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	..08/25/2025	Interest Capitalization		11,201	11,201	0
36271A-AB-9	GS MTG-BACKED SECS TR 2024-HE2 ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,502,920	1,500,000	1,852
36273B-AA-7	GS MTG-BACKED SECS TR 2025-CES CMO	..09/29/2025	Goldman Sachs & Co		9,292,100	9,292,185	38,774
37893F-AA-6	GLOBAL SC FINANCE X LTD ASSET BACKED	..09/16/2025	Deutsche Bank Securities Inc		18,532,827	18,532,886	0
381935-AA-3	GOODLEAP HOME IMPT SOLUTIONS ASSET BACKE	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		655,536	650,528	1,063
38237E-AA-2	GOODLEAP SOLAR ASSET BACKED	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,146,462	1,139,280	1,873
39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC	..10/02/2025	CIBC World Markets Corp		575,502	563,829	710
40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	..03/12/2025	Interest Capitalization		13	13	0
000000-00-0	HPS PRIVATE CREDIT HPS.SLF.VI	..03/18/2025	Various		2,458,537	2,458,537	0
000000-00-0	HPS PRIVATE CREDIT HPS.SLF.VI GP	..03/18/2025	Various		1,639,024	1,639,024	0
46594D-AA-4	J.P.MORGAN MTG TR 2025-CES5 CMO	..09/26/2025	JP Morgan Securities, Inc		4,814,554	4,814,640	19,920
59170J-AX-6	MetroNet Infrastructure Issuer ASSET BAC	..08/20/2025	PRISMIC Coll Re Cred Pub SPG		1,010,820	1,000,000	900
67108S-AH-1	ONDECK ASSET SECURITIZATION IV ASSET BAC	..12/16/2025	RBC Capital Markets		502,285	500,000	0
68237D-AA-1	ONDECK ASSET SECURITIZATION TR ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		791,911	800,000	1,580
682684-AD-7	ONEMAIN DIRECT AUTO RECEIVABLE ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,114,573	1,100,000	3,169
682696-AB-5	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	..12/16/2025	RBC Capital Markets		1,058,277	1,100,000	203
68270D-AA-9	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	..12/16/2025	US Bank NA		404,516	400,000	161
68270D-AD-3	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,406,461	1,400,000	3,828
748949-AC-8	ROKT MTG TR 2025-CES6 ASSET BACKED	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		401,970	400,000	1,903
74937Y-AA-6	ROKT MTG TR 2025-CES4 ASSET BACKED	..04/16/2025	Citigroup Capital Markets Inc		59,904,859	59,905,883	222,406
74939L-AA-2	ROKT MTG TR 2025-CES10 CMO	..10/17/2025	Merrill Lynch,Pierce,Fenner &		5,287,286	5,287,286	19,407
74939W-AA-8	ROKT MTG TR 2025-CES8 CMO	..08/14/2025	WELLS FARGO SEC LLC		13,601,341	13,601,341	38,898
749414-AA-6	ROKT MTG TR 2024-CES7 CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		338,466	340,376	1,463
749414-AD-0	ROKT MTG TR 2024-CES7 CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		994,241	1,000,000	4,476
749414-AE-8	ROKT MTG TR 2024-CES7 CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,697,501	2,700,000	12,983
749420-AA-3	ROKT MTG TR 2025-CES3 ASSET BACKED	..03/21/2025	Merrill Lynch,Pierce,Fenner &		41,468,641	41,468,425	166,309

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
749421-AC-7	RCKT MTG TR 2024-CES-8 CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,293,189	2,300,000	10,846
749421-AD-5	RCKT MTG TR 2024-CES-8 CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,993,930	2,000,000	9,847
749423-AA-7	RCKT MTG TR 2025-CES11 CMO	..11/13/2025	Citigroup Capital Markets Inc		4,658,876	4,658,918	12,211
749427-AA-8	RCKT MTG TR 2025 CES1 CMO	..01/17/2025	Merrill Lynch,Pierce,Fenner &		857,466	857,472	2,962
80280B-AC-2	SANTANDER AUTO ASSET BACKED	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		888,351	888,532	2,030
85790B-AA-1	STEAM MH Funding I LLC	..06/24/2025	Direct		5,798,871	5,798,871	4,121
85790B-AB-9	STEAM MH Funding I LLC	..06/24/2025	Direct		439,952	439,952	373
85790B-AC-7	STEAM MH Funding I LLC	..06/24/2025	Direct		377,288	377,288	420
86324E-AA-5	STREAM INNOVATIONS 2024-2 ISSU ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		780,206	776,168	1,797
88164A-AB-0	TESLA SUSTAINABLE ENERGY TR 20 ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		793,408	792,486	1,230
89170U-AA-8	Towd Point Mortgage Trust CMO	..10/09/2025	JP Morgan Securities, Inc		41,995,669	41,996,144	95,023
89181X-AM-3	TOWD PT MTG TR 2023-CES1 CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		811,046	805,951	4,533
89183R-AA-0	Towd Point Mortgage Trust CMO	..11/03/2025	Goldman Sachs & Co		1,933,910	1,933,954	10,151
891946-AA-3	TOWD PT MTG TR 2025-CRM1 ASSET BACKED	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,540,172	1,535,033	7,418
B8ADS1-H6-9	HYDOVER11 ABS FLOATER 5.586% 04/14/27	..04/10/2025	Wells Fargo		15,000,000	15,000,000	0
B8AEJV-B2-6	BLUE OIL GP STAKES IV FINANCIN ASSET BAC	..10/09/2025	US Bank NA		23,800,000	23,800,000	0
B8AEJV-DN-8	BLUE OIL GP STAKES IV FINANCIN ASSET BAC	..10/09/2025	US Bank NA		25,900,000	25,900,000	0
B8AEN6-KT-7	HV BRANFORD LLC ABS FLOATER	..11/05/2025	NATIXIS S.A		7,920,000	7,920,000	0
G7743*-AA-8	SLF V-L Holdings LP - SLF V 2025 A TL 1/2033	..08/01/2025	Direct		657,706	657,706	0
G7743*-AB-6	SLF V-L Holdings LP - SLF V 2025 B TL 1/2033	..08/01/2025	Direct		141,660	141,660	0
G7743B-AA-6	SLF V International-L Holdings LP - SLIF V 2025 A TL 1/2033	..08/01/2025	Direct		1,178,595	1,178,595	0
G7743B-AB-4	SLF V International-L Holdings LP - SLIF V 2025 B TL 1/2033	..08/01/2025	Direct		163,239	163,239	0
30023J-CY-2	EVERGREEN CR CARD TR ASSET BACKED FRGN	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,005,994	1,000,000	2,458
87257F-AA-1	Textainer Marine Containers LI ASSET BAC	..06/27/2025	WELLS FARGO SEC LLC		31,958,363	31,958,877	0
B8ADYB-92-5	CORSAIR CAYMAN ISLANDS NO 1 LT ABS FLOAT	..06/09/2025	Corsair Cayman Islands Ltd		4,150,000	4,150,000	0
B8AE2V-6L-8	CORSAIR CAYMAN ISLANDS NO 1 LT ABS FLOAT	..06/30/2025	Corsair Cayman Islands Ltd		38,100,000	38,100,000	0
B8AE7T-03-4	CORSAIR CAYMAN ISLANDS NO 5 LT ABS FLOAT	..08/01/2025	Corsair Cayman Islands Ltd		30,900,000	30,900,000	0
B8AE9D-VE-9	CORSAIR CAYMAN ISLANDS NO 5 LT ABS FLOAT	..08/12/2025	Corsair Cayman Islands Ltd		40,983,798	40,983,798	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				682,419,737	682,386,929	943,308
69437#-AA-2	PGIM Senior Loan Opportunities Senior No	..03/12/2025	Direct		15,525,000	15,525,000	212,034
69437#-AB-0	PGIM Senior Loan Opportunities Sub Note	..03/12/2025	Direct		3,105,000	3,105,000	48,617
69437*-AA-6	PGIM Energy Partners II, L.P. Debt Class	..12/03/2025	Direct		898,863	898,863	0
69437*-AB-4	PGIM Energy Partners II, L.P. Debt Class	..12/03/2025	Direct		499,368	499,368	0
69455#-AA-9	PGIM Senior Loan Opp II Senior Note Clas	..12/18/2025	Direct		40,000,000	40,000,000	328,261
69455#-AB-7	PGIM Senior Loan Opp II Senior Note Clas	..12/18/2025	Direct		20,000,000	20,000,000	191,604
69455#-AC-5	PGIM Senior Loan Opp II Subordinate Note	..12/18/2025	Direct		16,000,000	16,000,000	188,450
1129999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				96,028,231	96,028,231	968,966
05646#-AA-3	BREP IX NAV TL 03/2030	..03/28/2025	Direct		6,305,310	6,305,310	0
40497#-AA-0	HarbourVest Eden	..09/26/2025	Direct		961,951	961,951	0
86278#-AA-8	STRATEGIC TL 2025 03/2031	..03/24/2025	Direct		6,000,000	6,000,000	0
92748#-AA-8	Vintage IX B AB LLC - VINTAGE IX TLB 10/2030	..02/12/2025	Direct		1,405,411	1,405,411	0
92748#-AC-4	Vintage IX B AB LLC - VINTAGE IX DOTLB 10/2030	..09/03/2025	Direct		828,804	828,804	5,097
92748B-AA-0	Vintage IX A AB LLC - VINTAGE IX TLA 10/2030	..02/12/2025	Direct		141,694	141,694	0
92748B-AC-6	Vintage IX A AB LLC - VINTAGE IX DOTLA 10/2030	..03/28/2025	Direct		43,663	43,663	181
92749#-AA-1	Vintage IX B2 AB LP - VINTAGE IX TLB2 10/2030	..02/12/2025	Direct		100,989	100,989	0
92749*-AC-7	Vintage IX B2 AB LP - VINTAGE IX DOTLB2 10/2030	..10/22/2025	Direct		67,316	67,316	347
B8ADNY-HQ-8	VINTAGE IX A LP ABS FLOATER	..03/21/2025	Various		31,013,889	31,013,889	0
B8ADNY-LU-4	VINTAGE IX A LP ABS FLOATER	..03/21/2025	Various		31,013,889	31,013,889	0
B8ADNY-LV-2	VINTAGE IX A LP ABS FLOATER	..03/21/2025	Various		14,972,222	14,972,222	0
B8ADNY-QM-7	VINTAGE IX B LP ABS FLOATER	..03/27/2025	Various		4,854,425	4,854,425	0
B8ADNY-QZ-8	VINTAGE IX B LP ABS FLOATER	..03/27/2025	Various		4,854,425	4,854,425	0
B8ADQR-KE-3	VINTAGE IX B LP ABS FLOATER	..03/27/2025	Various		4,145,576	4,145,576	0
B8ADQR-KP-8	VINTAGE IX B LP ABS FLOATER	..03/27/2025	Various		4,145,576	4,145,576	0
1319999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)				110,855,140	110,855,140	5,625
69453*-AA-5	PGIM Large Cap Private Credit Class A Se	..12/19/2025	Direct		66,781,000	66,781,000	399,640
69453*-AB-3	PGIM Large Cap Private Credit Class B Su	..12/19/2025	Direct		24,284,000	24,284,000	168,570
69453*-AC-1	PGIM Large Cap Private Credit Class C Su	..12/19/2025	Direct		18,213,000	18,213,000	156,938
1349999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (affiliated)				109,278,000	109,278,000	725,148
69291Y-AA-6	PKAIR ASSET BACKED 5.365% 11/15/42	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,684,709	1,689,493	4,029
74358#-AA-7	Veyron/Harrisburg Funding LLC CTL	..03/31/2025	Direct		6,114,872	6,114,872	0
86771B-AA-9	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,462,952	1,462,743	254
86771P-AA-8	SUNRUN BACCHUS ISSUER 2025-1 L ASSET BAC	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,042,340	1,044,929	174
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				10,284,873	10,313,037	4,457

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
056478-AA-4	FRONTIER MEMBER 1 TL1 12/2060	..12/29/2025	Direct .....	.....	2,879,598	2,879,598	0
14051L-AA-0	CAPITAL STREET MASTER TRUST CA ABS FLOAT	..08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	1,199,404	1,200,000	2,994
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)	.....	.....	.....	4,079,002	4,079,598	2,994
59170J-BD-9	MetroNet Infrastructure Issuer ASSET BAC	..12/04/2025	Morgan Stanley & Co, Inc .....	.....	999,996	1,000,000	0
977701-AE-1	Wolf Energy Asset Issuer, LLC Sr. Secure	..06/23/2025	Direct .....	.....	8,671,921	8,645,562	0
B8AEV1-BT-3	BGREEN III RSPV PORTFOLIO 1 LL ASSET BAC	..12/09/2025	Various .....	.....	18,880,000	18,880,000	0
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)	.....	.....	.....	28,551,917	28,525,562	0
1889999999	Total - asset-backed securities (unaffiliated)	.....	.....	.....	3,297,342,559	3,300,556,952	7,649,348
1899999999	Total - asset-backed securities (affiliated)	.....	.....	.....	205,306,231	205,306,231	1,694,114
1909999997	Total - asset-backed securities - Part 3	.....	.....	.....	3,502,648,790	3,505,863,183	9,343,462
1909999998	Total - asset-backed securities - Part 5	.....	.....	.....	1,019,246,969	1,018,342,737	3,605,441
1909999999	Total - asset-backed securities	.....	.....	.....	4,521,895,759	4,524,205,920	12,948,903
2009999999	Total - issuer credit obligations and asset-backed securities	.....	.....	.....	16,894,673,504	22,172,747,774	61,304,747
000000-00-0	ATI Holding Company, LLC Preferred Stock	..03/14/2025	Direct	78,480	78,487	0	0
000000-00-0	MNE Holding LLC Preferred Units	..09/09/2025	Direct	4,879,278	4,879,278	0	0
000000-00-0	MNE Holding LLC Preferred Units	..12/31/2025	Stock Dividend	1,996,250	0	0	0
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred	.....	.....	.....	4,957,765	XXX	0
G1797#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred E	..10/24/2025	Interest Capitalization	570,044,880	763,746	0	0
G3718#-AA-6	Gap Partnership Group Ltd Series A-2 Loa	..02/28/2025	Interest Capitalization	283,130,640	316,223	0	0
172967-PE-5	CITIGROUP INC CORP FLOATER	..01/06/2025	PGIM Invst. Mgmt., Inc.	4,160,000,000	4,160,000	4,160,000	0
38141G-A3-8	GOLDMAN SACHS GROUP INC CORP FLOATER	..01/06/2025	PGIM Invst. Mgmt., Inc.	2,000,000,000	2,000,000	2,000,000	0
4029999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred	.....	.....	.....	7,239,969	XXX	0
4509999997	Total - preferred stocks - Part 3	.....	.....	.....	12,197,734	XXX	0
4509999998	Total - preferred stocks - Part 5	.....	.....	.....	31,795,478	XXX	0
4509999999	Total - preferred stocks	.....	.....	.....	43,993,212	XXX	0
464287-20-0	1SHARES COM	..11/14/2025	Various	590,000,000	398,465,280	0	0
485924-10-4	Karman Holdings Inc Common Stock	..07/25/2025	Direct	921,611,000	46,495,275	0	0
922908-36-3	VANGUARD INDEX FDS COM	..12/11/2025	Goldman Sachs & Co	760,400,000	481,641,532	0	0
94975P-40-5	WELLS FARGO FDS Mgmt COM	..12/02/2025	LSP Plan	180,718,550	180,719	0	0
94984B-38-9	WELLS FARGO ADVANTAGE FDS COM	..12/23/2025	LSP Plan	1,354,290	41,222	0	0
G6683N-10-3	Nu Holdings Ltd, Class A COM	..11/17/2025	Direct	0.010	0	0	0
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded	.....	.....	.....	926,824,028	XXX	0
000000-00-0	Tensator Holdings Ltd Class C Shares	..04/29/2025	Direct	0.790	278,014	0	0
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other	.....	.....	.....	278,014	XXX	0
00771J-41-0	AST Bond Portfolio 2036	..01/02/2025	SEED	500,000	5,000	0	0
69419Y-10-5	PRUDENTIAL INVT PORTFOLIO PGIM Private R	..12/24/2025	Various	4,160,897,160	119,133,409	0	0
743969-85-9	PGIM STRATEGIC COM	..12/22/2025	LSP Plan	4,117,250	38,587	0	0
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK	..12/01/2025	Various	141,930	1,713	0	0
74440K-50-4	PGIM STRATEGIC COM	..12/15/2025	LSP Plan	670,680	19,779	0	0
74440N-10-2	JENNISON VALUE FUND-A	..12/12/2025	LSP Plan	108,630	2,580	0	0
74440V-10-4	PRUDENTIAL INVT PORTFOLIOS 5 COM	..12/22/2025	LSP Plan	977,480	20,635	0	0
74440Y-10-8	Prudential High Yield Fund A COM	..12/22/2025	LSP Plan	1,717,610	8,284	0	0
74441C-10-5	JENNISON US EMERGING GROWTH COM	..12/12/2025	LSP Plan	100,000	528	0	0
74441J-10-0	Prudential Total Rtrn Bond A	..12/15/2025	LSP Plan	231,630	5,038	0	0
74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE	..12/22/2025	LSP Plan	81,710	2,244	0	0
74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc	..12/22/2025	LSP Plan	223,710	3,399	0	0
74441N-10-1	Prudential Jennison Small Fd A COM	..12/12/2025	LSP Plan	610,430	12,949	0	0
74441P-50-2	JENNISON HEALTH SCIENCE A COM	..12/22/2025	LSP Plan	657,360	22,963	0	0
875921-78-5	PGIM STRATEGIC COM	..12/15/2025	LSP Plan	30,500	594	0	0
5919999999	Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded	.....	.....	.....	119,277,702	XXX	0
74440E-20-1	DRYDEN CORE FUND MM SER MMIF Core Ultra	..12/16/2025	Prudential Mutual Fund Service	71,135,248,500	71,135,249	0	0
000000-00-0	China IAMC	..12/31/2025	PGIM Invst. Mgmt., Inc.	100,000	20,000,000	0	0
000000-00-0	IMPACT INVESTMENTS BRIDGES UK SARL	..12/31/2025	PGIM Invst. Mgmt., Inc.	100,000	102,501	0	0
000000-00-0	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)	..12/31/2025	PGIM Invst. Mgmt., Inc.	100,000	185,196,500	0	0
000000-00-0	PGIM Loan Originator	..12/31/2025	PGIM Invst. Mgmt., Inc.	100,000	76,295,353	0	0
74408#-10-9	PRUCO Life Insurance Company	..12/31/2025	PGIM Invst. Mgmt., Inc.	100,000	932,924,237	0	0
000000-00-0	PRUDENTIAL SELECT STRATEGIES LLC	..12/31/2025	PGIM Invst. Mgmt., Inc.	100,000	845,740	0	0
000000-00-0	SVIIT HLDGS INC	..12/31/2025	PGIM Invst. Mgmt., Inc.	100,000	814	0	0
000000-00-0	TENSATOR HOLDINGS	..12/31/2025	PGIM Invst. Mgmt., Inc.	100,000	7,670,624	0	0
5929999999	Subtotal - common stocks - parent, subsidiaries and affiliates other	.....	.....	.....	1,294,171,018	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5989999997. Total - common stocks - Part 3					2,340,550,762	XXX	0
5989999998. Total - common stocks - Part 5					874,005,997	XXX	0
5989999999. Total - common stocks					3,214,556,759	XXX	0
5999999999. Total - preferred and common stocks					3,258,549,971	XXX	0
6009999999 - Totals					20,153,223,475	XXX	61,304,747

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912803-DG-5 ..	UNITED STATES TREAS BD STRIPPE STRIP	.05/08/2025 ..	Barclays Capital Inc		33,203,520	63,000,000	19,593,040	34,422,688	0	518,219	0	518,219	0	34,940,906	0	(1,737,386)	(1,737,386)	0	.05/15/2039 ..
912803-DJ-9 ..	UNITED STATES TREAS BD STRIPPE STRIP	.05/08/2025 ..	Barclays Capital Inc		14,459,036	28,300,000	10,228,186	15,806,310	0	221,641	0	221,641	0	16,027,951	0	(1,568,915)	(1,568,915)	0	.11/15/2039 ..
912803-DK-6 ..	UNITED STATES TREAS BD STRIPPE STRIP	.05/01/2025 ..	Montreal		18,293,400	36,000,000	8,318,880	17,155,341	0	284,964	0	284,964	0	17,440,305	0	853,095	853,095	0	.02/15/2040 ..
912810-ET-1 ..	US TREASURY N/B BOND 7.625% 02/15/25	.02/15/2025 ..	Maturity		350,000	350,000	439,739	350,782	0	(782)	0	350,782	0	350,000	0	0	0	13,344	.02/15/2025 ..
912833-4S-6 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/23/2025 ..	JP Morgan Securities, Inc		8,859,025	11,500,000	3,967,270	8,299,064	0	129,316	0	129,316	0	8,428,380	0	430,645	430,645	0	.08/15/2031 ..
912833-4T-4 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/23/2025 ..	Various		20,146,276	27,000,000	10,315,962	19,962,250	0	245,839	0	245,839	0	20,208,088	0	(61,812)	(61,812)	0	.02/15/2032 ..
912833-4V-9 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/23/2025 ..	Various		18,502,596	26,000,000	9,367,080	18,264,540	0	239,520	0	239,520	0	18,504,060	0	(1,464)	(1,464)	0	.02/15/2033 ..
912833-4W-7 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/22/2025 ..	JP Morgan Securities, Inc		41,721,570	60,300,000	28,422,405	43,413,940	0	517,733	0	517,733	0	43,931,673	0	(2,210,103)	(2,210,103)	0	.08/15/2033 ..
912833-4X-5 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/06/2025 ..	Various		54,738,260	80,000,000	25,475,210	52,060,947	0	799,023	0	799,023	0	52,859,970	0	1,878,290	1,878,290	0	.02/15/2034 ..
912833-4Y-3 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/29/2025 ..	JP Morgan Securities, Inc		5,008,245	7,500,000	2,224,500	4,713,706	0	75,210	0	75,210	0	4,788,916	0	219,329	219,329	0	.08/15/2034 ..
912833-4Z-0 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/29/2025 ..	Deutsche Bank Securities Inc		25,205,598	38,650,000	17,051,994	26,168,689	0	335,401	0	335,401	0	26,504,091	0	(1,298,493)	(1,298,493)	0	.02/15/2035 ..
912833-5A-4 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/29/2025 ..	Various		22,247,875	35,000,000	11,948,280	22,624,890	0	306,016	0	306,016	0	22,930,906	0	(683,032)	(683,032)	0	.08/15/2035 ..
912833-5B-2 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/07/2025 ..	Various		72,677,953	117,100,000	40,905,730	72,431,455	0	1,073,466	0	1,073,466	0	73,504,921	0	(826,968)	(826,968)	0	.02/15/2036 ..
912833-7E-4 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/07/2025 ..	Barclays Capital Inc		27,623,120	46,100,000	18,551,451	29,276,226	0	406,261	0	406,261	0	29,682,487	0	(2,059,367)	(2,059,367)	0	.08/15/2036 ..
912833-7F-1 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/06/2025 ..	Citadel Sec		19,399,595	33,500,000	11,067,400	20,196,642	0	294,201	0	294,201	0	20,490,843	0	(1,091,248)	(1,091,248)	0	.02/15/2037 ..
912833-7N-4 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/22/2025 ..	Institutional LLC		26,235,660	33,000,000	12,438,690	25,128,396	0	365,424	0	365,424	0	25,493,821	0	741,839	741,839	0	.11/15/2030 ..
912833-7P-9 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/06/2025 ..	Barclays Capital Inc		14,800,050	19,000,000	6,595,660	13,853,417	0	242,475	0	242,475	0	14,095,891	0	704,159	704,159	0	.05/15/2031 ..
912833-7S-3 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/09/2025 ..	Lynch,Pierce,Fenner & Citigroup Capital		17,908,446	25,000,000	9,882,750	18,382,420	0	198,514	0	198,514	0	18,580,934	0	(672,488)	(672,488)	0	.11/15/2032 ..
912833-7T-1 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/28/2025 ..	Markets Inc		24,787,520	35,000,000	11,441,134	23,619,532	0	356,712	0	356,712	0	23,976,244	0	811,276	811,276	0	.05/15/2033 ..
912833-7V-6 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/01/2025 ..	Bank Of Montreal-		13,616,800	20,000,000	7,510,000	13,897,165	0	182,626	0	182,626	0	14,079,791	0	(462,991)	(462,991)	0	.05/15/2034 ..
912833-7W-4 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/01/2025 ..	Montreal		42,985,795	65,675,000	20,079,346	41,209,139	0	617,197	0	617,197	0	41,826,336	0	1,159,459	1,159,459	0	.11/15/2034 ..
912833-LX-6 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/06/2025 ..	Various		19,581,400	20,000,000	9,923,600	19,188,850	0	321,465	0	321,465	0	19,510,315	0	71,085	71,085	0	.11/15/2025 ..
912833-LY-4 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/07/2025 ..	Morgan Stanley & Co, Inc		31,976,010	33,000,000	16,889,730	31,406,081	0	375,531	0	375,531	0	31,781,612	0	194,398	194,398	0	.02/15/2026 ..
912833-LZ-1 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/08/2025 ..	Morgan Stanley & Co, Inc		22,070,110	23,000,000	11,514,490	21,622,928	0	266,467	0	266,467	0	21,889,394	0	180,716	180,716	0	.05/15/2026 ..
912833-PB-0 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/21/2025 ..	Morgan Stanley & Co, Inc		47,148,000	50,000,000	23,983,500	45,859,977	0	657,442	0	657,442	0	46,517,419	0	630,581	630,581	0	.11/15/2026 ..
912833-PC-8 ..	UNITED STATES TREAS SEC STRIPP STRIP (IN	.04/21/2025 ..	Morgan Stanley & Co, Inc		8,411,040	9,000,000	3,704,670	8,160,083	0	116,980	0	116,980	0	8,277,064	0	133,976	133,976	0	.02/15/2027 ..
912833-WR-7 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/21/2025 ..	Morgan Stanley & Co, Inc		5,840,792	6,700,000	2,603,888	5,610,670	0	79,835	0	79,835	0	5,690,505	0	150,287	150,287	0	.11/15/2028 ..
912833-X8-8 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/28/2025 ..	Various		72,694,365	114,000,000	36,222,317	71,602,613	0	1,006,711	0	1,006,711	0	72,609,325	0	85,040	85,040	0	.05/15/2035 ..
912833-X9-6 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/07/2025 ..	Various		67,290,860	108,000,000	34,264,322	66,186,449	0	1,001,316	0	1,001,316	0	67,187,764	0	103,096	103,096	0	.11/15/2035 ..
912833-XP-0 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/29/2025 ..	JP Morgan Securities, Inc		45,835,355	54,200,000	22,334,125	44,430,419	0	583,675	0	583,675	0	45,014,094	0	821,261	821,261	0	.08/15/2029 ..
912833-YS-4 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/24/2025 ..	Various		90,862,612	106,700,000	44,230,881	88,519,234	0	1,101,375	0	1,101,375	0	89,620,610	0	1,242,003	1,242,003	0	.05/15/2029 ..
912833-XU-9 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/07/2025 ..	Various		130,832,094	160,300,000	63,601,481	125,327,212	0	1,850,057	0	1,850,057	0	127,177,269	0	3,654,825	3,654,825	0	.05/15/2030 ..
912833-XX-3 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/06/2025 ..	Various		28,482,580	34,500,000	12,961,930	26,921,551	0	440,743	0	440,743	0	27,362,294	0	1,120,286	1,120,286	0	.02/15/2030 ..
912833-XZ-8 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/21/2025 ..	JP Morgan Securities, Inc		6,282,560	8,000,000	3,015,360	6,077,224	0	84,721	0	84,721	0	6,161,945	0	120,615	120,615	0	.02/15/2031 ..
912833-Y2-0 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/30/2025 ..	Various		36,695,990	60,500,000	18,518,940	36,073,820	0	514,148	0	514,148	0	36,587,968	0	108,022	108,022	0	.05/15/2036 ..
912833-Y3-8 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/08/2025 ..	Various		36,685,410	62,000,000	17,452,520	34,592,598	0	599,748	0	599,748	0	35,192,347	0	1,493,063	1,493,063	0	.11/15/2036 ..
912833-Y4-6 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/06/2025 ..	Various		54,883,250	95,000,000	27,770,400	54,164,065	0	773,561	0	773,561	0	54,937,625	0	(54,375)	(54,375)	0	.05/15/2037 ..
912833-Z5-2 ..	UNITED STATES TREAS SEC STRIPP STRIP	.05/07/2025 ..	Various		48,265,409	84,700,000	25,452,580	48,061,762	0	628,848	0	628,848	0	48,690,609	0	(425,200)	(425,200)	0	.08/15/2037 ..
912834-AU-2 ..	UNITED STATES TREAS SEC STRIPP STRIP	.04/09/2025 ..	Merrill Lynch,Pierce,Fenner &		11,328,176	22,000,000	5,909,491	11,533,243	0	145,955	0	145,955	0	11,679,198	0	(351,022)	(351,022)	0	.02/15/2039 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912834-EP-9	UNITED STATES TREAS SEC STRIPP STRIP	.05/06/2025	Morgan Stanley & Co, Inc		12,432,500	25,000,000	9,038,250	14,024,759	0	195,400	0	195,400	0	14,220,159	0	(1,787,659)	(1,787,659)	0	.08/15/2039
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,300,368,853	1,884,575,000	675,217,182	1,280,601,077	0	18,152,954	0	18,152,954	0	1,298,754,030	0	1,614,823	1,614,823	13,344	XXX
89156H-AA-5	TOTE SHIPHOLDINGS INC CORPORATE PUBLICS	.10/16/2025	Call	100.0000	1,040,000	1,040,000	1,040,000	1,040,000	0	0	0	0	0	1,040,000	0	0	0	17,965	.10/16/2040
89156H-AB-3	TOTE SHIPHOLDINGS INC Corporate	.07/22/2025	Various		727,000	727,000	727,514	727,349	0	(7)	0	(7)	0	727,343	0	(343)	(343)	12,754	.01/22/2041
279158-AK-5	ECOPETROL SA GOVT FOREIGN	.01/16/2025	Maturity		12,000,000	12,000,000	12,123,500	12,000,476	0	(476)	0	(476)	0	12,000,000	0	0	0	247,500	.01/16/2025
455780-BT-2	REPUBLIC OF INDONESIA GOVT FOREIGN	.01/15/2025	Maturity		5,000,000	5,000,000	5,220,000	5,001,258	0	(1,258)	0	(1,258)	0	5,000,000	0	0	0	103,125	.01/15/2025
718286-AP-2	REPUBLIC OF PHILIPPINES GOVT FOREIGN	.03/16/2025	Various		1,770,000	1,770,000	1,510,238	1,761,442	0	8,559	0	8,559	0	1,770,000	0	0	0	94,031	.03/16/2025
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					20,537,000	20,537,000	20,621,252	20,530,525	0	6,818	0	6,818	0	20,537,343	0	(343)	(343)	475,375	XXX
135087-C9-3	CANADIAN GOVERNMENT GOVT FOREIGN	.11/03/2025	DESJARDINS		81,753	99,513	90,488	86,319	0	121	0	121	4,247	88,360	(2,327)	(6,607)	(8,934)	2,570	.12/01/2064
135087-M6-8	CANADIAN GOVERNMENT CORP FOREIGN	.11/10/2025	Various		530,841	780,692	586,746	552,683	0	1,956	0	1,956	43,276	568,257	(29,658)	(37,416)	(67,074)	6,622	.12/01/2053
135087-P9-9	CANADIAN GOVERNMENT DISCOUNT NOTE	.07/23/2025	Various		47,643	58,151	52,293	50,920	0	45	0	45	1,382	53,277	930	(5,634)	(4,704)	913	.12/01/2055
135087-RA-8	CANADIAN GOVERNMENT CORP FOR	.06/04/2025	Various		1,988,409	2,022,425	1,963,610	1,891,174	0	2,099	0	2,099	74,745	1,966,331	(1,687)	22,078	20,391	26,881	.06/01/2034
135087-R8-9	CANADIAN GOVERNMENT GOVT FOREIGN	.01/30/2025	Various		299,156	291,831	303,351	299,311	0	(104)	0	(104)	3,967	299,003	(4,171)	154	(4,017)	4,152	.09/01/2029
195325-BB-0	REPUBLIC OF COLOMBIA GOVT FOREIGN	.11/26/2025	Various		312,988	245,000	281,062	264,782	0	(1,613)	0	(1,613)	0	263,169	0	49,819	49,819	33,750	.01/28/2033
195325-BR-5	REPUBLIC OF COLOMBIA GOVT FOREIGN	.09/08/2025	Various		6,118,000	7,600,000	8,151,700	8,055,938	0	(9,969)	0	(9,969)	0	8,045,969	0	(1,927,969)	(1,927,969)	441,750	.02/26/2044
195325-CJ-7	REPUBLIC OF COLOMBIA GOVT FOREIGN	.09/08/2025	Various		19,161,795	26,683,000	26,907,562	26,873,502	0	(5,331)	0	(5,331)	0	26,868,171	0	(7,706,376)	(7,706,376)	912,014	.06/15/2039
195325-DL-6	REPUBLIC OF COLOMBIA GOVT FOREIGN	.09/08/2025	Tender (Corp Action)		3,231,835	3,244,000	3,307,329	3,260,189	0	(5,228)	0	(5,228)	0	3,254,962	0	(23,127)	(23,127)	109,294	.04/25/2027
445545-AF-3	HUNGARY REP GOVT FOREIGN	.03/20/2025	PLAX FLEX PUBLIC BONDS		2,272,062	2,000,000	2,787,625	2,619,639	0	(5,446)	0	(5,446)	0	2,614,193	0	(342,131)	(342,131)	72,861	.03/29/2041
50064F-AE-4	REPUBLIC OF KOREA GLOBAL GOVT FOREIGN	.11/03/2025	Maturity		250,000	250,000	317,195	256,019	0	(6,019)	0	(6,019)	0	250,000	0	0	0	14,063	.11/03/2025
77586R-AC-4	ROMANIA GOVT FOREIGN 6.125% 01/22/44	.10/16/2025	Various		3,625,200	3,816,000	4,319,178	4,219,206	0	(10,256)	0	(10,256)	0	4,208,950	0	(583,750)	(583,750)	288,284	.01/22/2044
77586R-AF-7	ROMANIA GOVT FOREIGN 5.125% 06/15/48	.10/15/2025	JP Morgan		2,445,000	3,000,000	2,685,000	2,699,420	0	4,692	0	4,692	0	2,704,112	0	(259,112)	(259,112)	128,552	.06/15/2048
77586R-AR-1	ROMANIA GOVT FOREIGN 7.125% 01/17/33	.10/15/2025	Jefferies & Co, Inc Merrill		7,192,450	6,700,000	6,877,550	6,851,114	0	(12,243)	0	(12,243)	0	6,838,870	0	353,580	353,580	595,393	.01/17/2033
77586R-AS-9	ROMANIA GOVT FOREIGN 7.625% 01/17/53	.10/15/2025	Lynch,Pierce,Fenner &		6,215,523	5,722,000	6,274,548	6,269,522	0	(5,964)	0	(5,964)	0	6,263,558	0	(48,036)	(48,036)	544,166	.01/17/2053
77586R-AU-4	ROMANIA GOVT FOREIGN 6.375% 01/30/34	.10/15/2025	Jefferies & Co, Inc		13,308,750	13,000,000	12,786,000	12,797,740	0	12,490	0	12,490	0	12,810,230	0	498,520	498,520	1,003,708	.01/30/2034
80413T-AG-4	SAUDI INTERNATIONAL BOND GOVT FOREIGN	.04/17/2025	Maturity		8,336,000	8,336,000	8,327,855	8,334,837	0	1,163	0	1,163	0	8,336,000	0	0	0	166,720	.04/17/2025
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					75,417,405	83,848,612	86,019,092	85,382,315	0	(39,607)	0	(39,607)	127,617	85,433,412	(36,913)	(10,016,007)	(10,052,920)	4,351,693	XXX
207726-AZ-8	CONNECTICUT ST CORPORATE MUNI FRGN	.10/15/2025	Call	102.2620	8,283,222	8,100,000	8,107,820	8,101,866	0	(493)	0	(493)	0	8,101,373	0	(1,373)	(1,373)	581,123	.12/01/2029
249174-MQ-3	DENVER COLO CITY & CNTY SCH DI CORPORATE	.11/28/2025	Call	100.0000	160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	4,531	.12/01/2033
349460-4Y-8	FORT WORTH TEX INDPST SCH DIST CORPORATE	.02/14/2025	Call	100.0000	240,000	240,000	253,892	240,232	0	(286)	0	(286)	0	239,946	0	54	54	0	.02/15/2040
442403-MN-8	HOUSTON TX INDEP SCH DIST CORPORATE MUNI	.06/11/2025	Taxable Exchange		1,510,201	1,500,000	1,544,987	1,512,863	0	(2,662)	0	(2,662)	0	1,510,201	0	0	0	49,333	.02/15/2042
57582P-UE-8	MASSACHUSETTS ST CORPORATE MUNI FRGN	.12/12/2025	Market Axxess		2,039,900	2,000,000	2,513,760	2,298,647	0	(21,683)	0	(21,683)	0	2,276,963	0	(237,063)	(237,063)	158,830	.12/01/2039
659155-HG-3	NORTH EAST INDPST SCH DIST TEX CORPORATE	.09/30/2025	Call	100.0000	240,000	240,000	262,678	241,596	0	(1,596)	0	(1,596)	0	240,000	0	0	0	11,200	.08/01/2036
882722-KF-7	TEXAS ST CORPORATE MUNI FRGN	.11/06/2025	Various		1,363,051	1,363,051	1,542,605	1,475,969	0	(112,918)	0	(112,918)	0	1,363,051	0	0	0	82,593	.04/01/2039
882723-E4-7	TEXAS STATE OF CORPORATE MUNI	.09/19/2025	Call	100.0000	510,000	510,000	535,799	511,623	0	(1,664)	0	(1,664)	0	509,959	0	41	41	17,397	.05/15/2045
882723-ZL-6	TEXAS STATE OF CORPORATE MUNI	.11/06/2025	Call	100.0000	290,000	290,000	315,822	292,298	0	(2,298)	0	(2,298)	0	290,000	0	0	0	12,728	.10/01/2036
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					14,636,374	14,403,051	15,237,363	14,835,094	0	(143,600)	0	(143,600)	0	14,691,493	0	(238,341)	(238,341)	917,735	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT AUTH B CORPORATE	.09/15/2025	Redemption	100.0000	1,110,000	1,110,000	1,122,499	1,111,719	0	(1,719)	0	(1,719)	0	1,110,000	0	0	0	35,109	.09/15/2025
130795-Z6-7	CALIFORNIA STATEWIDE CNTNYS DE CORPORATE	.05/14/2025	Various		120,000	120,000	171,450	160,825	0	(1,575)	0	(1,575)	0	159,051	0	(39,051)	(39,051)	0	.05/15/2040
167725-AC-4	CHICAGO TRANSIT AUTH CORPORATE MUNI	.12/01/2025	Various		1,026,761	1,026,761	1,147,381	1,097,638	0	(70,876)	0	(70,876)	0	1,026,761	0	0	0	70,836	.12/01/2040
16772P-AQ-9	CHICAGO ILL TRANSIT AUTH CORP MUNI	.12/01/2025	Redemption	100.0000	14,981	14,981	17,938	16,776	0	(1,794)	0	(1,794)	0	14,981	0	0	0	929	.12/01/2040
20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE MUNI	.05/30/2025	Call	100.0000	450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	0	.06/01/2039
20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE MUNI	.06/02/2025	Redemption	100.0000	150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,845	.06/01/2039
45203H-B5-0	ILLINOIS ST FIN AUTH REVENUE CORPORATE M	.10/03/2025	Various		1,545,000	1,545,000	1,555,376	1,544,913	0	41	0	41	0	1,544,954	0	46	46	62,143	.10/01/2038
45204F-CQ-6	ILLINOIS FIN AUTH ED REV MUNI	.04/30/2025	Call	100.0000	4,930,000	4,930,000	4,848,211	4,858,319	0	1,026	0	1,026	0	4,859,345	0	70,655	70,655	98,600	.05/01/2044
45204F-CY-9	ILLINOIS FIN AUTH ED REV MUNI	.03/20/2025	PLAZFIA		1,305,655	1,405,000	1,381,691	1,384,572	0	169	0	169	0	1,384,740	0	(79,085)	(79,085)	21,856	.05/01/2044
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS A CORPORATE	.05/14/2025	Call	100.0000	25,000	25,000	31,677	29,035	0	(167)	0	(167)	0	28,868	0	(3,868)	(3,868)	0	.05/15/2039
574218-IA-7	MARYLAND ST HLTH & HGR EDUCNL CORPORATE	.12/19/2025	Call	100.0000	290,000	290,000	301,768	290,740	0	(767)	0	(767)	0	289,973	0	27	27	12,696	.05/15/2040
57604P-SP-5	MASSACHUSETTS ST WTR POLLN ABA CORPORATE	.08/01/2025	Various		1,305,000	1,305,000	1,329,161	1,313,554	0	(1,019)	0	(1,019)	0	1,312,535	0	(7,535)	(7,535)	67,756	.08/01/2040
60637A-FC-1	MISSOURI ST HEALTH & EDL FACS CORP SINK	.03/26/2025	Call	100.0000	1,585,000	1,585,000	1,585,000	1,585,000	0	0	0	0	0	1,585,000	0	0	0	52,033	.01/01/2039

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
64577B-5Q-3 ..	New Jersey Economic Dev Auth Senior Secu	..11/01/2025 ..	Various		8,485	8,485	8,485	8,485	0	0	0	0	0	8,485	0	0	0	267	..08/01/2048 ..
64577B-H3-1 ..	New Jersey Economic Dev Auth Redevelome	..11/01/2025 ..	Various		59,766	59,766	57,068	57,831	0	1,935	0	1,935	0	59,766	0	0	0	1,879	..02/01/2039 ..
64577B-H4-9 ..	New Jersey Economic Dev Auth Series A Bo	..11/01/2025 ..	Various		100,000	100,000	97,648	1,531	0	0	0	1,531	0	100,000	0	0	0	2,938	..05/01/2036 ..
64577B-H5-6 ..	New Jersey Economic Dev Auth Series B Bo	..11/01/2025 ..	Various		165,000	165,000	161,187	162,504	0	2,496	0	2,496	0	165,000	0	0	0	4,935	..05/01/2036 ..
645918-H2-2 ..	New Jersey Econ Dev Auth Rev. Newark Tea	..11/01/2025 ..	100.0000		277,668	277,668	194,272	233,173	0	44,495	0	44,495	0	277,668	0	0	0	8,758	..02/01/2034 ..
645918-N7-4 ..	New Jersey Econ Dev Auth Rev. Tucker Dev	..11/01/2025 ..	Various		329,000	329,000	329,237	329,129	0	(129)	0	(129)	0	329,000	0	0	0	9,270	..02/01/2033 ..
64971X-LV-8 ..	NEW YORK CITY TRANSITIONAL FIN CORPORATE	..04/04/2025 ..	Taxable Exchange		6,206,839	6,200,000	6,214,632	6,207,203	0	(364)	0	(364)	0	6,206,839	0	0	0	0	..05/01/2030 ..
64990F-MT-8 ..	NEW YORK ST DORM AUTH ST PERS CORPORATE	..08/01/2025 ..	PRS1001NS1		4,143,272	4,070,000	4,186,382	4,179,445	0	(2,987)	0	(2,987)	0	4,176,458	0	(33,186)	(33,186)	201,063	..03/15/2039 ..
64990F-MV-3 ..	NEW YORK ST DORM AUTH ST PERS Corporate	..03/14/2025 ..	Call 100.0000		330,000	330,000	330,000	330,000	0	0	0	0	0	330,000	0	0	0	0	..03/15/2039 ..
650404-AB-2 ..	NEWARK NJ REDEV AREA 155 Washington Stre	..11/01/2025 ..	Various		28,909	28,909	28,903	28,902	0	7	0	7	0	28,909	0	0	0	909	..08/01/2047 ..
650404-AD-8 ..	NEWARK NJ REDEV AREA 777 McCarter Urban	..11/15/2025 ..	100.0000		245,000	245,000	245,000	245,000	0	0	0	0	0	245,000	0	0	0	9,300	..05/15/2053 ..
677555-Y8-1 ..	The Ohio Enterprise Bond Fund Sr. Secure	..12/01/2025 ..	100.0000		388,241	388,241	388,241	388,241	0	0	0	0	0	388,241	0	0	0	11,269	..06/01/2047 ..
812643-DB-7 ..	SEATTLE WASH MUN LT & PIWR REV CORPORATE	..07/16/2025 ..	Call 101.8820		7,131,740	7,000,000	6,996,290	6,997,941	0	259	0	259	0	6,998,200	0	1,800	1,800	505,394	..02/01/2040 ..
87638T-EY-5 ..	TARRANT CNTY TEX CULTURAL ED F CORPORATE	..08/13/2025 ..	Various		8,165,000	8,165,000	7,941,034	7,968,919	0	2,139	0	2,139	0	7,971,058	0	193,942	193,942	258,332	..11/15/2052 ..
88283L-HT-6 ..	TEXAS TRANSN COMMN ST HWY FD CORPORATE M	..03/31/2025 ..	Call 100.0000		2,530,000	2,530,000	2,820,393	2,565,580	0	(11,864)	0	(11,864)	0	2,553,716	0	(23,716)	(23,716)	0	..04/01/2026 ..
88430F-AA-9 ..	36-54 Rector Urban Renewal LLC Redevelop	..11/01/2025 ..	Various		96,709	96,709	96,709	96,709	0	0	0	0	0	96,709	0	0	0	3,041	..05/01/2049 ..
889251-FN-9 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	100.0000		1,580,000	1,580,000	1,580,000	1,580,000	0	0	0	0	0	1,580,000	0	0	0	82,638	..11/15/2025 ..
889251-FQ-2 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	100.0000		275,750	275,750	275,750	275,750	0	0	0	0	0	275,750	0	0	0	10,171	..11/15/2026 ..
889251-FR-0 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	100.0000		470,000	470,000	470,000	470,000	0	0	0	0	0	470,000	0	0	0	16,579	..11/15/2026 ..
889251-FT-6 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	Various		130,720	130,720	130,720	130,720	0	0	0	0	0	130,720	0	0	0	4,264	..05/15/2027 ..
889251-FU-3 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	Various		64,286	64,286	64,286	64,286	0	0	0	0	0	64,286	0	0	0	2,083	..05/15/2027 ..
889251-FW-9 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	100.0000		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	7,487	..11/15/2028 ..
889251-FX-7 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	100.0000		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	5,072	..11/15/2028 ..
889251-GB-4 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,958	..11/15/2030 ..
889251-GC-2 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,305	..11/15/2030 ..
889251-GD-0 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/15/2025 ..	100.0000		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	2,610	..11/15/2030 ..
889251-GE-8 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/17/2025 ..	100.0000		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	5,354	..11/15/2025 ..
889251-GF-5 ..	Toledo-Lucas Cnty Port Auth Senior Secur	..11/17/2025 ..	100.0000		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	13,330	..11/15/2025 ..
889270-AA-2 ..	Toledo Lucas Cnty Port Auth De Senior Se	..11/15/2025 ..	100.0000		620,000	620,000	620,000	620,000	0	0	0	0	0	620,000	0	0	0	21,552	..11/15/2026 ..
915115-3X-5 ..	UNIVERSITY TEX CORPORATE MUNI FRGN	..04/02/2025 ..	Various		11,768,000	11,768,000	11,782,133	11,776,808	0	(251)	0	(251)	0	11,776,558	0	(8,558)	(8,558)	466,144	..07/01/2039 ..
00599999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					59,986,782	59,874,276	60,125,522	59,822,986	0	(39,414)	0	(39,414)	0	59,783,571	0	71,471	71,471	2,085,175	XXX
00120B-AA-1 ..	AES US Wind Generation Holding Debt in a	..12/31/2025 ..	Various		3,356,105	3,356,105	3,356,105	3,356,105	0	0	0	0	0	3,356,105	0	0	0	103,622	..06/30/2032 ..
042004-AA-9 ..	Arlington Vly Solar Ene II LLC Senior Se	..12/31/2025 ..	Various		207,321	207,321	207,321	207,321	0	0	0	0	0	207,321	0	0	0	13,268	..09/30/2038 ..
05637*-AA-8 ..	BIF III Holtwood Holdeco Borrow Debt in a	..11/15/2025 ..	100.0000		3,599,014	3,599,014	3,599,014	3,599,014	0	0	0	0	0	3,599,014	0	0	0	172,347	..02/15/2033 ..
07387*-AB-0 ..	Bear Swamp Finance Ltd Prtnshp Senior Se	..10/08/2025 ..	100.0000		2,487,961	2,487,961	2,487,961	2,487,961	0	0	0	0	0	2,487,961	0	0	0	93,448	..10/08/2025 ..
09143*-AA-7 ..	Bishop Hill II Holdings, LLC Senior Secu	..12/31/2025 ..	Various		1,113,281	1,113,281	1,113,281	1,113,281	0	0	0	0	0	1,113,281	0	0	0	34,343	..03/31/2032 ..
10240*-AA-7 ..	Bowie Acquisitions LLC Sr. Secured	..12/31/2025 ..	Various		2,980,311	2,980,311	2,980,311	2,980,311	0	0	0	0	0	2,980,311	0	0	0	87,749	..09/30/2038 ..
12514B-AA-0 ..	CED California Holdings, LLC Senior Note	..12/31/2025 ..	Various		532,483	532,483	532,483	532,483	0	0	0	0	0	532,483	0	0	0	20,166	..06/30/2037 ..
12519*-AA-7 ..	CED Alamo 5, LLC Debt in a Project	..12/31/2025 ..	Various		1,605,742	1,605,742	1,435,947	1,442,907	0	162,835	0	162,835	0	1,605,742	0	0	0	55,226	..12/31/2040 ..
12520B-AA-2 ..	CCP-PL Lessor, LLC Debt in a Project	..10/11/2025 ..	100.0000		1,416,094	1,416,094	1,416,094	1,416,094	0	0	0	0	0	1,416,094	0	0	0	50,862	..12/31/2027 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12696*-AF-1	Cyrq Power Systems, LLC Debt in a Projec	..12/31/2025	Various		..656,866	..656,866	..656,866	..656,866	..0	..0	..0	..0	..0	..656,866	..0	..0	..0	..26,458	..12/31/2039
12729*-AA-9	CPV Three Rivers, LLC Debt in a Project	..12/31/2025	Various		..2,023,560	..2,023,560	..2,023,560	..2,023,560	..0	..0	..0	..0	..0	..2,023,560	..0	..0	..0	..64,756	..06/30/2028
	Redemption																		
12806*-AH-4	Caithness Long Island, LLC Series H Seni	..07/15/2025	100.0000		..783,047	..783,047	..783,047	..783,047	..0	..0	..0	..0	..0	..783,047	..0	..0	..0	..33,005	..01/15/2032
130572-AA-8	California Ridge Wind Energy Senior Secu	..12/31/2025	Various		..3,573,738	..3,573,738	..3,573,738	..3,573,738	..0	..0	..0	..0	..0	..3,573,738	..0	..0	..0	..157,488	..06/30/2032
174550-AA-0	Citizens Entprs. Capital LLC Debt in a P	..06/30/2025	Direct		..19,566,651	..19,566,651	..19,566,651	..19,566,651	..0	..0	..0	..0	..0	..19,566,651	..0	..0	..0	..273,933	..12/31/2034
	Redemption																		
174550-AA-0	Citizens Entprs. Capital LLC Debt in a P	..06/30/2025	100.0000		..788,522	..788,522	..788,522	..788,522	..0	..0	..0	..0	..0	..788,522	..0	..0	..0	..9,398	..12/31/2034
	Redemption																		
23274*-AA-9	Cypress Creek Fund 5, LLC Debt in a Proj	..10/11/2025	100.0000		..790,733	..790,733	..790,733	..790,733	..0	..0	..0	..0	..0	..790,733	..0	..0	..0	..28,443	..12/09/2036
	Redemption																		
233110-AA-2	DATC Path 15 Transmission LLC Senior Sec	..12/15/2025	100.0000		..6,021,639	..6,021,639	..6,021,639	..6,021,639	..0	..0	..0	..0	..0	..6,021,639	..0	..0	..0	..368,766	..06/15/2027
23312*-AA-3	DATC Path 15 LLC Senior note	..12/15/2025	Various		..396,691	..396,691	..396,691	..396,691	..0	..0	..0	..0	..0	..396,691	..0	..0	..0	..23,801	..12/15/2028
25557*-AA-2	Dixie Valley Geothermal 2010-2 Series A	..09/30/2025	Various		..407,404	..407,404	..407,404	..407,404	..0	..0	..0	..0	..0	..407,404	..0	..0	..0	..22,937	..03/30/2033
255570-AA-0	Dixie Valley Geothermal 2010-3 Series A	..09/30/2025	Various		..783,109	..783,109	..783,109	..783,109	..0	..0	..0	..0	..0	..783,109	..0	..0	..0	..44,089	..03/30/2033
	Redemption																		
268370-AA-0	EQP Uptown Campus LLC Debt In A Project	..11/01/2025	100.0000		..45,806	..45,806	..45,806	..45,806	..0	..0	..0	..0	..0	..45,806	..0	..0	..0	..1,600	..05/01/2059
268600-AA-8	EIF Pio Pico, LLC Senior Secured	..12/31/2025	Various		..415,048	..415,048	..415,048	..415,048	..0	..0	..0	..0	..0	..415,048	..0	..0	..0	..15,263	..12/31/2041
	Redemption																		
356770-AA-4	Freeport Power Limited Sr. Secured	..07/15/2025	100.0000		..1,472,757	..1,472,757	..1,472,757	..1,472,757	..0	..0	..0	..0	..0	..1,472,757	..0	..0	..0	..58,990	..10/15/2034
44411*-AB-7	Hudson Ranch Power I, LLC Senior Note	..12/31/2025	Various		..516,567	..516,567	..516,567	..516,567	..0	..0	..0	..0	..0	..516,567	..0	..0	..0	..21,187	..03/31/2042
	Redemption																		
457720-AC-3	Innovative Solar 42, LLC Debt in a Proje	..12/31/2025	100.0000		..1,729,128	..1,729,128	..1,729,128	..1,729,128	..0	..0	..0	..0	..0	..1,729,128	..0	..0	..0	..44,203	..02/28/2033
46123*-AA-3	Invenergy III. Wind Hldgs LLC Senior Sec	..01/24/2025	Various		..802,228	..802,228	..802,228	..802,228	..0	..0	..0	..0	..0	..802,228	..0	..0	..0	..44,858	..01/24/2031
46123*-AB-1	Invenergy III. Wind Hldgs LLC PIK Note	..01/24/2025	Various		..433,500	..433,500	..433,500	..433,500	..0	..0	..0	..0	..0	..433,500	..0	..0	..0	..24,240	..01/24/2031
46816*-AA-5	Jackson Generation, LLC Debt in a Projec	..12/31/2025	Various		..1,651,250	..1,651,250	..1,651,250	..1,651,250	..0	..0	..0	..0	..0	..1,651,250	..0	..0	..0	..57,794	..06/30/2027
	Redemption																		
482770-AA-1	KSI II Finco, LLC Debt in a Project	..12/15/2025	100.0000		..256,574	..256,574	..256,574	..256,574	..0	..0	..0	..0	..0	..256,574	..0	..0	..0	..5,946	..09/15/2031
	Redemption																		
482770-AC-7	KSI II Finco, LLC Debt in a Project	..12/15/2025	100.0000		..192,225	..192,225	..192,225	..192,225	..0	..0	..0	..0	..0	..192,225	..0	..0	..0	..8,392	..09/15/2031
51222*-AA-3	Lakeview Green Energy Senior Secured Not	..04/25/2025	Call 100.0000		..3,866,393	..3,652,238	..3,652,238	..3,652,238	..0	..0	..0	..0	..0	..3,652,238	..0	..0	..0	..382,339	..10/01/2029
	Redemption																		
51222*-AA-3	Lakeview Green Energy Senior Secured Not	..04/01/2025	100.0000		..345,719	..345,719	..345,719	..345,719	..0	..0	..0	..0	..0	..345,719	..0	..0	..0	..9,303	..10/01/2029
	Redemption																		
526780-AA-8	Lerado Investments, LLC Sr. Secured	..12/31/2025	100.0000		..58,157	..58,157	..58,157	..58,157	..0	..0	..0	..0	..0	..58,157	..0	..0	..0	..1,412	..03/31/2036
	Redemption																		
526780-AB-6	Lerado Investments, LLC Debt in a Projec	..12/31/2025	100.0000		..608,318	..608,318	..608,318	..608,318	..0	..0	..0	..0	..0	..608,318	..0	..0	..0	..24,477	..03/31/2036
565400-AA-3	Mapleleaf Midstream Investment Sr. Unsec	..08/01/2025	Call 100.0000		..5,068,518	..5,068,515	..4,346,251	..4,628,900	..0	..326,229	..0	..326,229	..0	..4,955,129	..0	..113,385	..113,385	..247,868	..09/30/2025
	Redemption																		
565400-AA-3	Mapleleaf Midstream Investment Sr. Unsec	..01/05/2025	100.0000		..407,507	..407,507	..349,437	..372,162	..0	..35,345	..0	..35,345	..0	..407,507	..0	..0	..0	..9,295	..09/30/2025
	Redemption																		
59748T-AA-7	Midland Cogen Venture LP Senior Secured	..03/15/2025	100.0000		..988,159	..988,159	..1,070,905	..990,532	..0	..(2,373)	..0	..(2,373)	..0	..988,159	..0	..0	..0	..29,645	..03/15/2025
628800-AA-9	NC 102 Project LLC Debt in a Project	..12/31/2025	Various		..1,840,411	..1,840,411	..1,840,411	..1,840,411	..0	..0	..0	..0	..0	..1,840,411	..0	..0	..0	..51,019	..09/30/2033
	Redemption																		
67021*-AA-8	NRG Solar Borrego I, LLC Senior Note in	..12/31/2025	100.0000		..1,192,804	..1,192,804	..1,197,804	..1,195,532	..0	..(2,728)	..0	..(2,728)	..0	..1,192,804	..0	..0	..0	..48,296	..02/12/2038
	Redemption																		
670950-AA-1	OCI Alamo 1 LLC Debt in a Project	..07/31/2025	100.0000		..1,111,560	..1,111,560	..1,111,560	..1,111,560	..0	..0	..0	..0	..0	..1,111,560	..0	..0	..0	..36,571	..06/30/2038
	Redemption																		
670950-AB-9	OCI Alamo 1 LLC Debt in a Project	..07/31/2025	100.0000		..274,985	..274,985	..274,985	..274,985	..0	..0	..0	..0	..0	..274,985	..0	..0	..0	..12,315	..12/31/2036
	Redemption																		
71953*-AA-6	PIBB Member LLC	..12/20/2025	100.0000		..1,000,483	..1,000,483	..1,000,483	..1,000,483	..0	..0	..0	..0	..0	..1,000,483	..0	..0	..0	..44,705	..12/31/2049
	Redemption																		
737580-AA-7	Potentia US Wind Fund 1, LLC Debt in a P	..12/31/2025	100.0000		..2,464,834	..2,464,834	..2,464,834	..2,464,834	..0	..0	..0	..0	..0	..2,464,834	..0	..0	..0	..82,743	..12/31/2034
749290-AA-7	RBH Investor II, LLC Leveraged Loan	..05/15/2025	Call 97.1680		..24,954	..25,681	..24,954	..24,954	..0	..0	..0	..0	..0	..24,954	..0	..0	..0	..0	..05/15/2025
749290-AA-7	RBH Investor II, LLC Leveraged Loan	..05/15/2025	Capital Distribution		..727	..727	..727	..727	..0	..0	..0	..0	..0	..727	..0	..0	..0	..0	..05/15/2025
755250-AB-2	RE AZ Holdings, LLC Series B Senior Secu	..09/30/2025	Various		..690,245	..690,245	..696,590	..693,847	..0	..(3,602)	..0	..(3,602)	..0	..690,245	..0	..0	..0	..25,015	..09/30/2035
	Redemption																		
755260-AD-5	RE Gillespie 1, LLC Senior Note	..12/31/2025	100.0000		..506,573	..506,573	..506,573	..506,573	..0	..0	..0	..0	..0	..506,573	..0	..0	..0	..21,860	..12/31/2038

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
75527@-AF-1	RE Rosamond One, LLC Senior Note in a Pr	..12/31/2025	Various Redemption		..324,066	..324,066	..324,066	..324,066	..0	..0	..0	..0	..0	..324,066	..0	..0	..0	..15,995	..12/30/2038
75528@-AD-5	RE Columbia 3, LLC Senior Note	..12/31/2025	100.0000		..500,930	..500,930	..500,930	..500,930	..0	..0	..0	..0	..0	..500,930	..0	..0	..0	..25,177	..01/03/2034
75659*-AA-4	Red Hills Fin LLC Senior Secured Note	..12/31/2025	Various Redemption		..1,261,619	..1,261,619	..1,351,059	..1,308,202	..0	..(46,583)	..0	..(46,583)	..0	..1,261,619	..0	..0	..0	..48,384	..06/30/2028
75914@-AA-3	Regulus Solar, LLC Senior Note in a Proj	..12/31/2025	100.0000		..2,473,709	..2,473,709	..2,473,709	..2,473,709	..0	..0	..0	..0	..0	..2,473,709	..0	..0	..0	..107,820	..11/27/2034
78444@-AA-6	SIP Holdco LLC Debt in a Project	..12/15/2025	Various Redemption		..497,776	..497,776	..497,776	..497,776	..0	..0	..0	..0	..0	..497,776	..0	..0	..0	..13,678	..12/15/2046
78478@-AA-5	SR Hazlehurst, LLC Debt in a Project	..12/31/2025	100.0000		..37,250	..37,250	..37,250	..37,250	..0	..0	..0	..0	..0	..37,250	..0	..0	..0	..1,348	..12/31/2040
78505*-AB-2	SRC Term Borrower 1, LLC Debt in a Proje	..07/31/2025	Various Redemption		..1,320,261	..1,320,261	..1,320,261	..1,320,261	..0	..0	..0	..0	..0	..1,320,261	..0	..0	..0	..64,878	..07/31/2031
84381#-AA-7	Southern Sky Renewable Energy Debt in a	..12/31/2025	100.0000 Redemption		..785,263	..785,263	..785,263	..785,263	..0	..0	..0	..0	..0	..785,263	..0	..0	..0	..23,869	..01/03/2045
84929X-AA-7	AES Finance 3A, LLC Sr. Secured	..12/31/2025	100.0000		..169,129	..169,129	..169,129	..169,129	..0	..0	..0	..0	..0	..169,129	..0	..0	..0	..6,015	..06/30/2048
87218@-AD-5	TA-High Desert, LLC Senior Note in a Pro	..12/31/2025	Various		..867,730	..867,730	..867,730	..867,730	..0	..0	..0	..0	..0	..867,730	..0	..0	..0	..35,633	..03/31/2033
87315#-AA-1	TX Solar I LLC Senior Note	..12/31/2025	Various Redemption		..130,474	..130,474	..130,474	..130,474	..0	..0	..0	..0	..0	..130,474	..0	..0	..0	..6,707	..06/30/2035
88307*-AA-3	Texoma Wind LLC Senior Secured Note	..12/31/2025	100.0000		..97,758	..97,758	..97,758	..97,758	..0	..0	..0	..0	..0	..97,758	..0	..0	..0	..2,883	..06/30/2034
90432#-AB-1	Uncommon CP Lender II, LLC Promissory No	..10/17/2025	Various		..512,900	..512,900	..512,900	..512,900	..0	..0	..0	..0	..0	..512,900	..0	..0	..0	..16,320	..06/10/2028
90432*-AA-7	Uncommon NSA Lender, LLC Senior Secured	..10/17/2025	Various		..133,574	..133,574	..134,046	..133,885	..0	..(311)	..0	..(311)	..0	..133,574	..0	..0	..0	..5,713	..12/28/2035
90432*-AB-5	Uncommon NSA Lender, LLC Senior Secured	..10/17/2025	Various		..110,317	..110,317	..110,684	..110,562	..0	..(246)	..0	..(246)	..0	..110,317	..0	..0	..0	..5,464	..12/28/2035
90432@-AC-1	Uncommon NSA Lender VI, LLC Senior Note	..10/17/2025	Various		..773,601	..773,601	..781,616	..789,758	..0	..(16,157)	..0	..(16,157)	..0	..773,601	..0	..0	..0	..33,070	..04/20/2041
91751#-AA-4	Utah Red Hills Renewbl Prk LLC Senior Not	..12/31/2025	Various		..1,043,359	..1,043,359	..1,043,359	..1,043,359	..0	..0	..0	..0	..0	..1,043,359	..0	..0	..0	..37,073	..12/31/2036
924172-E@-4	Vermont Transco LLC First Mortgage Bonds	..10/01/2025	Various Redemption		..427,200	..427,200	..427,200	..427,200	..0	..0	..0	..0	..0	..427,200	..0	..0	..0	..16,839	..01/01/2034
92783#-AA-4	Virginia Intl. Gateway, Inc. Debt in Inf	..12/31/2025	100.0000		..1,067,068	..1,067,068	..1,067,068	..1,067,068	..0	..0	..0	..0	..0	..1,067,068	..0	..0	..0	..26,352	..06/30/2030
105486-AA-2	Brantgate General Partner 1 Debt in a Pr	..12/31/2025	Various		..5,215,474	..5,215,474	..5,626,712	..5,022,649	..0	..0	..0	..0	..604,064	..5,215,474	..(411,238)	..0	..(411,238)	..117,483	..06/30/2035
05256L-AB-9	Australia Pacific LNG Senior Secured Not	..09/30/2025	Various Redemption		..2,340,250	..2,340,250	..2,340,250	..2,340,250	..0	..0	..0	..0	..0	..2,340,250	..0	..0	..0	..93,183	..09/30/2030
05256L-AC-7	Australia Pacific LNG Senior Secured Not	..09/30/2025	100.0000		..576,725	..576,725	..576,725	..576,725	..0	..0	..0	..0	..0	..576,725	..0	..0	..0	..23,107	..09/30/2030
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					101,742,135	101,508,704	101,161,471	100,749,356	0	452,409	0	452,409	604,064	101,394,591	(411,238)	113,385	(297,853)	3,720,432	XXX
00023*-BE-2	AAA Cooper Transportation Senior Note	..01/15/2025	Various		..642,857	..642,857	..642,857	..642,857	..0	..0	..0	..0	..0	..642,857	..0	..0	..0	..7,071	..01/15/2026
00023*-BF-9	AAA Cooper Transportation Senior Note	..01/15/2025	Various		..1,428,571	..1,428,571	..1,428,571	..1,428,571	..0	..0	..0	..0	..0	..1,428,571	..0	..0	..0	..14,464	..01/15/2028
00108W-AQ-3	AEP TEXAS INC CORPORATE	..05/09/2025	Goldman Sachs & Co		..5,504,329	..6,343,000	..5,851,227	..5,854,620	..0	..3,119	..0	..3,119	..0	..5,857,739	..0	..(353,410)	..(353,410)	..163,729	..05/15/2052
00115A-AM-1	AEP TRANSMISSION CO LLC CORPORATE	..08/01/2025	PRS100INS1 JANE STREET EXECUTION		..296,903	..405,000	..300,206	..301,171	..0	..1,132	..0	..1,132	..0	..302,303	..0	..(5,401)	..(5,401)	..12,319	..04/01/2050
001192-AD-5	SOUTHERN COMPANY GAS CAPITAL C AGL CAPIT	..09/29/2025	SERVICES		..5,372,100	..5,000,000	..4,990,950	..4,994,692	..0	..805	..0	..805	..0	..4,995,497	..0	..376,603	..376,603	..298,333	..10/01/2034
001814-C*-1	ANR Pipeline Company Senior Unsecured No	..03/07/2025	Direct		..9,843,254	..10,000,000	..10,000,000	..10,000,000	..0	..0	..0	..0	..0	..10,000,000	..0	..(156,746)	..(156,746)	..100,050	..06/10/2026
001957-BD-0	AT&T CORP SENIOR NOTES	..10/01/2025	Goldman Sachs & Co		..1,526,680	..1,253,000	..1,453,593	..1,361,343	..0	..(9,548)	..0	..(9,548)	..0	..1,351,795	..0	..174,885	..174,885	..96,542	..11/15/2031
00206R-DJ-8	AT&T INC CORPORATE 4.500% 03/09/48	..08/01/2025	PRS100INS1		..3,925,826	..4,752,000	..3,560,664	..3,585,903	..0	..12,990	..0	..12,990	..0	..3,598,892	..0	..326,934	..326,934	..191,268	..03/09/2048
00206R-GG-1	AT&T INC CORPORATE 7.000% 10/01/25	..10/01/2025	Maturity		..2,850,000	..2,850,000	..3,449,013	..2,922,606	..0	..(72,606)	..0	..(72,606)	..0	..2,850,000	..0	..0	..0	..199,500	..10/01/2025
00206R-KA-9	AT&T INC CORPORATE 3.650% 06/01/51	..08/01/2025	PRS100INS1		..1,889,397	..2,681,000	..1,928,711	..1,934,858	..0	..7,225	..0	..7,225	..0	..1,942,084	..0	..(52,687)	..(52,687)	..65,236	..06/01/2051
00206R-LV-2	AT&T INC CORPORATE 3.650% 09/15/59	..08/01/2025	PRS100INS1		..3,710,020	..5,564,000	..3,600,641	..3,621,725	..0	..9,973	..0	..9,973	..0	..3,631,698	..0	..78,322	..78,322	..178,264	..09/15/2059
00206R-MN-9	AT&T INC CORPORATE 3.800% 12/01/57	..08/01/2025	PRS100INS1		..10,087,189	..14,484,000	..9,034,807	..9,088,388	..0	..27,552	..0	..27,552	..0	..9,115,940	..0	..971,250	..971,250	..366,928	..12/01/2057
00287Y-AM-1	ABBVIE INC CORPORATE 4.400% 11/06/42	..03/20/2025	PLAZFIA		..1,339,426	..1,500,000	..1,440,996	..1,455,320	..0	..369	..0	..369	..0	..1,455,689	..0	..(116,263)	..(116,263)	..24,750	..11/06/2042
00287Y-DW-6	ABBVIE INC CORPORATE 5.400% 03/15/54	..10/24/2025	Various		..6,491,199	..6,509,000	..6,486,674	..6,486,629	..0	..498	..0	..498	..0	..6,487,126	..0	..4,073	..4,073	..240,730	..03/15/2054
00287Y-DW-6	ABBVIE INC CORPORATE 5.400% 03/15/54	..08/01/2025	PRS100INS1		..963,637	..1,000,000	..996,570	..996,563	..0	..49	..0	..49	..0	..996,612	..0	..(32,974)	..(32,974)	..47,400	..03/15/2054
00287Y-DX-4	ABBVIE INC CORPORATE 5.500% 03/15/64	..10/08/2025	Various		..9,885,400	..10,000,000	..9,999,341	..9,999,393	..0	..453	..0	..453	..0	..9,999,846	..0	..(114,446)	..(114,446)	..549,236	..03/15/2064
00287Y-DX-4	ABBVIE INC CORPORATE 5.500% 03/15/64	..08/01/2025	PRS100INS1		..8,233,389	..8,565,000	..8,532,967	..8,532,745	..0	..320	..0	..320	..0	..8,533,065	..0	..(299,676)	..(299,676)	..413,499	..03/15/2064
00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE	..03/20/2025	PLAZFIA		..4,240,884	..5,000,000	..4,799,050	..4,848,576	..0	..1,440	..0	..1,440	..0	..4,850,016	..0	..(609,132)	..(609,132)	..108,361	..03/13/2043
00440E-AS-6	CHUBB INA HOLDINGS INC CORPORATE	..03/15/2025	Maturity Redemption		..6,560,000	..6,560,000	..6,563,674	..6,559,717	..0	..283	..0	..283	..0	..6,560,000	..0	..0	..0	..103,320	..03/15/2025
00502*-AA-1	Across Finance LLC Sr. Secured	..12/15/2025	100.0000		..542,985	..542,985	..542,985	..542,985	..0	..0	..0	..0	..0	..542,985	..0	..0	..0	..13,470	..01/07/2037
00774C-AB-3	AECOM CORPORATE 5.125% 03/15/27	..07/22/2025	Tender (Corp Action)		..1,008,760	..1,000,000	..1,027,500	..1,011,920	..0	..(3,285)	..0	..(3,285)	..0	..1,008,635	..0	..125	..125	..43,705	..03/15/2027
008016-AF-4	The Aerospace Corporation Senior Secured	..12/08/2025	Various		..511,913	..511,913	..511,913	..511,913	..0	..0	..0	..0	..0	..511,913	..0	..0	..0	..13,150	..04/08/2033

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
008016-A*-8 ..	The Aerospace Corporation Senior Secured	.03/07/2025	Direct		5,062,489	4,904,533	4,904,533	4,904,533	0	0	0	0	0	4,904,533	0	157,956	157,956	83,310	.07/03/2030
008016-A*-8 ..	The Aerospace Corporation Senior Secured	.02/03/2025	Redemption		162,133	162,133	162,133	162,133	0	0	0	0	0	162,133	0	0	0	1,319	.07/03/2030
008016-B*-7 ..	The Aerospace Corporation Senior Secured	.12/02/2025	Redemption		175,593	175,593	175,593	175,593	0	0	0	0	0	175,593	0	0	0	3,696	.04/04/2033
008016-C*-6 ..	The Aerospace Corporation Senior Secured	.12/02/2025	Redemption		198,451	198,451	206,356	204,279	0	(5,828)	0	(5,828)	0	198,451	0	0	0	3,748	.04/04/2033
008016-D8-3 ..	The Aerospace Corporation Sr. Secured	.12/08/2025	Redemption		555,063	555,063	555,063	555,063	0	0	0	0	0	555,063	0	0	0	8,656	.09/08/2042
00802#-AA-4 ..	Aerostar Airport Holdings, LLC Debt in l	.09/22/2025	100,0000		544,078	544,078	544,078	544,078	0	0	0	0	0	544,078	0	0	0	23,769	.03/22/2035
010392-EZ-7 ..	ALABAMA POWER CORPORATE	.08/21/2025	PLAX FLEX PUBLIC BONDS		261,111	240,000	305,718	286,624	0	(1,699)	0	(1,699)	0	284,925	0	(23,813)	(23,813)	11,311	.05/15/2038
010392-F6-8 ..	ALABAMA POWER CORPORATE	.03/20/2025	PLAZFIA		2,072,312	2,500,000	2,402,150	2,429,689	0	537	0	537	0	2,430,226	0	(357,915)	(357,915)	70,042	.01/15/2042
010392-FM-5 ..	ALABAMA POWER CORPORATE	.03/20/2025	PLAZFIA		5,832,204	7,500,000	6,959,400	7,063,122	0	3,274	0	3,274	0	7,066,396	0	(1,234,192)	(1,234,192)	156,250	.03/01/2045
013817-AJ-0 ..	ARCONIC INC CORPORATE 5.900% 02/01/27	.12/03/2025	Call	102,3580	6,090,302	5,950,000	5,922,273	5,945,046	0	1,761	0	1,761	0	5,946,808	0	3,192	3,192	610,319	.02/01/2027
01400E-AB-9 ..	ALCON FINANCE CORP CORPORATE	.03/20/2025	PLAX FLEX PUBLIC BONDS		832,344	896,000	932,978	917,416	0	(996)	0	(996)	0	916,420	0	(84,076)	(84,076)	13,291	.09/23/2029
015271-AZ-2 ..	ALEXANDRIA REAL EST EQUITIES CORPORATE	.09/08/2025	Lynch,Pierce,Fenner & .		2,808,240	4,000,000	2,425,640	2,449,236	0	14,744	0	14,744	0	2,463,979	0	344,261	344,261	139,633	.03/15/2052
015271-AZ-2 ..	ALEXANDRIA REAL EST EQUITIES CORPORATE	.08/01/2025	PR\$100INS1		4,035,618	5,968,000	3,619,055	3,654,259	0	18,354	0	18,354	0	3,672,614	0	363,004	363,004	185,970	.03/15/2052
015271-BD-0 ..	ALEXANDRIA REAL EST EQUITIES CORPORATE	.01/10/2025	Inc		3,361,392	3,600,000	3,410,630	3,412,926	0	35	0	35	0	3,412,961	0	(51,569)	(51,569)	32,625	.05/15/2054
015271-BD-0 ..	ALEXANDRIA REAL EST EQUITIES CORPORATE	.08/01/2025	PR\$100INS1		714,364	763,000	697,886	698,673	0	443	0	443	0	699,116	0	15,248	15,248	30,520	.05/15/2054
01753R-AA-5 ..	Allen County Ind Econ Dev Rev Senior Sec	.07/10/2025	Redemption		657,231	657,231	657,231	657,231	0	0	0	0	0	657,231	0	0	0	17,798	.01/10/2033
021338-AA-2 ..	Alta Realty Investments LLC Senior Secur	.10/31/2025	100,0000		330,241	330,241	330,241	330,241	0	0	0	0	0	330,241	0	0	0	14,438	.01/31/2031
02361D-AM-2 ..	AMEREN ILLINOIS CO CORPORATE	.06/06/2025	Seaport Group		15,041,382	17,250,000	17,224,018	17,229,195	0	164	0	164	0	17,229,360	0	(2,187,978)	(2,187,978)	365,734	.12/15/2043
02361D-AN-0 ..	AMEREN ILLINOIS CO CORPORATE	.03/20/2025	PLAZFIA		4,812,674	5,800,000	6,017,326	5,975,306	0	(1,681)	0	(1,681)	0	5,973,625	0	(1,160,951)	(1,160,951)	180,122	.07/01/2044
02406P-BB-5 ..	AMERICAN AXLE & MFG INC CORPORATE	.11/21/2025	RBC Capital Markets		1,330,000	1,400,000	1,397,125	1,398,172	0	313	0	313	0	1,398,485	0	(68,485)	(68,485)	80,306	.10/01/2029
026351-AU-0 ..	AMERICAN GENERAL CORP NOTES	.07/15/2025	Maturity		6,600,000	6,600,000	6,338,148	6,317,802	0	282,198	0	282,198	0	6,600,000	0	0	0	495,000	.07/15/2025
026874-DF-1 ..	AMERICAN INTL GROUP INC CORPORATE	.06/10/2025	Various		7,133,694	7,950,000	7,523,976	7,544,551	0	4,683	0	4,683	0	7,549,234	0	(415,540)	(415,540)	349,800	.07/10/2045
026874-DP-9 ..	AMERICAN INTL GROUP INC CORPORATE	.08/01/2025	PR\$100INS1		1,104,237	1,335,000	1,126,086	1,127,968	0	2,168	0	2,168	0	1,130,137	0	(25,900)	(25,900)	34,233	.06/30/2050
02860#-AD-3 ..	American National Red Cross Senior Note	.06/05/2025	Redemption		2,920,000	2,920,000	2,920,000	2,920,000	0	0	0	0	0	2,920,000	0	0	0	55,918	.06/06/2033
031162-CD-0 ..	AMGEN INC CORPORATE 4.563% 06/15/48	.08/01/2025	PR\$100INS1		857,780	1,017,000	875,352	876,805	0	1,688	0	1,688	0	878,493	0	(20,714)	(20,714)	29,132	.06/15/2048
031162-DT-4 ..	AMGEN INC CORPORATE 5.650% 03/02/53	.08/01/2025	PR\$100INS1		5,267,389	5,445,000	5,447,124	5,447,115	0	151	0	151	0	5,447,266	0	(179,877)	(179,877)	281,151	.03/02/2053
032177-AH-0 ..	AMSTED INDUSTRIES INC CORPORATE	.03/06/2025	Tender (Corp Action)		605,411	605,000	558,869	578,618	0	1,673	0	1,673	0	580,290	0	25,121	25,121	23,160	.07/01/2027
03522A-AJ-9 ..	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	.08/01/2025	PR\$100INS1		18,277,218	20,000,000	17,399,600	17,470,891	0	36,970	0	36,970	0	17,507,861	0	769,357	769,357	1,336,253	.02/01/2046
035242-AN-6 ..	ANHEUSER-BUSCH INBEV NV CORPORATE	.01/07/2025	Toronto Dominion		8,335,192	9,396,000	8,019,392	8,056,931	0	708	0	708	0	8,057,639	0	277,553	277,553	200,787	.02/01/2046
036752-AG-8 ..	ELEVANCE HEALTH INC CORPORATE	.09/18/2025	Merrill		5,346,141	5,340,000	5,998,315	5,607,333	0	(63,932)	0	(63,932)	0	5,543,402	0	(197,261)	(197,261)	229,943	.03/01/2028
036752-AN-3 ..	ELEVANCE HEALTH INC CORPORATE	.09/18/2025	Lynch,Pierce,Fenner & .		1,647,756	1,800,000	1,816,488	1,810,427	0	(1,394)	0	(1,394)	0	1,809,033	0	(161,277)	(161,277)	34,200	.05/15/2030
036752-BF-9 ..	ELEVANCE HEALTH INC CORPORATE	.08/01/2025	PR\$100INS1		3,103,038	3,238,000	3,339,090	3,338,987	0	(448)	0	(448)	0	3,338,539	0	(235,501)	(235,501)	142,593	.11/01/2064
037411-AR-6 ..	APACHE CORP CORPORATE 6.000% 01/15/37	.01/14/2025	Various		9,714,936	9,800,000	11,193,971	10,915,225	0	(2,348)	0	(2,348)	0	10,912,877	0	(1,197,941)	(1,197,941)	292,367	.01/15/2037
037411-AW-5 ..	APACHE CORP CORPORATE 5.100% 09/01/40	.01/10/2025	Tender (Corp Action)		2,807,449	3,212,000	3,651,212	3,516,043	0	(342)	0	(342)	0	3,515,701	0	(708,252)	(708,252)	58,699	.09/01/2040
037411-AY-1 ..	APACHE CORP CORPORATE 5.250% 02/01/42	.01/14/2025	Mizuho Securities USA,		4,416,400	5,000,000	4,915,650	4,938,152	0	173	0	173	0	4,938,325	0	(521,925)	(521,925)	118,854	.02/01/2042
039483-BH-4 ..	ARCHER DANIELS MIDLAND C Corporate	.12/05/2025	Jefferies & Co, Inc		2,905,125	3,465,000	3,138,783	3,213,068	0	8,301	0	8,301	0	3,221,369	0	(316,244)	(316,244)	159,254	.04/16/2043
040850-A*-0 ..	Arkansas Electric Cooperative First Mtge	.12/30/2025	Redemption		625,000	625,000	735,371	665,887	0	(40,887)	0	(40,887)	0	625,000	0	0	0	29,438	.12/30/2030
04316J-AP-4 ..	ARTHUR J GALLAGHER & CO CORPORATE	.08/01/2025	PR\$100INS1		945,092	1,001,000	994,754	994,732	0	176	0	176	0	994,909	0	(49,816)	(49,816)	34,259	.02/15/2055
04351L-AA-8 ..	ASCENSION HEALTH ALLIANCE CORPORATE	.06/03/2025	Goldman Sachs & Co		3,430,027	3,967,000	3,998,929	3,994,341	0	(240)	0	(240)	0	3,994,101	0	(564,074)	(564,074)	106,288	.11/15/2053
044718-AA-8 ..	Ashley Holdings FL, Inc. Senior Note	.10/17/2025	Redemption		373,824	373,824	373,824	373,824	0	0	0	0	0	373,824	0	0	0	8,378	.10/17/2034
04472*-AJ-0 ..	Ashley Holdings FL, Inc. IACT Series D S	.06/30/2025	Various		1,391,534	1,391,534	1,391,534	1,391,534	0	0	0	0	0	1,391,534	0	0	0	26,302	.06/30/2025
04560*-AL-8 ..	Associated Electric Co., Inc. Sr. Secure	.10/31/2025	Various		1,002,786	1,002,786	1,002,786	1,002,786	0	0	0	0	0	1,002,786	0	0	0	20,767	.05/02/2050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
049560-A6-0	ATMOS ENERGY CORP BOND	.08/21/2025	PLAX FLEX PUBLIC BONDS		511,578	480,000	582,917	544,164	0	(3,440)	0	(3,440)	0	540,724	0	(29,146)	(29,146)	24,355	10/15/2034
053015-AE-3	AUTOMATIC DATA PROCESSING INC CORPORATE	.06/13/2025	Call 100.0000		5,600,000	5,600,000	5,593,896	5,599,307	0	113	0	113	0	5,599,420	0	580	580	141,750	09/15/2025
05332*-BB-3	Automotive Rentals, Inc. Senior Secured	.01/20/2025	Maturity		40,400,000	40,400,000	40,400,000	40,400,000	0	0	0	0	0	40,400,000	0	0	0	111,773	01/20/2025
05332*-BC-1	Automotive Rentals, Inc. Senior Secured	.08/28/2025	Maturity		16,979,742	16,979,742	18,221,144	17,190,934	0	(211,192)	0	(211,192)	0	16,979,742	0	0	0	427,890	08/28/2025
053611-AJ-8	AVERY DENNISON CORP CORPORATE	.08/21/2025	PLAX FLEX PUBLIC BONDS Citigroup Capital		4,162,195	4,100,000	4,274,414	4,206,198	0	(17,506)	0	(17,506)	0	4,188,692	0	(26,497)	(26,497)	142,133	12/06/2028
054989-AD-0	BAT CAPITAL CORP CORPORATE	.12/10/2025	Markets Inc		3,571,085	3,145,000	2,926,171	2,928,837	0	1,964	0	1,964	0	2,930,801	0	640,284	640,284	302,497	08/02/2053
054989-AD-0	BAT CAPITAL CORP CORPORATE	.08/01/2025	PRS1001NS1		9,078,967	8,149,000	7,547,194	7,554,440	0	4,228	0	4,228	0	7,558,668	0	1,520,299	1,520,299	575,428	08/02/2053
055260-BF-1	BAT CAPITAL CORP CORPORATE	.08/01/2025	PRS1001NS1		883,892	1,091,000	857,122	859,516	0	2,817	0	2,817	0	862,334	0	21,558	21,558	47,605	08/15/2047
05531F-BE-2	BB&T CORP CORPORATE 3.700% 06/05/25	.06/05/2025	Maturity		19,410,000	19,410,000	19,230,263	19,396,173	0	13,827	0	13,827	0	19,410,000	0	0	0	359,085	06/05/2025
05825#-AP-3	Baldwin Richardson Foods Sr. Secured	.11/12/2025	Redemption 100.0000		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	22,725	05/12/2031
059438-AG-6	BANK ONE CORP SUB DEBENTURES	.07/15/2025	Various		18,475,000	18,475,000	20,825,259	18,579,859	0	(104,859)	0	(104,859)	0	18,475,000	0	0	0	1,431,813	07/15/2025
060505-FU-3	BANK OF AMERICA CORP CORPORATE	.05/23/2025	RBC Dominion Securities Inc		49,001	50,162	47,743	46,233	0	293	0	293	1,625	48,635	484	365	849	816	04/04/2029
060505-GF-5	BANK OF AMERICA CORP Corporate	.01/24/2025	Scotia Capital Inc Citadel Sec		55,858	55,833	57,414	55,444	0	39	0	39	2,065	55,689	(1,860)	170	(1,690)	719	03/16/2028
06051G-EN-5	BANK OF AMERICA CORP CORPORATE	.02/13/2025	Institutional LLC		366,296	350,000	444,326	421,449	0	(331)	0	(331)	0	421,118	0	(54,822)	(54,822)	10,681	02/07/2042
06051G-FC-8	BANK OF AMERICA CORP CORPORATE	.11/07/2025	BPN Paribas Securities		4,397,905	4,530,000	5,163,883	5,026,957	0	(15,025)	0	(15,025)	0	5,011,932	0	(614,026)	(614,026)	293,192	01/21/2044
06051G-FC-8	BANK OF AMERICA CORP CORPORATE	.03/20/2025	Various		9,482,437	10,000,000	10,998,570	10,805,110	0	(6,410)	0	(6,410)	0	10,798,699	0	(1,316,263)	(1,316,263)	333,333	01/21/2044
06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER	.08/01/2025	PRS1001NS1 JANE STREET EXECUTION SERVICES		1,655,930	2,002,000	1,712,411	1,715,484	0	3,625	0	3,625	0	1,719,110	0	(63,179)	(63,179)	76,092	03/15/2050
06406R-AF-4	BANK NEW YORK MELLON CORP MED1 CORPORATE	.03/18/2025	Redemption		2,818,916	2,900,000	2,828,080	2,872,767	0	1,782	0	1,782	0	2,874,549	0	(55,633)	(55,633)	62,994	01/29/2028
070101-C*-9	Basin Electric Power Coop 1ST MTG OBLIG	.10/01/2025	Redemption 100.0000		4,291,667	4,291,667	4,291,667	4,291,667	0	0	0	0	0	4,291,667	0	0	0	190,872	10/01/2038
070101-F#-2	Basin Electric Power Coop 1ST MTG OBLIG	.06/15/2025	Redemption 100.0000		915,646	915,646	915,646	915,646	0	0	0	0	0	915,646	0	0	0	18,771	06/15/2034
07274N-AY-9	BAYER US FINANCE II LLC CORPORATE	.08/15/2025	Various		7,546,000	7,546,000	7,199,406	7,508,465	0	37,535	0	37,535	0	7,546,000	0	0	0	415,030	08/15/2025
07274N-BC-6	BAYER US FINANCE II LLC CORPORATE	.03/20/2025	PLAX FLEX PUBLIC BONDS		4,858,294	5,000,000	6,004,231	5,763,598	0	(9,313)	0	(9,313)	0	5,754,285	0	(895,991)	(895,991)	127,292	04/15/2038
07274N-BD-4	BAYER US FINANCE II LLC CORPORATE	.09/18/2025	Various		7,204,975	10,000,000	8,510,207	8,599,536	0	37,015	0	37,015	0	8,636,551	0	(1,431,576)	(1,431,576)	424,000	07/15/2042
07330M-AB-3	BRANCH BANKING AND TRUST COMPA CORPORATE	.09/16/2025	Various		20,000,000	20,000,000	20,107,960	20,005,605	0	(5,605)	0	(5,605)	0	20,000,000	0	0	0	725,000	09/16/2025
073685-AK-5	BEACON ROOFING SUPPLY CORPORATE	.04/29/2025	Various		2,375,010	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	0	0	233,885	08/01/2030
084664-BL-4	BERKSHIRE HATHAWAY FIN CORPORATE	.06/17/2025	Morgan Stanley & Co, Inc		1,276,296	1,200,000	1,469,024	1,386,283	0	(4,153)	0	(4,153)	0	1,382,129	0	(105,833)	(105,833)	63,825	01/15/2040
09172#-AE-9	Bissell, Inc Senior Unsecured	.09/01/2025	Redemption 100.0000		906,250	906,250	906,250	906,250	0	0	0	0	0	906,250	0	0	0	27,799	09/01/2027
09172#-AG-4	Bissell, Inc Sr. Unsecured	.03/01/2025	Redemption 100.0000		1,275,714	1,275,714	1,275,714	1,275,714	0	0	0	0	0	1,275,714	0	0	0	8,069	03/01/2031
097023-AS-4	BOEING CO CORPORATE 6.625% 02/15/38	.12/02/2025	Colliers Securities LLC		561,400	500,000	717,934	647,238	0	(8,173)	0	(8,173)	0	639,065	0	(77,665)	(77,665)	43,063	02/15/2038
097023-BA-2	BOEING CO CORPORATE 5.875% 02/15/40	.10/29/2025	Goldman Sachs & Co		2,536,790	2,410,000	2,531,175	2,494,781	0	(3,129)	0	(3,129)	0	2,491,652	0	45,138	45,138	171,085	02/15/2040
097023-BS-3	BOEING CO CORPORATE 3.375% 06/15/46	.08/01/2025	PRS1001NS1		810,636	1,189,000	757,465	768,316	0	5,436	0	5,436	0	773,752	0	36,884	36,884	25,192	06/15/2046
097023-CK-9	BOEING CO CORPORATE 3.900% 05/01/49	.08/01/2025	PRS1001NS1		709,878	977,000	719,727	721,142	0	2,804	0	2,804	0	723,946	0	(14,069)	(14,069)	28,577	05/01/2049
097023-CQ-6	BOEING CO CORPORATE 3.750% 02/01/50	.08/01/2025	PRS1001NS1		966,108	1,365,000	914,878	923,460	0	4,378	0	4,378	0	927,839	0	38,269	38,269	76,781	02/01/2050
097023-CR-4	BOEING CO CORPORATE 3.950% 08/01/59	.08/01/2025	PRS1001NS1		1,156,308	1,683,000	1,094,943	1,100,410	0	2,816	0	2,816	0	1,103,226	0	53,083	53,083	94,405	08/01/2059
097023-CV-5	BOEING CO CORPORATE 5.705% 05/01/40	.08/21/2025	PLAX FLEX PUBLIC BONDS		1,014,540	1,015,000	980,947	981,117	0	876	0	876	0	981,993	0	32,547	32,547	46,807	05/01/2040
097023-CW-3	BOEING CO CORPORATE 5.805% 05/01/50	.08/01/2025	PRS1001NS1		3,145,871	3,266,000	2,917,355	2,923,201	0	3,086	0	3,086	0	2,926,287	0	219,584	219,584	142,193	05/01/2050
097023-CX-1	BOEING CO CORPORATE 5.930% 05/01/60	.08/01/2025	PRS1001NS1		2,067,287	2,159,000	1,931,226	1,932,971	0	924	0	924	0	1,933,895	0	133,392	133,392	96,022	05/01/2060
097023-DU-6	BOEING CO CORPORATE 7.008% 05/01/64	.08/01/2025	PRS1001NS1		3,094,177	2,800,000	2,923,939	2,923,867	0	(455)	0	(455)	0	2,923,412	0	170,766	170,766	147,168	05/01/2064
09778P-AB-1	BON SECOURS HEALTH SYSTEM INC CORPORATE	.05/08/2025	Tender (Corp Action) Citadel Sec		478,979	545,000	545,000	545,000	0	0	0	0	0	545,000	0	(66,021)	(66,021)	4,979	06/01/2031
09951L-AB-9	BOOZ ALLEN HAMILTON INC CORPORATE	.12/16/2025	Institutional LLC Merrill		852,058	875,000	884,000	877,856	0	(1,820)	0	(1,820)	0	876,036	0	(23,979)	(23,979)	51,139	07/01/2029
10373Q-AE-0	BP CAP MARKETS AMERICA CORPORATE	.03/18/2025	Lynch,Pierce,Fenner & . Redemption		2,724,989	2,762,000	2,939,983	2,837,251	0	(4,283)	0	(4,283)	0	2,832,968	0	(107,979)	(107,979)	43,204	11/06/2028
10563*-AC-2	WHBraunInc,BraunInc,RetailBld Sr. Unsecu	.04/02/2025	100.0000		714,286	714,286	714,286	714,286	0	0	0	0	0	714,286	0	0	0	10,179	04/02/2030
110122-CP-1	BRISTOL MYERS SQUIBB CO CORPORATE	.11/20/2025	Tender (Corp Action)		512,543	520,000	515,710	517,653	0	416	0	416	0	518,069	0	(31,526)	(31,526)	49,279	07/26/2029
110122-EB-0	BRISTOL MYERS SQUIBB CO CORPORATE	.11/20/2025	Tender (Corp Action)		4,620,491	4,136,000	4,525,942	4,523,688	0	(4,853)	0	(4,853)	0	4,518,835	0	101,656	101,656	262,090	11/15/2053

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
110122-EB-0	BRISTOL MYERS SQUIBB CO CORPORATE	.08/01/2025	PRS1001NS1		1,620,572	1,523,000	1,666,588	1,665,758	0	(1,272)	0	(1,272)	0	1,664,487	0	(43,915)	(43,915)	67,689	11/15/2053
110122-EC-8	BRISTOL MYERS SQUIBB CO CORPORATE	.11/20/2025	Tender (Corp Action)		16,505,622	14,618,000	16,076,584	16,071,782	0	(8,514)	0	(8,514)	0	16,063,268	0	(288,545)	(288,545)	1,679,446	11/15/2063
110122-EC-8	BRISTOL MYERS SQUIBB CO CORPORATE	.08/01/2025	PRS1001NS1		5,764,821	5,382,000	5,919,016	5,917,248	0	(2,437)	0	(2,437)	0	5,914,811	0	(149,990)	(149,990)	244,941	11/15/2063
110122-EL-8	BRISTOL MYERS SQUIBB CO CORPORATE	.11/20/2025	Tender (Corp Action)		7,357,876	7,273,000	7,288,564	7,288,360	0	(239)	0	(239)	0	7,288,121	0	(293,895)	(293,895)	875,023	02/22/2064
110122-EL-8	BRISTOL MYERS SQUIBB CO CORPORATE	.08/01/2025	PRS1001NS1		2,633,355	2,727,000	2,732,836	2,732,759	0	81	0	81	0	2,732,840	0	(99,485)	(99,485)	145,088	02/22/2064
11041R-AL-2	BRITISH AEROSPACE FINANCE, INC BRITISH A	.08/21/2025	PLAX FLEX PUBLIC BONDS		1,058,354	1,000,000	1,092,380	1,057,329	0	(14,136)	0	(14,136)	0	1,043,192	0	15,162	15,162	85,025	07/01/2027
11135F-BG-5	BROADCOM INC CORPORATE	.08/01/2025	PRS1001NS1		1,019,040	1,360,000	1,050,151	1,052,276	0	3,266	0	3,266	0	1,055,542	0	(36,502)	(36,502)	49,617	02/15/2051
11135F-BG-5	BROADCOM INC CORPORATE	.10/21/2025	Various		6,311,627	8,640,000	8,102,049	8,088,414	0	6,483	0	6,483	0	8,094,897	0	(1,783,270)	(1,783,270)	383,400	02/15/2051
11135F-BJ-9	BROADCOM INC CORPORATE	.08/01/2025	PRS1001NS1		1,073,001	1,357,000	1,088,694	1,089,292	0	6,277	0	6,277	0	1,085,569	0	(22,568)	(22,568)	45,648	02/15/2041
11135F-BJ-9	BROADCOM INC CORPORATE	.10/21/2025	Tax Free Exchange Redemption		2,922,706	3,643,000	2,922,706	2,924,312	0	23,236	0	23,236	0	2,947,548	0	(24,842)	(24,842)	150,881	02/15/2041
114474-B*-9	Brookshire Grocery Company Senior Note	.12/01/2025	100.0000 Redemption		625,924	625,924	625,924	625,924	0	0	0	0	0	625,924	0	0	0	20,670	11/01/2026
114474-Df-3	Brookshire Grocery Company Senior Note	.12/01/2025	100.0000 Redemption		78,980	78,980	78,980	78,980	0	0	0	0	0	78,980	0	0	0	2,434	11/01/2028
114474-D*-7	Brookshire Grocery Company Senior Note	.12/01/2025	Various		510,355	510,355	516,263	513,121	0	(2,766)	0	(2,766)	0	510,355	0	0	0	14,607	11/29/2027
12015U-Bf-8	Bulab Holdings, Inc. Sr. Unsecured	.07/01/2025	Call 100.0000		6,822,403	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	1,100,970	09/27/2033
12015U-Bf-9	Bulab Holdings, Inc. Sr. Unsecured	.07/01/2025	Call 100.0000		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	134,225	09/28/2031
12015U-C*-0	Bulab Holdings, Inc. Sr. Unsecured	.07/01/2025	Call 100.0000		3,109,917	2,720,000	2,720,000	2,720,000	0	0	0	0	0	2,720,000	0	0	0	516,201	09/27/2034
12189L-AS-0	BURLINGTON NORTH SANTA FE LLC CORPORATE	.03/20/2025	PLAZFIA		1,868,977	2,000,000	2,269,600	2,213,339	0	(1,602)	0	(1,602)	0	2,211,737	0	(342,760)	(342,760)	46,278	04/01/2044
122014-AH-6	BURLINGTON RESOURCES INC DEBENTURES	.03/15/2025	Maturity		3,097,000	3,097,000	3,485,550	3,102,807	0	(5,807)	0	(5,807)	0	3,097,000	0	0	0	126,977	03/15/2025
12527G-AD-5	CF INDUSTRIES INC CORPORATE	.08/01/2025	PRS1001NS1		2,740,296	3,085,000	2,417,252	2,437,434	0	10,291	0	10,291	0	2,447,725	0	292,571	292,571	101,805	06/01/2043
12527G-AE-3	CF INDUSTRIES INC CORPORATE	.11/18/2025	Various		486,356	516,000	481,144	486,766	0	753	0	753	0	487,519	0	(1,164)	(1,164)	32,666	03/15/2044
12527G-AE-3	CF INDUSTRIES INC CORPORATE	.08/01/2025	PRS1001NS1		1,265,251	1,358,000	1,240,221	1,243,485	0	1,906	0	1,906	0	1,245,390	0	19,861	19,861	64,071	03/15/2044
12527G-AH-6	CF INDUSTRIES INC CORPORATE	.08/21/2025	PLAX FLEX PUBLIC BONDS		3,118,527	3,117,000	3,048,145	3,078,894	0	12,206	0	12,206	0	3,091,100	0	27,427	27,427	101,692	12/01/2026
125523-AK-6	CIGNA GROUP CORPORATE 4.900% 12/15/48	.06/25/2025	Goldman Sachs & Co Merrill		4,601,439	5,325,000	7,006,412	6,842,377	0	(21,405)	0	(21,405)	0	6,820,972	0	(2,219,533)	(2,219,533)	138,435	12/15/2048
125523-CL-2	CIGNA GROUP CORPORATE 2.400% 03/15/30	.09/18/2025	Lynch,Pierce,Fenner & .		3,733,632	4,032,000	4,029,863	4,030,568	0	241	0	241	0	4,030,810	0	(297,178)	(297,178)	97,843	03/15/2030
12626P-AN-3	CRH AMERICA INC CORPORATE	.08/01/2025	PRS1001NS1 JP Morgan Securities, Inc		2,279,238	2,473,000	2,305,306	2,308,364	0	2,510	0	2,510	0	2,310,874	0	(31,636)	(31,636)	89,071	05/18/2045
126650-DJ-6	CVS HEALTH CORP CORPORATE	.12/16/2025	Merrill		4,384,350	4,500,000	4,656,105	4,586,174	0	(15,555)	0	(15,555)	0	4,570,618	0	(186,268)	(186,268)	204,375	04/01/2030
126650-EA-4	CVS HEALTH CORP CORPORATE	.09/30/2025	Lynch,Pierce,Fenner & .		12,840,244	13,166,000	11,749,865	11,759,150	0	5,133	0	5,133	0	11,764,283	0	1,075,961	1,075,961	632,092	06/01/2063
126650-EA-4	CVS HEALTH CORP CORPORATE	.08/01/2025	PRS1001NS1 Citadel Sec		4,618,804	4,834,000	4,314,055	4,317,464	0	1,508	0	1,508	0	4,318,972	0	0	0	193,360	06/01/2063
126650-EF-3	CVS HEALTH CORP CORPORATE	.01/24/2025	Institutional LLC		14,271,450	15,000,000	15,293,900	15,294,030	0	(786)	0	(786)	0	15,293,244	0	(1,021,794)	(1,021,794)	141,167	06/01/2054
000000-00-0	CACTUS DIRECT HOLDINGS B LP CACTUS DIRE	.08/13/2025	Call 100.0000 JP Morgan Securities, Inc		32,625,000	32,625,000	32,625,000	32,625,000	0	0	0	0	0	32,625,000	0	0	0	1,667,033	10/02/2034
131347-CP-9	CALPINE CORP CORPORATE	.11/21/2025	Inc		3,465,000	3,500,000	3,462,063	3,477,261	0	4,508	0	4,508	0	3,481,769	0	(16,769)	(16,769)	212,686	02/01/2029
131347-CQ-7	CALPINE CORP CORPORATE	.12/01/2025	Barclays Capital Inc Morgan Stanley & Co,		2,002,500	2,000,000	2,082,500	2,044,953	0	(9,498)	0	(9,498)	0	2,035,455	0	(32,955)	(32,955)	133,611	02/01/2031
131347-CR-5	CALPINE CORP CORPORATE	.12/10/2025	Inc		481,875	500,000	455,325	467,494	0	4,355	0	4,355	0	471,849	0	10,026	10,026	23,958	03/01/2031
141781-AC-8	Cargill Inc NOTES 144A	.10/01/2025	Maturity Merrill		3,000,000	3,000,000	3,323,700	3,019,172	0	(19,172)	0	(19,172)	0	3,000,000	0	0	0	221,250	10/01/2025
14448C-AQ-7	CARRIER GLOBAL CORP CORPORATE	.09/18/2025	Lynch,Pierce,Fenner & .		9,007,534	9,578,000	8,257,673	8,588,291	0	123,793	0	123,793	0	8,712,084	0	295,451	295,451	285,336	02/15/2030
14448C-AS-3	CARRIER GLOBAL CORP CORPORATE	.11/13/2025	Various		4,748,461	6,330,000	6,081,993	6,061,715	0	1,659	0	1,659	0	6,063,373	0	(1,314,912)	(1,314,912)	247,516	04/05/2050
14448C-AS-3	CARRIER GLOBAL CORP CORPORATE	.08/01/2025	PRS1001NS1		670,284	914,000	683,654	687,035	0	2,530	0	2,530	0	689,564	0	(19,281)	(19,281)	26,882	04/05/2050
147528-F*-9	Casey's General Stores Inc Senior Note	.12/17/2025	Various		872,000	872,000	872,000	872,000	0	0	0	0	0	872,000	0	0	0	32,700	12/18/2028
149123-CB-5	CATERPILLAR INC CORP 3.803% 08/15/42	.03/20/2025	PLAZFIA		8,258,590	10,000,000	10,503,100	10,387,673	0	(3,518)	0	(3,518)	0	10,384,154	0	(2,125,565)	(2,125,565)	228,180	08/15/2042
15189W-AJ-9	CENTERPOINT ENERGY RESOURCES C CORPORATE	.05/13/2025	Tender (Corp Action)		803,590	1,000,000	1,185,600	1,166,118	0	(1,939)	0	(1,939)	0	1,164,178	0	(390,588)	(390,588)	58,700	09/01/2047
15189X-AN-8	CENTERPOINT ENERGY CORPORATE	.08/01/2025	PRS1001NS1		467,497	541,000	480,013	480,688	0	1,063	0	1,063	0	481,751	0	(14,254)	(14,254)	20,288	04/01/2044
15189X-AT-5	CENTERPOINT ENERGY CORPORATE	.10/06/2025	Various		15,842,980	18,580,000	18,553,031	18,550,451	0	(82)	0	(82)	0	18,550,369	0	(3,264,789)	(3,264,789)	1,489,626	02/01/2049
156504-AL-6	CENTURY COMMUNITIES INC CORPORATE	.10/03/2025	Call 100.0000		1,209,000	1,209,000	1,235,930	1,212,609	0	(3,609)	0	(3,609)	0	1,209,000	0	0	0	68,460	06/01/2027
161175-BN-3	CHARTER COMM OPT LLC/CAP CORPORATE	.08/01/2025	PRS1001NS1		6,018,279	6,786,000	5,358,640	5,383,640	0	13,337	0	13,337	0	5,396,977	0	621,301	621,301	325,163	04/01/2048
161175-BT-0	CHARTER COMM OPT LLC/CAP CORPORATE	.08/01/2025	PRS1001NS1 Redemption		4,233,062	5,450,000	3,856,584	3,882,916	0	13,346	0	13,346	0	3,896,262	0	336,800	336,800	239,800	03/01/2050
165303-F*-4	Chesapeake Utilities Corp Senior Note	.05/15/2025	100.0000		500,000	500,000	548,670	512,815	0	(12,815)	0	(12,815)	0	500,000	0	0	0	9,700	05/15/2029
172967-FX-4	CITIGROUP INC CORPORATE	.03/20/2025	PLAZFIA		10,336,619	10,000,000	12,383,450	11,871,278	0	(16,833)	0	(16,833)	0	11,854,444	0	(1,517,825)	(1,517,825)	376,979	01/30/2042
172967-KR-1	CITIGROUP INC CORPORATE	.01/02/2025	Goldman Sachs & Co		1,734,320	2,000,000	2,156,380	2,136,830	0	(25)	0	(25)	0	2,136,805	0	(402,485)	(402,485)	11,875	05/18/2046

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
172967-MD-0	CITIGROUP INC CORPORATE	.08/01/2025	PRIS1001NS1		20,733	24,000	21,501	21,521	0	32	0	32	0	21,553	0	(820)	(820)	1,141	.07/23/2048
172967-MJ-7	CITIGROUP INC CORP 5.070% 04/29/28	.01/23/2025	Nesbitt Burns Redemption		35,857	34,769	37,096	35,694	0	(25)	0	(25)	1,330	35,673	(1,325)	184	(1,141)	420	.04/29/2028
191040-AA-1	Coborn's, Inc. Senior Unsecured	.12/15/2025	100.0000 Colliers Securities LLC		744,000	744,000	744,000	744,000	0	0	0	0	0	744,000	0	0	0	26,505	.12/15/2026
191216-AF-7	COCA COLA CO DEBENTURES	.08/11/2025			318,337	234,000	237,941	237,918	0	1	0	1	0	237,919	0	80,418	80,418	16,502	.07/29/2093
191216-DT-4	COCA COLA CO CORPORATE	.08/01/2025	PRIS1001NS1		1,582,782	1,641,000	1,652,635	1,652,632	0	(84)	0	(84)	0	1,652,549	0	(69,767)	(69,767)	63,507	.05/13/2064
195869-AP-7	Colonial Pipeline Co. CORPORATE	.09/26/2025	Various		16,500,000	16,500,000	16,454,790	16,495,288	0	4,479	0	4,479	0	16,499,766	0	234	234	615,313	.10/01/2025
195869-AQ-5	Colonial Pipeline Co. CORPORATE	.08/14/2025	Barclays Capital Inc		3,882,375	5,100,000	5,103,876	5,103,197	0	(33)	0	(33)	0	5,103,164	0	(1,220,789)	(1,220,789)	180,625	.04/15/2048
19612*-AH-3	Colonial Williamsburg Found. Senior Unse	.11/04/2025	Call 100.0000		21,465,947	20,890,652	22,083,479	21,680,533	0	(103,263)	0	(103,263)	0	21,577,270	0	(686,618)	(686,618)	1,427,356	.12/31/2033
197677-AG-2	COLUMBIA/HCA HEALTHCARE CORP NOTES	.06/15/2025	Various		1,594,000	1,594,000	1,751,839	1,609,137	0	(15,137)	0	(15,137)	0	1,594,000	0	0	0	61,289	.06/15/2025
197677-AJ-6	COLUMBIA/HCA HEALTHCARE CORP DEBENTURES	.12/16/2025	Southwest Securities Inc.		1,049,530	1,000,000	1,212,500	1,101,882	0	(32,483)	0	(32,483)	0	1,069,399	0	(19,869)	(19,869)	73,633	.12/01/2027
19770*-AE-4	Columbia Holdings Inc. Sr. Secured	.04/11/2025	Call 100.0000		2,803,932	2,527,200	2,527,200	2,527,200	0	0	0	0	0	2,527,200	0	0	0	407,532	.07/24/2029
198287-AC-0	COLUMBIA PIPELINES OPERATING C CORPORATE	.08/01/2025	PRIS1001NS1		373,788	362,000	387,239	387,106	0	(211)	0	(211)	0	386,895	0	(13,107)	(13,107)	16,846	.11/15/2053
198287-AD-8	COLUMBIA PIPELINES OPERATING C CORPORATE	.08/01/2025	PRIS1001NS1		2,890,505	2,736,000	2,757,724	2,757,605	0	94	0	94	0	2,757,699	0	132,806	132,806	176,551	.08/15/2063
20030N-CE-9	COMCAST CORP CORPORATE	.08/01/2025	PRIS1001NS1		1,131,560	1,502,000	1,188,698	1,191,149	0	3,476	0	3,476	0	1,194,626	0	(63,066)	(63,066)	45,049	.11/01/2049
20030N-DP-3	COMCAST CORP CORPORATE	.08/01/2025	PRIS1001NS1		496,562	922,000	554,122	559,859	0	3,579	0	3,579	0	563,437	0	(66,876)	(66,876)	21,711	.08/15/2052
20030N-DU-2	COMCAST CORP CORPORATE	.08/01/2025	PRIS1001NS1		1,557,008	2,692,000	1,667,694	1,673,292	0	7,130	0	7,130	0	1,680,421	0	(123,413)	(123,413)	59,298	.11/01/2056
20030N-DW-8	COMCAST CORP CORPORATE	.11/26/2025	Morgan Stanley & Co, Inc		4,077,990	7,306,000	4,548,131	4,568,958	0	20,435	0	20,435	0	4,589,394	0	(511,404)	(511,404)	234,597	.11/01/2063
20030N-DW-8	COMCAST CORP CORPORATE	.08/01/2025	PRIS1001NS1		1,496,427	2,694,000	1,677,069	1,684,749	0	4,752	0	4,752	0	1,689,501	0	(193,073)	(193,073)	60,352	.11/01/2063
20030N-EG-2	COMCAST CORP CORPORATE	.08/01/2025	PRIS1001NS1		4,464,922	4,844,000	4,198,198	4,202,181	0	2,064	0	2,064	0	4,204,245	0	260,676	260,676	189,454	.05/15/2064
20030N-EK-3	COMCAST CORP CORPORATE	.03/06/2025	Goldman Sachs & Co		3,935,520	4,000,000	4,108,000	4,107,318	0	(453)	0	(453)	0	4,106,865	0	(171,345)	(171,345)	60,267	.06/01/2054
20030N-EK-3	COMCAST CORP CORPORATE	.08/01/2025	PRIS1001NS1		1,544,347	1,610,000	1,653,470	1,653,195	0	(420)	0	(420)	0	1,652,776	0	(108,429)	(108,429)	60,643	.06/01/2054
200339-EX-3	COMERICA BK CORP FLOATER	.08/21/2025	PLAX FLEX PUBLIC BONDS		21,606,795	22,060,000	22,060,000	22,060,000	0	0	0	0	0	22,060,000	0	(453,205)	(453,205)	1,166,437	.08/25/2033
201615-CY-5	COMMERCIAL CREDIT GROUP NOTES	.02/01/2025	Various		12,270,000	12,270,000	13,752,343	12,277,869	0	(7,869)	0	(7,869)	0	12,270,000	0	0	0	483,131	.02/01/2025
202795-KA-7	COMMONWEALTH EDISON CORPORATE	.05/01/2025	JP Morgan Securities, Inc		4,157,541	4,300,000	4,325,327	4,325,470	0	(117)	0	(117)	0	4,325,353	0	(167,812)	(167,812)	101,904	.06/01/2054
202795-KA-7	COMMONWEALTH EDISON CORPORATE	.08/01/2025	PRIS1001NS1		2,842,816	2,871,000	2,887,910	2,888,006	0	(236)	0	(236)	0	2,887,770	0	(44,954)	(44,954)	108,141	.06/01/2054
205887-BS-0	CONAGRA FOODS INC CORPORATE	.04/01/2025	Goldman Sachs & Co MILLENNIUM ADVISORS, LLC		83,436	100,000	88,811	90,943	0	72	0	72	0	91,015	0	(7,579)	(7,579)	3,190	.01/25/2043
20825C-AW-4	Conocophillips CORPORATE	.03/18/2025			1,964,860	2,000,000	2,294,000	2,144,428	0	(12,385)	0	(12,385)	0	2,132,043	0	(167,183)	(167,183)	35,000	.10/01/2027
20826F-BE-5	CONOCOPHILLIPS CO CORPORATE	.11/21/2025	BMO Capital		1,373,742	1,463,000	1,462,722	1,462,693	0	75	0	75	0	1,462,768	0	(89,026)	(89,026)	79,477	.05/15/2053
20826F-BE-5	CONOCOPHILLIPS CO CORPORATE	.08/01/2025	PRIS1001NS1		495,800	538,000	537,898	537,887	0	(9)	0	(9)	0	537,878	0	(42,078)	(42,078)	20,277	.05/15/2053
20826F-BG-0	CONOCOPHILLIPS CO CORPORATE	.08/01/2025	PRIS1001NS1		775,392	815,000	815,399	815,393	0	14	0	14	0	815,406	0	(40,015)	(40,015)	39,704	.03/15/2054
20826F-BH-8	CONOCOPHILLIPS CO CORPORATE	.08/01/2025	PRIS1001NS1		3,841,597	4,022,000	3,948,196	3,948,899	0	395	0	395	0	3,949,294	0	(107,697)	(107,697)	201,234	.09/15/2063
21036P-BH-0	CONSTELLATION BRANDS INC CORPORATE	.03/20/2025	PLAX FLEX PUBLIC BONDS		630,697	745,000	741,685	742,730	0	68	0	68	0	742,798	0	(112,102)	(112,102)	10,709	.08/01/2031
210518-DJ-2	Consumers Energy Company CORPORATE	.06/23/2025	Tender (Corp Action) Redemption		991,273	1,754,000	1,633,970	1,639,925	0	917	0	917	0	1,640,841	0	(702,188)	(702,188)	80,879	.05/01/2060
21246*-AR-7	Convenience Store Investments Senior Sec	.11/24/2025	100.0000 Redemption		157,869	157,869	157,869	157,869	0	0	0	0	0	157,869	0	0	0	3,658	.05/24/2033
21246*-AT-3	Convenience Store Investments Senior Not	.11/24/2025	100.0000 Redemption		411,921	411,921	420,187	416,382	0	(4,460)	0	(4,460)	0	411,921	0	0	0	11,286	.02/24/2034
217020-CF-1	Coorstek, Inc Senior Secured Note	.03/07/2025	Direct		34,637,027	35,000,000	35,000,000	35,000,000	0	0	0	0	0	35,000,000	0	(362,973)	(362,973)	357,292	.12/22/2026
217020-CF-1	Coorstek, Inc Senior Secured Note	.10/28/2025	Call 100.0000		15,065,310	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	690,060	.12/22/2026
217020-DH-0	Coorstek, Inc Senior Secured Note	.10/28/2025	Call 100.0000		6,329,086	6,300,000	6,300,000	6,300,000	0	0	0	0	0	6,300,000	0	0	0	267,057	.06/05/2028
217020-EH-9	Coorstek, Inc Sr. Secured	.10/28/2025	Various		26,728,781	25,340,000	25,340,000	25,340,000	0	0	0	0	0	25,340,000	0	0	0	3,461,734	.07/03/2028
217020-E*-3	Coorstek, Inc Sr. Secured	.07/20/2025	Maturity		14,036,587	14,036,587	14,653,406	14,127,967	0	(91,380)	0	(91,380)	0	14,036,587	0	0	0	526,372	.07/20/2025
217020-EH-1	Coorstek, Inc Sr. Secured	.08/31/2025	Various		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	752,083	.08/31/2025
21750*-AA-2	Northrop Grumman (Copper) CTL	.05/15/2025	Call 100.0000 Redemption		435,951	435,951	435,951	435,951	0	0	0	0	0	435,951	0	0	0	11,916	.02/15/2030
21750*-AA-2	Northrop Grumman (Copper) CTL	.05/15/2025	100.0000 Redemption		21,932	21,932	21,932	21,932	0	0	0	0	0	21,932	0	0	0	480	.02/15/2030
21871X-AD-1	COREBRIDGE FINANCIAL INC CORPORATE	.08/21/2025	PLAX FLEX PUBLIC BONDS		4,351,592	4,400,000	4,329,336	4,357,011	0	11,800	0	11,800	0	4,368,811	0	(17,219)	(17,219)	141,417	.04/05/2027
21871X-AK-5	COREBRIDGE FINANCIAL INC CORPORATE	.08/01/2025	PRIS1001NS1		680,412	811,000	591,114	598,384	0	3,830	0	3,830	0	602,214	0	78,198	78,198	29,007	.04/05/2042
21871X-AM-1	COREBRIDGE FINANCIAL INC CORPORATE	.12/15/2025	Merrill Lynch,Pierce,Fenner &		2,553,601	3,166,000	2,413,794	2,422,802	0	10,311	0	10,311	0	2,433,112	0	120,488	120,488	166,778	.04/05/2052

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Iden-tification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
21871X-AM-1	COREBRIDGE FINANCIAL INC CORPORATE	.08/01/2025	PRIS100INS1		939,341	1,174,000	837,401	842,379	0	2,610	0	2,610	0	844,989	0	94,353	94,353	42,473	.04/05/2052
	DUMMY GSO Test Dealer 2																		
21887*-AB-0	Nexus Regulated Utilities Inc. Sr. Secur	.07/31/2025			10,084,482	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	(1,915,518)	(1,915,518)	281,400	.05/26/2035
22056*-AA-5	Cortez Expansion Capital Corp. Senior Se	.09/30/2025	Maturity		6,620,000	6,620,000	6,620,000	6,620,000	0	0	0	0	0	6,620,000	0	0	0	226,901	.09/30/2025
	Redemption																		
22211*-AA-3	Coughlan Companies, Inc. Senior Secured	.10/31/2025	100.0000		182,647	182,647	182,647	182,647	0	0	0	0	0	182,647	0	0	0	5,734	.07/31/2026
224044-CL-9	COX COMMUNICATIONS INC CORPORATE	.03/20/2025	PLAX FLEX PUBLIC BONDS		1,526,556	1,820,000	1,659,531	1,709,378	0	3,960	0	3,960	0	1,713,338	0	(186,783)	(186,783)	15,470	.10/01/2030
224044-QM-7	COX COMMUNICATIONS INC CORPORATE	.08/01/2025	PRS100INS1		737,172	1,306,000	789,882	795,004	0	5,063	0	5,063	0	800,067	0	(62,895)	(62,895)	32,106	.10/01/2050
224044-QN-5	COX COMMUNICATIONS INC CORPORATE	.03/20/2025	PLAX FLEX PUBLIC BONDS		2,630,487	3,065,000	3,069,722	3,068,035	0	(157)	0	(157)	0	3,067,878	0	(437,391)	(437,391)	21,251	.06/15/2031
224044-CP-0	COX COMMUNICATIONS INC CORPORATE	.08/01/2025	PRS100INS1		682,633	1,071,000	682,034	688,842	0	3,287	0	3,287	0	682,129	0	(9,495)	(9,495)	24,205	.06/15/2051
224044-CV-7	COX COMMUNICATIONS INC CORPORATE	.08/01/2025	PRS100INS1		165,336	182,000	182,497	182,482	0	6	0	6	0	182,488	0	(17,152)	(17,152)	10,257	.09/01/2054
23311V-AH-0	DGP MIDSTREAM OPERATING LP CORPORATE	.08/21/2025	PLAX FLEX PUBLIC BONDS		1,527,985	1,500,000	1,470,255	1,479,396	0	2,684	0	2,684	0	1,482,080	0	45,905	45,905	59,151	.05/15/2029
	Redemption																		
23852P-#B-2	The Davey Tree Expert Company Senior Uns	.09/21/2025	100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	8,000	.09/21/2028
	Southwest Securities																		
247109-BR-1	DELMARVA PIWR & LIGHT CO CORPORATE	.10/02/2025	Inc.		13,245,394	15,555,000	16,073,429	15,918,989	0	(12,055)	0	(12,055)	0	15,906,935	0	(2,661,541)	(2,661,541)	521,957	.06/01/2042
	Toronto Dominion																		
25278X-AQ-2	DIAMONDBACK ENERGY INC CORPORATE	.10/06/2025	Securities		1,494,428	1,895,000	1,573,419	1,575,531	0	2,919	0	2,919	0	1,578,450	0	(84,023)	(84,023)	65,491	.03/24/2051
25278X-AQ-2	DIAMONDBACK ENERGY INC CORPORATE	.08/01/2025	PRS100INS1		466,503	601,000	499,010	499,680	0	1,019	0	1,019	0	500,700	0	(34,197)	(34,197)	22,551	.03/24/2051
25278X-AW-9	DIAMONDBACK ENERGY INC CORPORATE	.03/13/2025	Barclays Capital Inc		12,830,310	12,930,000	13,346,536	13,341,255	0	190	0	190	0	13,341,445	0	(511,135)	(511,135)	401,818	.03/15/2053
	Morgan Stanley & Co,																		
25278X-BA-6	DIAMONDBACK ENERGY INC CORPORATE	.11/24/2025	Inc		4,120,004	4,304,000	4,212,887	4,213,428	0	1,218	0	1,218	0	4,214,645	0	(94,641)	(94,641)	272,915	.04/18/2054
25278X-BA-6	DIAMONDBACK ENERGY INC CORPORATE	.08/01/2025	PRS100INS1		1,480,374	1,596,000	1,558,510	1,558,739	0	281	0	281	0	1,559,020	0	(78,647)	(78,647)	72,141	.04/18/2054
25468P-CP-9	WALT DISNEY CO CORPORATE	.03/20/2025	PLAZFIA		5,795,966	6,500,000	6,560,225	6,542,101	0	(343)	0	(343)	0	6,541,758	0	(745,792)	(745,792)	169,835	.08/16/2041
25470D-AD-1	DISCOVERY COMMUNICATIONS LLC CORPORATE	.06/30/2025	Various		10,547,839	9,850,000	12,133,873	11,729,761	0	(44,208)	0	(44,208)	0	11,685,553	0	(1,137,714)	(1,137,714)	363,123	.06/01/2040
25470D-BF-5	DISCOVERY COMMUNICATIONS LLC CORPORATE	.06/30/2025	Taxable Exchange		103,701	100,000	108,549	104,178	0	(477)	0	(477)	0	103,701	0	0	0	2,578	.05/15/2029
25470D-BG-3	DISCOVERY COMMUNICATIONS LLC CORPORATE	.06/30/2025	Taxable Exchange		3,137,839	2,500,000	3,214,100	3,163,201	0	(8,800)	0	(8,800)	0	3,154,401	0	(16,563)	(16,563)	82,813	.05/15/2049
25470D-BL-2	DISCOVERY COMMUNICATIONS LLC CORPORATE	.06/30/2025	Tender (Corp Action)		13,217,199	23,124,000	24,928,545	24,833,532	0	(15,824)	0	(15,824)	0	24,817,708	0	(12,756,710)	(12,756,710)	1,888,460	.09/15/2055
25525P-AA-5	DIVERSIFIED HEALTHCARE TR CORPORATE	.05/14/2025	Call 100.0000		1,866,000	1,866,000	1,792,556	1,843,537	0	0	0	0	0	1,843,537	0	22,463	22,463	68,486	.06/15/2025
25525P-AA-5	DIVERSIFIED HEALTHCARE TR CORPORATE	.06/15/2025	Various		662,000	662,000	635,944	654,031	0	0	0	0	0	654,031	0	7,969	7,969	32,273	.06/15/2025
260543-BJ-1	DOW CHEMICAL CO/THE DEBENTURES	.06/11/2025	Various		25,207,810	23,000,000	24,915,700	23,636,757	0	(41,878)	0	(41,878)	0	23,594,879	0	1,612,931	1,612,931	949,122	.11/01/2029
260543-CG-6	DOW CHEMICAL CO/THE CORPORATE	.10/27/2025	Various		986,329	1,185,000	1,190,542	1,189,208	0	(110)	0	(110)	0	1,189,098	0	(202,769)	(202,769)	49,269	.11/15/2042
260543-CR-2	DOW CHEMICAL CO/THE CORPORATE	.09/04/2025	Various		1,847,271	2,050,000	2,269,569	2,241,193	0	(5,455)	0	(5,455)	0	2,235,737	0	(388,466)	(388,466)	78,224	.11/30/2048
260543-DB-6	DOW CHEMICAL CO/THE CORPORATE	.10/24/2025	Various		7,068,027	9,765,840	8,975,951	8,610,558	0	4,159	0	4,159	389,159	9,671,908	668,032	(2,603,881)	(1,935,849)	285,121	.03/15/2040
260543-DD-2	DOW CHEMICAL CO/THE CORPORATE	.09/22/2025	Susquehanna Intl Group		7,522,790	11,000,000	11,737,450	11,682,344	0	(13,005)	0	(13,005)	0	11,669,339	0	(4,146,549)	(4,146,549)	338,800	.11/15/2050
260543-DG-5	DOW CHEMICAL CO/THE CORPORATE	.05/06/2025	Goldman Sachs & Co		959,269	912,000	973,223	963,215	0	(1,803)	0	(1,803)	0	961,412	0	(2,143)	(2,143)	37,027	.03/15/2033
260543-DH-3	DOW CHEMICAL CO/THE CORPORATE	.05/16/2025	Jefferies & Co, Inc		13,487,051	13,053,000	14,136,399	14,108,611	0	(4,063)	0	(4,063)	0	14,104,548	0	(617,497)	(617,497)	445,841	.05/15/2053
26078J-AE-0	DUPONT DE NEMOURS INC CORPORATE	.08/01/2025	PRS100INS1		205,061	200,000	201,032	200,995	0	(35)	0	(35)	0	200,961	0	4,100	4,100	7,565	.11/15/2038
26078J-AF-7	DUPONT DE NEMOURS INC CORPORATE	.11/20/2025	Various		3,807,713	3,812,000	3,879,945	3,878,980	0	(1,105)	0	(1,105)	0	3,877,874	0	(70,162)	(70,162)	208,899	.11/15/2048
263901-AA-8	DUKE ENERGY INDIANA INC CORPORATE	.03/20/2025	PLAZFIA		2,426,456	2,230,000	3,185,600	(8,627)	0	0	0	0	0	2,897,277	0	(470,820)	(470,820)	84,963	.08/15/2038
26441C-BU-8	DUKE ENERGY CORP CORPORATE	.08/01/2025	PRS100INS1		2,382,433	2,729,000	2,172,339	2,180,488	0	4,357	0	4,357	0	2,184,845	0	197,589	197,589	131,144	.08/15/2052
26441C-CA-1	DUKE ENERGY CORP CORPORATE	.09/11/2025	Various		7,475,186	7,503,000	7,000,599	7,007,252	0	2,953	0	2,953	0	7,010,204	0	464,981	464,981	348,315	.09/15/2053
26441C-CA-1	DUKE ENERGY CORP CORPORATE	.08/01/2025	PRS100INS1		1,506,900	1,482,000	1,382,765	1,384,079	0	733	0	733	0	1,384,812	0	122,088	122,088	79,353	.09/15/2053
	Citigroup Capital																		
26441C-CF-0	DUKE ENERGY CORP CORPORATE	.01/15/2025	Markets Inc		14,575,124	15,100,000	15,328,396	15,328,351	0	(521)	0	(521)	0	15,327,830	0	(752,706)	(752,706)	75,416	.06/15/2054
26442C-AR-5	DUKE ENERGY CAROLINAS LLC CORPORATE	.08/01/2025	PRS100INS1		263,436	339,000	243,473	245,849	0	1,276	0	1,276	0	247,125	0	16,311	16,311	11,531	.03/15/2046
26442B-AB-7	DUKE ENERGY PROGRESS INC CORPORATE	.03/20/2025	PLAZFIA		3,885,774	4,500,000	4,499,100	4,499,157	0	220	0	220	0	4,499,377	0	(613,603)	(613,603)	93,516	.03/30/2044
26443T-AA-4	DUKE ENERGY INDIANA LLC CORPORATE	.08/01/2025	PRS100INS1		312,755	414,000	289,527	292,707	0	1,619	0	1,619	0	294,326	0	18,429	18,429	11,040	.05/15/2046
26884T-AP-7	ERAC USA FINANCE LLC CORPORATE	.11/01/2025	Maturity		5,000,000	5,000,000	4,902,600	4,953,444	0	46,556	0	46,556	0	5,000,000	0	0	0	190,000	.11/01/2025
26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	.06/26/2025	Key Capital Markets		6,701,450	7,000,000	6,333,320	6,342,484	0	4,386	0	4,386	0	6,346,870	0	354,580	354,580	247,800	.05/01/2053
	Redemption																		
27004@-AA-5	Eagles Stadium Operator LLC Debt in Infr	.07/15/2025	100.0000		317,219	317,219	317,219	317,219	0	0	0	0	0	317,219	0	0	0	10,938	.01/15/2039
27409L-AE-3	Enbridge Gas Ohio CORPORATE	.08/01/2025	PRS100INS1		829,587	1,337,000	838,005	841,605	0	5,078	0	5,078	0	846,683	0	(17,096)	(17,096)	25,180	.06/15/2050
27636A-AA-0	EASTERN ENERGY GAS HOLDINGS LL CORPORATE	.08/01/2025	PRS100INS1		765,400	800,000	799,416	799,339	0	17	0	17	0	799,356	0	(33,956)	(33,956)	36,662	.10/15/2054
	FTN FINANCIAL																		
277432-AP-5	EASTMAN CHEMICAL CO CORPORATE	.08/04/2025	SECURITIES		899,998	1,070,000	1,127,955	1,115,780	0	(920)	0	(920)	0	1,114,860	0	(214,862)	(214,862)	40,080	.10/15/2044
277432-AX-8	EASTMAN CHEMICAL CO CORPORATE	.08/04/2025	Barclays Capital Inc		1,993,152	1,920,000	1,919,712	1,919,570	0	80	0	80	0	1,919,650	0	73,502	73,502	100,280	.03/08/2033

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
28932M-AA-3	ELM ROAD GENERATING STATION SU CORP SINK	.08/11/2025	Redemption 100.0000		319,078	319,078	364,643	333,351	0	(14,272)	0	(14,272)	0	319,078	0	0	0	12,519	.02/11/2030
29252B-AA-7	Enbridge Pipelines LLC Senior Note	.12/30/2025	Redemption 100.0000		684,208	684,208	682,207	682,371	0	1,837	0	1,837	0	684,208	0	0	0	16,785	.06/30/2040
29272W-AF-6	ENERGIZER HOLDINGS INC CORPORATE	.09/22/2025	Call 101.6250		1,270,313	1,250,000	1,228,125	1,235,830	0	2,946	0	2,946	0	1,238,776	0	11,224	11,224	79,444	.12/31/2027
29273R-BJ-7	ENERGY TRANSFER PARTNERS LP CORPORATE	.08/01/2025	PRS1001NS1		527,361	536,000	534,408	534,415	0	(5)	0	(5)	0	534,410	0	(7,049)	(7,049)	20,610	.12/15/2045
29273R-BK-4	ENERGY TRANSFER PARTNERS LP CORPORATE	.08/21/2025	PLAX FLEX PUBLIC BONDS		2,329,719	2,335,000	2,264,273	2,292,159	0	11,502	0	11,502	0	2,303,661	0	26,058	26,058	83,632	.04/15/2027
29273R-BL-2	ENERGY TRANSFER PARTNERS LP CORPORATE	.08/12/2025	Barclays Capital Inc		1,498,720	1,700,000	2,024,076	1,997,725	0	(5,316)	0	(5,316)	0	1,992,409	0	(493,689)	(493,689)	74,583	.04/15/2047
29273V-AW-0	Energy Transfer Equity, L.P. CORPORATE	.08/01/2025	PRS1001NS1		2,529,757	2,673,000	2,660,250	2,659,902	0	34	0	34	0	2,659,935	0	(130,178)	(130,178)	113,098	.05/15/2054
29273V-BB-5	Energy Transfer Equity, L.P. CORPORATE	.08/01/2025	PRS1001NS1		2,623,949	2,735,000	2,746,077	2,745,576	0	20	0	20	0	2,745,596	0	(121,647)	(121,647)	151,679	.09/01/2054
29278N-AR-4	ENERGY TRANSFER PARTNERS LP CORPORATE	.08/01/2025	PRS1001NS1		3,370,000	4,037,000	3,115,958	3,131,432	0	7,890	0	7,890	0	3,139,322	0	230,678	230,678	143,538	.05/15/2050
29379V-AT-0	ENTERPRISE PROD OPER L.P. CORPORATE	.08/01/2025	PRS1001NS1		3,097,868	3,008,000	3,130,877	3,128,548	0	(2,598)	0	(2,598)	0	3,125,949	0	(28,081)	(28,081)	243,993	.02/01/2041
29379V-AW-3	ENTERPRISE PROD OPER L.P. CORPORATE	.08/01/2025	Various		4,896,077	5,343,000	5,646,747	5,578,299	0	(1,567)	0	(1,567)	0	5,576,732	0	(680,655)	(680,655)	161,489	.08/15/2042
29379V-BQ-5	ENTERPRISE PROD OPER L.P. CORPORATE	.08/01/2025	PRS1001NS1		20,936	26,000	20,643	20,776	0	65	0	65	0	20,841	0	95	95	1,062	.02/15/2048
29379V-BU-6	ENTERPRISE PROD OPER L.P. CORPORATE	.08/01/2025	PRS1001NS1		430,023	497,000	428,717	430,305	0	782	0	782	0	431,087	0	(1,065)	(1,065)	35,784	.02/01/2049
29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE	.08/01/2025	PRS1001NS1		2,531,566	3,207,000	2,777,647	2,785,854	0	5,034	0	5,034	0	2,790,888	0	(259,322)	(259,322)	135,068	.01/31/2050
29379V-BZ-5	ENTERPRISE PROD OPER L.P. CORPORATE	.04/28/2025	Goldman Sachs & Co		1,479,126	2,075,000	2,329,583	2,317,968	0	(1,258)	0	(1,258)	0	2,316,710	0	(837,584)	(837,584)	61,025	.01/31/2060
29379V-CA-9	ENTERPRISE PROD OPER L.P. CORPORATE	.08/01/2025	PRS1001NS1		1,772,633	2,719,000	1,719,931	1,737,506	0	8,918	0	8,918	0	1,746,425	0	26,209	26,209	83,624	.02/15/2052
29379V-CB-7	ENTERPRISE PROD OPER L.P. CORPORATE	.08/01/2025	PRS1001NS1		346,677	527,000	369,169	369,309	0	1,452	0	1,452	0	370,760	0	(24,083)	(24,083)	16,715	.02/15/2053
29379V-CH-4	ENTERPRISE PROD OPER L.P. CORPORATE	.01/22/2025	Merrill Lynch,Pierce,Fenner &		1,232,896	1,280,000	1,324,378	1,324,132	0	2	0	2	0	1,324,133	0	(91,237)	(91,237)	32,560	.02/16/2055
29379V-CH-4	ENTERPRISE PROD OPER L.P. CORPORATE	.08/01/2025	PRS1001NS1		1,826,575	1,902,000	1,967,942	1,967,577	0	(450)	0	(450)	0	1,967,127	0	(140,552)	(140,552)	103,508	.02/16/2055
294429-AT-2	EQUIFAX INC CORPORATE 2.350% 09/15/31	.03/20/2025	PLAX FLEX PUBLIC BONDS		128,099	150,000	149,597	149,720	0	11	0	11	0	149,731	0	(21,632)	(21,632)	1,821	.09/15/2031
294429-AV-7	EQUIFAX INC CORPORATE 5.100% 12/15/27	.08/21/2025	PLAX FLEX PUBLIC BONDS		1,373,923	1,350,000	1,348,745	1,349,415	0	46	0	46	0	1,349,461	0	24,462	24,462	47,239	.12/15/2027
302491-AU-9	FMC CORP CORPORATE 3.450% 10/01/29	.08/21/2025	PLAX FLEX PUBLIC BONDS		2,070,727	2,200,000	1,973,862	2,038,965	0	19,550	0	19,550	0	2,058,515	0	12,212	12,212	67,678	.10/01/2029
302491-AV-7	FMC CORP CORPORATE 4.500% 10/01/49	.11/28/2025	Jefferies & Co, Inc		3,315,410	5,002,000	3,864,574	3,882,661	0	18,034	0	18,034	0	3,900,695	0	(585,286)	(585,286)	262,605	.10/01/2049
302491-AV-7	FMC CORP CORPORATE 4.500% 10/01/49	.08/01/2025	PRS1001NS1		1,852,611	2,471,000	1,887,468	1,894,809	0	5,775	0	5,775	0	1,900,585	0	(47,973)	(47,973)	92,663	.10/01/2049
302491-AW-5	FMC CORP CORPORATE 5.150% 05/18/26	.06/06/2025	Call 100.6560		226,476	225,000	224,915	224,946	0	19	0	19	0	224,965	0	35	35	7,849	.05/18/2026
302491-AX-3	FMC CORP CORPORATE 5.650% 05/18/33	.03/20/2025	PLAX FLEX PUBLIC BONDS		1,190,191	1,200,000	1,134,048	1,140,948	0	1,175	0	1,175	0	1,142,123	0	48,068	48,068	23,165	.05/18/2033
302491-AY-1	FMC CORP CORPORATE 6.375% 05/18/53	.11/28/2025	Various		6,376,726	7,250,000	6,767,338	6,773,078	0	4,899	0	4,899	0	6,777,977	0	(401,251)	(401,251)	340,461	.05/18/2053
302491-AY-1	FMC CORP CORPORATE 6.375% 05/18/53	.08/01/2025	PRS1001NS1		1,440,124	1,497,000	1,295,564	1,297,893	0	1,177	0	1,177	0	1,299,070	0	141,053	141,053	67,069	.08/01/2053
30303M-8W-5	META PLATFORMS INC CORPORATE	.08/01/2025	PRS1001NS1		6,240,829	6,431,000	6,403,218	6,402,882	0	432	0	432	0	6,403,314	0	(162,486)	(162,486)	348,989	.08/15/2064
31428X-AU-0	FedEx Corporation CORPORATE	.02/26/2025	Tax Free Exchange		9,125,980	10,000,000	9,339,800	9,499,691	0	2,815	0	2,815	0	9,502,507	0	(376,527)	(376,527)	149,194	.04/15/2043
31428X-AW-6	FedEx Corporation CORPORATE	.02/26/2025	Various		3,850,138	3,869,000	4,179,213	4,115,340	0	(1,400)	0	(1,400)	0	4,113,941	0	(263,803)	(263,803)	121,132	.01/15/2044
31428X-BB-1	FedEx Corporation CORPORATE	.02/26/2025	Various		9,690,076	10,892,000	9,784,811	9,984,354	0	4,193	0	4,193	0	9,989,147	0	(299,071)	(299,071)	254,298	.02/01/2045
31428X-BE-5	FedEx Corporation CORPORATE	.02/26/2025	Tax Free Exchange		15,689,274	16,200,000	15,689,274	15,715,330	0	1,712	0	1,712	0	15,717,041	0	(27,767)	(27,767)	215,888	.11/15/2045
31428X-BG-0	FedEx Corporation CORPORATE	.02/26/2025	Various		28,510,173	26,470,000	30,375,258	29,992,117	0	(17,214)	0	(17,214)	0	29,974,903	0	(1,464,729)	(1,464,729)	485,100	.04/01/2046
31428X-BN-5	FedEx Corporation CORPORATE	.02/26/2025	Various		7,021,721	8,428,000	10,213,643	10,045,954	0	(8,201)	0	(8,201)	0	10,037,753	0	(3,016,032)	(3,016,032)	227,650	.01/15/2047
31428X-BQ-8	FedEx Corporation CORPORATE	.02/26/2025	Various		14,317,215	17,846,000	14,936,096	15,002,820	0	10,126	0	10,126	0	15,012,946	0	(695,731)	(695,731)	383,466	.02/15/2048
31428X-BS-4	FedEx Corporation CORPORATE	.02/26/2025	Various		14,629,646	13,578,000	14,575,189	14,473,013	0	(4,193)	0	(4,193)	0	14,468,820	0	160,826	160,826	240,840	.10/17/2048
31428X-CA-2	FedEx Corporation CORPORATE	.02/26/2025	Tax Free Exchange		14,478,600	15,000,000	14,478,600	14,487,343	0	1,135	0	1,135	0	14,488,478	0	(9,878)	(9,878)	220,938	.05/15/2050
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC CORPORATE	.08/01/2025	PRS1001NS1		1,807,758	2,165,000	1,960,754	1,961,629	0	2,503	0	2,503	0	1,964,132	0	(156,373)	(156,373)	82,090	.04/01/2049
337738-BE-7	FISERV INC CORPORATE 5.600% 03/02/33	.08/21/2025	PLAX FLEX PUBLIC BONDS		15,527,264	15,000,000	14,968,200	14,971,476	0	2,721	0	2,721	0	14,974,196	0	553,068	553,068	816,667	.03/02/2033
338135-C@-3	Fitchburg Gas & Electric Co. Senior Note	.01/15/2025	Redemption 100.0000		900,000	900,000	957,737	910,078	0	(10,078)	0	(10,078)	0	900,000	0	0	0	33,165	.01/15/2029
34107@-AA-7	Florida Pipeline Holdings, LLC Sr. Secur	.08/15/2025	Redemption 100.0000		60,497	60,497	60,497	60,497	0	0	0	0	0	60,497	0	0	0	1,385	.08/15/2038
345370-C@-1	FORD MOTOR CO CORPORATE	.08/01/2025	PRS1001NS1		1,052,539	1,359,000	966,208	977,090	0	5,945	0	5,945	0	983,035	0	69,504	69,504	67,422	.01/15/2043
345370-CX-6	FORD MOTOR CO CORPORATE	.12/16/2025	Securities Inc		1,736,010	1,500,000	2,148,100	1,908,228	0	(71,874)	0	(71,874)	0	1,836,353	0	(100,343)	(100,343)	166,432	.04/22/2030
345397-B2-8	FORD MOTOR CREDIT CO LLC CORPORATE	.11/13/2025	Maturity		12,550,000	12,550,000	11,999,557	12,282,548	0	267,452	0	267,452	0	12,550,000	0	0	0	423,563	.11/13/2025
345397-XL-2	FORD MOTOR CREDIT CO LLC CORPORATE	.08/04/2025	Maturity		7,450,000	7,450,000	7,077,500	7,326,459	0	123,541	0	123,541	0	7,450,000	0	0	0	307,983	.08/04/2025
34959J-AH-1	FORTIVE CORP CORPORATE	.03/20/2025	PLAX FLEX PUBLIC BONDS		61,731	75,000	78,353	77,797	0	(22)	0	(22)	0	77,775	0	(16,044)	(16,044)	860	.06/15/2046
35671D-BC-8	FREEMPORT-MEMORAN INC CORPORATE	.12/15/2025	Goldman Sachs & Co		973,287	1,010,000	864,530	869,106	0	3,916	0	3,916	0	873,021	0	100,265	100,265	68,959	.03/15/2043
35671D-BC-8	FREEMPORT-MEMORAN INC CORPORATE	.08/01/2025	PRS1001NS1		1,280,739	1,358,000	1,162,407	1,168,560	0	3,202	0	3,202	0	1,171,762	0	108,977	108,977	64,965	.03/15/2043
36264F-AM-3	GSK CONSUMER HEALTHCARE CAPITA CORPORATE	.09/18/2025	Lynch,Pierce,Fenner &		20,095,941	21,095,000	21,030,158	21,042,795	0	5,277	0	5,277	0	21,048,072	0	(952,131)	(952,131)	754,073	.03/24/2032
36389*-AR-6	E J Gallo Winery SRNT 6.860% 04/01/26	.04/01/2025	Various		2,220,000	2,220,000	2,220,000	2,220,000	0	0	0	0	0	2,220,000	0	0	0	76,146	.04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36389*-AT-2 ..	E J Gallo Winery Senior Note	.01/29/2025	Various		28,998,120	28,998,120	28,998,120	28,998,120	0	0	0	0	0	28,998,120	0	0	0	489,343	.01/29/2027
364760-A0-1 ..	THE GAP INC CORPORATE 3.875% 10/01/31	.11/25/2025	Suntrust Capital		990,344	1,075,000	920,985	955,761	0	13,071	0	13,071	0	968,832	0	21,511	21,511	48,020	.10/01/2031
37045V-AL-4 ..	General Motors Co CORPORATE	.08/01/2025	Markets Inc		1,416,227	1,358,000	1,228,039	1,230,688	0	1,472	0	1,472	0	1,232,160	0	184,067	184,067	76,388	.04/01/2046
37045X-CX-2 ..	GENERAL MOTORS FINANCIAL CO IN CORPORATE	.06/20/2025	Maturity		7,254,000	7,254,000	6,982,700	7,163,313	0	90,687	0	90,687	0	7,254,000	0	0	0	99,743	.06/20/2025
37045X-DA-1 ..	GENERAL MOTORS FINANCIAL CO IN CORPORATE	.09/18/2025	Lynch,Pierce,Fenner & ..		3,165,500	3,250,000	3,428,068	3,319,686	0	(19,940)	0	(19,940)	0	3,299,746	0	(134,246)	(134,246)	94,819	.08/20/2027
37045X-DH-6 ..	GENERAL MOTORS FINANCIAL CO IN CORPORATE	.09/18/2025	Various		28,645,590	29,980,000	29,954,222	29,966,890	0	2,983	0	2,983	0	29,969,873	0	(1,324,282)	(1,324,282)	677,548	.04/10/2028
373628-AA-0 ..	Georgia Trans First Mortgage Oblig Serie	.12/30/2025	Redemption		746,667	746,667	866,935	781,529	0	(34,862)	0	(34,862)	0	746,667	0	0	0	25,435	.06/30/2030
37459*-AA-6 ..	Giants Training Facility LLC Senior Secu	.12/01/2025	Various		516,853	516,853	516,853	516,853	0	0	0	0	0	516,853	0	0	0	36,955	.12/01/2030
37459*-AB-4 ..	Giants Training Facility LLC Senior Secu	.12/01/2025	Various		516,853	516,853	516,853	516,853	0	0	0	0	0	516,853	0	0	0	36,955	.12/01/2030
374593-A*-2 ..	Giants Stadium LLC Senior Secured Note	.04/01/2025	Various		1,244,275	1,244,275	1,244,275	1,244,275	0	0	0	0	0	1,244,275	0	0	0	44,172	.04/01/2040
379463-A0-1 ..	Global Water Resources, Inc. Senior Secu	.12/15/2025	Redemption		222,222	222,222	222,222	222,222	0	0	0	0	0	222,222	0	0	0	7,633	.06/16/2036
38119*-AE-4 ..	Golden Spread Elec Coop Inc. Sr. Secured	.09/16/2025	Redemption		78,485	78,485	75,858	76,504	0	1,980	0	1,980	0	78,485	0	0	0	2,256	.03/16/2045
38141G-BB-6 ..	GOLDMAN SACHS GROUP INC CORP FLOATER	.08/01/2025	PRS1001NS1		3,981,590	4,032,000	4,109,535	4,109,304	0	(1,418)	0	(1,418)	0	4,107,886	0	(126,296)	(126,296)	156,954	.11/19/2045
38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	.06/23/2025	Various		26,048,213	29,860,000	33,266,650	32,639,431	0	(39,025)	0	(39,025)	0	32,600,407	0	(6,552,194)	(6,552,194)	901,310	.10/21/2045
38141G-YK-4 ..	GOLDMAN SACHS GROUP INC CORP FLOATER	.08/01/2025	PRS1001NS1		1,206,686	1,690,000	1,221,397	1,228,015	0	9,947	0	9,947	0	1,237,962	0	(31,275)	(31,275)	50,510	.07/21/2042
38143Y-AC-7 ..	GOLDMAN SACHS CORPORATE	.11/20/2025	Various		14,305,292	13,000,000	12,961,780	12,975,768	0	1,581	0	1,581	0	12,977,349	0	1,327,943	1,327,943	798,689	.05/01/2036
382550-BF-7 ..	GOODYEAR TIRE & RUBR CO CORPORATE	.07/02/2025	Call 100.0000		1,825,000	1,825,000	1,825,000	1,825,000	0	0	0	0	0	1,825,000	0	0	0	53,652	.05/31/2026
38479*-AP-7 ..	Grain Processing Corporation Senior Note	.03/07/2025	Direct		1,495,067	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(4,933)	(4,933)	23,333	.08/15/2025
38479*-A0-5 ..	Grain Processing Corporation Senior Note	.12/15/2025	Redemption		637,833	637,833	637,833	637,833	0	0	0	0	0	637,833	0	0	0	38,079	.12/15/2026
390560-AE-9 ..	Great Lakes Cheese Co Inc. Senior Unsecu	.09/26/2025	Redemption		1,480,000	1,480,000	1,480,000	1,480,000	0	0	0	0	0	1,480,000	0	0	0	37,296	.09/27/2027
39121J-D*-8 ..	Great River Energy Sr. Secured	.10/15/2025	Redemption		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	1,145	.10/15/2042
39265*-AJ-7 ..	Green Bay Packaging Senior Note	.06/30/2025	Redemption		2,272,727	2,272,727	2,272,727	2,272,727	0	0	0	0	0	2,272,727	0	0	0	48,182	.06/30/2026
39265*-AN-8 ..	Green Bay Packaging Senior Unsecured Not	.05/15/2025	Redemption		1,085,000	1,085,000	1,085,000	1,085,000	0	0	0	0	0	1,085,000	0	0	0	20,398	.05/15/2034
392709-AA-8 ..	Green Brick Partners, Inc. Sr. Unsecured	.02/25/2025	Redemption		2,340,000	2,340,000	2,340,000	2,340,000	0	0	0	0	0	2,340,000	0	0	0	19,013	.02/25/2028
392709-A*-2 ..	Green Brick Partners, Inc. Sr. Unsecured	.08/08/2025	Redemption		4,421,808	4,421,808	4,581,111	4,474,105	0	(52,297)	0	(52,297)	0	4,421,808	0	0	0	132,654	.08/08/2026
39301*-AD-2 ..	Green Diamond Resource Company Senior No	.09/29/2025	Redemption		454,545	454,545	454,545	454,545	0	0	0	0	0	454,545	0	0	0	19,409	.09/29/2034
39839*-AF-8 ..	Griffith Laboratories Int'l Senior Note	.01/15/2025	Redemption		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	8,547	.01/15/2029
39985*-AD-5 ..	Gronmark Inc. Series D Senior Note	.03/07/2025	Direct		33,765,508	33,800,000	33,800,000	33,800,000	0	0	0	0	0	33,800,000	0	(34,492)	(34,492)	400,511	.12/20/2025
39985*-AD-5 ..	Gronmark Inc. Series D Senior Note	.12/20/2025	Maturity		6,200,000	6,200,000	6,200,000	6,200,000	0	0	0	0	0	6,200,000	0	0	0	345,388	.12/20/2025
400640-AA-5 ..	Guadalupe Valley Elec Coop Inc Senior Se	.12/01/2025	Redemption		1,308,750	1,308,750	1,308,806	1,308,794	0	(44)	0	(44)	0	1,308,750	0	0	0	49,340	.12/01/2041
402560-AD-7 ..	Gulf States Toyota Inc/Friedki Senior No	.12/31/2025	Redemption		2,340,000	2,340,000	2,340,000	2,340,000	0	0	0	0	0	2,340,000	0	0	0	97,344	.12/31/2025
404030-AJ-7 ..	H&E EQUIPMENT SERVICES CORPORATE	.06/03/2025	Call 100.9690		1,565,020	1,550,000	1,222,845	1,323,125	0	20,897	0	20,897	0	1,344,022	0	205,978	205,978	43,049	.12/15/2028
404119-CL-1 ..	HCA INC CORPORATE 4.625% 03/15/52	.08/01/2025	PRS1001NS1		2,169,433	2,716,000	2,229,564	2,233,173	0	4,325	0	4,325	0	2,237,498	0	(68,065)	(68,065)	110,262	.03/15/2052
406216-BJ-9 ..	HALLIBURTON COMPANY CORPORATE	.08/21/2025	PLAX FLEX PUBLIC BONDS		357,285	374,000	373,978	373,978	0	(6)	0	(6)	0	373,972	0	(16,686)	(16,686)	13,957	.11/15/2035
410345-AL-6 ..	HANESBRANDS CORPORATE 4.875% 05/15/26	.03/17/2025	Call 100.1549		6,400,900	6,391,000	6,114,368	6,277,172	0	16,609	0	16,609	0	6,293,781	0	97,219	97,219	115,485	.05/15/2026
413875-AW-5 ..	HARRIS CORP DEL CORPORATE	.09/18/2025	Merrill Lynch,Pierce,Fenner & ..		1,007,870	1,000,000	1,138,580	1,066,698	0	(14,517)	0	(14,517)	0	1,052,181	0	(44,311)	(44,311)	33,489	.06/15/2028
416515-BA-1 ..	HARTFORD FINANCIAL SVCS GRP CORPORATE	.08/01/2025	PRS1001NS1		1,467,053	1,358,000	1,499,585	1,497,270	0	(3,433)	0	(3,433)	0	1,493,838	0	(26,784)	(26,784)	75,223	.03/30/2040
416515-BF-0 ..	HARTFORD FINANCIAL SVCS GRP CORPORATE	.01/02/2025	Merrill Lynch,Pierce,Fenner & ..		5,362,632	7,400,000	5,387,394	7,384,059	0	0	0	0	0	5,387,394	0	(24,762)	(24,762)	99,160	.08/19/2049
419770-AB-7 ..	Hawaii Pacific Health Sr. Secured	.09/12/2025	Redemption		295,290	295,290	295,290	295,290	0	0	0	0	0	295,290	0	0	0	7,247	.03/12/2043

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
419870-F#-2	Hawaiian Electric Ind Inc Senior Unsecur	.04/09/2025	Call 100.0000		511,795	511,795	568,388	544,039	0	(2,113)	0	(2,113)	0	541,926	0	(30,132)	(30,132)	7,650	12/15/2028
419870-G#-5	Hawaiian Electric Ind Inc Sr. Unsecured	.04/09/2025	Call 100.0000		5,850,071	5,850,071	5,850,071	5,850,071	0	0	0	0	0	5,850,071	0	0	0	55,205	12/15/2030
419870-G#-3	Hawaiian Electric Ind Inc Sr. Unsecured	.04/09/2025	Call 100.0000		629,040	629,040	629,040	629,040	0	0	0	0	0	629,040	0	0	0	6,275	01/28/2031
419870-J*-2	Hawaiian Electric Ind Inc Sr. Unsecured	.04/09/2025	Call 100.0000		2,830,679	2,830,679	2,830,679	2,830,679	0	0	0	0	0	2,830,679	0	0	0	26,712	10/26/2032
42218S-AM-0	HEALTH CARE SVCS CORP CORPORATE	.12/17/2025	Various		8,524,720	8,786,000	8,738,907	8,739,705	0	582	0	582	0	8,740,288	0	(215,568)	(215,568)	497,673	06/15/2054
42218S-AM-0	HEALTH CARE SVCS CORP CORPORATE	.08/01/2025	PRS1001NS1		3,077,255	3,214,000	3,196,773	3,197,065	0	(23)	0	(23)	0	3,197,042	0	(119,788)	(119,788)	118,539	06/15/2054
42307T-AG-3	HEINZ (H.J.) FINANCE CO CORPORATE	.09/03/2025			24,260,320	22,000,000	21,704,168	21,863,827	0	12,373	0	12,373	0	21,876,201	0	2,384,119	2,384,119	1,439,625	03/15/2032
432833-AG-6	HILTON DOMESTIC OPERATIN CORPORATE	.05/01/2025	Maturity		1,073,000	1,073,000	1,101,765	1,073,000	0	0	0	0	0	1,073,000	0	0	0	28,837	05/01/2025
437076-AU-6	Home Depot Inc CORPORATE	.06/26/2025	Various		13,276,500	13,171,000	13,173,359	13,152,224	0	9	0	9	0	13,152,234	0	124,266	124,266	557,133	09/15/2040
437076-BD-3	Home Depot Inc CORPORATE	.01/23/2025	Inc		4,136,538	4,532,000	4,778,411	4,721,659	0	(343)	0	(343)	0	4,721,316	0	(584,779)	(584,779)	97,580	02/15/2044
437076-CQ-3	Home Depot Inc CORPORATE	.08/01/2025	PRS1001NS1		1,503,354	2,077,000	1,573,286	1,574,034	0	4,906	0	4,906	0	1,578,940	0	(75,586)	(75,586)	59,815	04/15/2052
44267D-AD-9	Howard Hughes Corp/The CORPORATE	.12/01/2025	Goldman Sachs & Co		1,250,975	1,250,000	1,315,625	1,267,742	0	(10,333)	0	(10,333)	0	1,257,409	0	(6,434)	(6,434)	89,770	08/01/2028
443510-AG-7	HUBBELL INC CL B CORPORATE	.11/28/2025	Call 100.0000		200,000	200,000	200,000	200,001	0	(13)	0	(13)	0	199,988	0	12	12	8,375	03/01/2026
446413-AS-5	HUNTINGTON INGALLS INDUSTRIES CORPORATE	.05/01/2025	Maturity		4,926,000	4,926,000	4,827,086	4,899,536	0	26,464	0	26,464	0	4,926,000	0	0	0	94,678	05/01/2025
44855#-BK-5	Hy Vee, Inc. Sr. Unsecured	.11/01/2025	PSLO Watson25E FIIHIG		7,990,793	8,300,000	8,300,000	8,300,000	0	0	0	0	0	8,300,000	0	(309,207)	(309,207)	152,997	12/15/2026
450636-AC-9	ITR CONCESSION CO LLC CORPORATE	.08/21/2025	Various		16,466,128	16,700,000	16,788,505	16,756,830	0	(2,934)	0	(2,934)	0	16,753,896	0	(287,768)	(287,768)	954,521	07/15/2035
45138L-BA-0	IDAHO PIWR CO CORPORATE	.03/20/2025	PLAZFIA		2,923,862	3,500,000	3,497,690	3,498,097	0	173	0	173	0	3,498,270	0	(574,408)	(574,408)	71,069	04/01/2042
45168D-C#-1	Idexx Laboratories Inc. Senior Unsecured	.06/18/2025	Maturity		72,564,702	72,564,702	70,960,000	65,291,523	0	0	0	0	5,668,477	72,564,702	1,604,702	0	0	647,640	06/18/2025
458140-BG-4	INTEL CORP CORPORATE 3.734% 12/08/47	.08/01/2025	PRS1001NS1		1,097,635	1,607,000	1,136,535	1,137,018	0	5,587	0	5,587	0	1,142,605	0	(44,970)	(44,970)	38,837	12/08/2047
458140-CB-4	INTEL CORP CORPORATE 4.900% 08/05/52	.08/01/2025	PRS1001NS1		952,435	1,189,000	1,007,606	1,007,822	0	1,593	0	1,593	0	1,009,415	0	(56,980)	(56,980)	57,614	08/05/2052
458140-CJ-7	INTEL CORP CORPORATE 5.700% 02/10/53	.08/01/2025	PRS1001NS1		2,489,274	2,764,000	2,601,477	2,601,910	0	1,445	0	1,445	0	2,603,355	0	(114,081)	(114,081)	153,609	02/10/2053
458140-CM-0	INTEL CORP CORPORATE 5.600% 02/21/54	.11/20/2025	Various		21,077,123	22,487,000	22,422,751	22,421,732	0	1,104	0	1,104	0	22,422,836	0	(1,345,713)	(1,345,713)	1,253,590	02/21/2054
458140-CM-0	INTEL CORP CORPORATE 5.600% 02/21/54	.08/01/2025	PRS1001NS1		5,856,146	6,598,000	6,573,258	6,573,025	0	460	0	460	0	6,573,486	0	(717,340)	(717,340)	348,961	02/21/2054
45866F-AD-6	INTERCONTINENTALEXCHANGE GROUP CORPORATE	.12/01/2025	Maturity		2,350,000	2,350,000	2,461,061	2,359,805	0	(9,805)	0	(9,805)	0	2,350,000	0	0	0	88,125	12/01/2025
459200-AM-3	INTERNATIONAL BUSINESS MACHS DEBENTURES	.10/30/2025	Various		9,497,000	9,497,000	10,368,873	9,554,504	0	(57,504)	0	(57,504)	0	9,497,000	0	0	0	664,790	10/30/2025
463556-AD-2	Iroquois Gas Transmission Syst Senior No	.10/31/2025	Various		170,988	170,988	170,988	170,988	0	0	0	0	0	170,988	0	0	0	7,823	10/31/2027
46647P-BV-7	JPMORGAN CHASE & CO CORP FLOATER	.08/01/2025	PRS1001NS1		1,862,383	2,658,000	1,811,294	1,812,032	0	19,923	0	19,923	0	1,831,955	0	30,428	30,428	46,980	11/19/2041
46647P-CE-4	JPMORGAN CHASE & CO CORP FLOATER	.08/01/2025	PRS1001NS1		3,145,967	4,529,000	3,232,483	3,244,126	0	13,599	0	13,599	0	3,257,725	0	(111,757)	(111,757)	116,812	04/22/2052
46647P-ES-1	JPMORGAN CHASE & CO CORP FLOATER	.09/19/2025	Barclays Capital Inc		3,765,188	3,660,000	3,761,016	3,760,744	0	(2,257)	0	(2,257)	0	3,758,488	0	6,701	6,701	164,849	11/29/2045
46647P-ES-1	JPMORGAN CHASE & CO CORP FLOATER	.08/01/2025	PRS1001NS1		4,297,044	4,293,000	4,411,487	4,411,168	0	(2,136)	0	(2,136)	0	4,409,032	0	(111,988)	(111,988)	159,703	11/29/2045
48282T-A*-5	Kadant Inc Senior Unsecured Note	.12/14/2025	Redemption 100.0000		835,000	835,000	835,000	835,000	0	0	0	0	0	835,000	0	0	0	40,915	12/14/2028
48837#-AE-6	Kemin Industries Inc. Sr. Secured	.10/29/2025	Redemption 100.0000		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	3,741	04/29/2032
49063*-AB-7	Kent Nutrition Group Inc Senior Unsecur	.03/15/2025	Redemption 100.0000		707,489	707,489	756,401	721,288	0	(13,799)	0	(13,799)	0	707,489	0	0	0	7,853	03/15/2026
49071*-AA-9	Kent Precision Food Group Inc Senior Uns	.12/15/2025	Redemption 100.0000		156,250	156,250	156,250	156,250	0	0	0	0	0	156,250	0	0	0	6,109	12/15/2029
49327M-2K-9	KEYBANK NA MONEY MARKET	.06/01/2025	Maturity		1,470,000	1,470,000	1,423,680	1,467,635	0	2,365	0	2,365	0	1,470,000	0	0	0	24,255	06/01/2025
49327V-2C-7	KEYBANK NA/CLEVELAND OH CORPORATE	.08/21/2025	PLAX FLEX PUBLIC BONDS		6,837,129	7,000,000	6,943,340	6,954,130	0	3,410	0	3,410	0	6,957,540	0	(120,410)	(120,410)	356,339	08/08/2032
49339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA	.11/28/2025	Call 100.0000		61,688	61,688	49,033	49,703	0	3,701	0	3,701	0	53,404	0	8,284	8,284	4,064	06/01/2028
494550-BP-0	KINDER MORGAN ENERGY PARTNERS CORPORATE	.08/01/2025	PRS1001NS1		1,214,937	1,360,000	1,093,630	1,102,087	0	4,358	0	4,358	0	1,106,445	0	108,492	108,492	62,333	03/01/2043
49456B-AJ-0	Kinder Morgan Inc/OE CORPORATE	.08/01/2025	PRS1001NS1		1,619,273	1,844,000	1,644,700	1,646,801	0	2,877	0	2,877	0	1,649,678	0	(30,405)	(30,405)	89,501	02/15/2046
49456B-BA-8	Kinder Morgan Inc/OE CORPORATE	.08/01/2025	PRS1001NS1		1,869,020	1,917,000	1,908,220	1,908,151	0	183	0	183	0	1,908,335	0	(39,315)	(39,315)	171,409	08/01/2054
50076Q-AE-6	KRAFT FOODS INC CORP 5.000% 06/04/42	.12/22/2025	Lynch,Pierce,Fenner & .		105,683	115,000	126,407	123,402	0	(321)	0	(321)	0	123,081	0	(17,398)	(17,398)	6,053	06/04/2042
50077L-AZ-9	KRAFT HEINZ FOODS CO CORPORATE	.09/03/2025	BNP Paribas Securities		28,177,155	33,035,000	29,821,979	29,910,119	0	41,915	0	41,915	0	29,952,034	0	(1,774,878)	(1,774,878)	1,489,672	10/01/2049
501044-DW-8	KROGER CO CORPORATE 5.500% 09/15/54	.08/01/2025	PRS1001NS1		319,512	339,000	337,603	337,582	0	29	0	29	0	337,611	0	(18,099)	(18,099)	17,298	09/15/2054
501044-DX-6	KROGER CO CORPORATE 5.650% 09/15/64	.08/01/2025	PRS1001NS1		2,609,939	2,763,000	2,750,705	2,750,496	0	201	0	201	0	2,750,697	0	(140,758)	(140,758)	144,835	09/15/2064
50152#-AD-9	Kwik Trip, Inc. Senior Secured	.11/24/2025	Redemption 100.0000		60,967	60,967	61,218	61,115	0	(147)	0	(147)	0	60,967	0	0	0	1,339	02/24/2036
50152#-AH-0	Kwik Trip, Inc. Senior Secured	.05/24/2025	Maturity		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	237,250	05/24/2025
50152#-AJ-6	Kwik Trip, Inc. Senior Secured	.05/24/2025	Redemption 100.0000		2,575,000	2,575,000	2,575,000	2,575,000	0	0	0	0	0	2,575,000	0	0	0	52,530	05/24/2033
50212Y-AD-6	LPL HOLDINGS CORPORATE	.12/16/2025	Morgan Stanley & Co, Inc		489,875	500,000	506,875	501,906	0	(1,552)	0	(1,552)	0	500,354	0	(10,479)	(10,479)	25,111	03/15/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
502431-AM-1	L3HARRIS TECHNOLOGIES INC CORPORATE	.09/18/2025	Merrill Lynch,Pierce,Fenner &		503,795	500,000	568,775	533,110	0	(7,205)	0	(7,205)	0	525,905	0	(22,110)	(22,110)	16,744	.06/15/2028
502431-AQ-2	L3HARRIS TECHNOLOGIES INC CORPORATE	.03/20/2025	PLAX FLEX PUBLIC BONDS		17,245,797	17,000,000	16,981,810	16,983,008	0	(79)	0	(79)	0	16,982,929	0	262,868	262,868	589,050	.07/31/2033
50249A-AA-1	LYB INTERNATIONAL FINANCE III CORPORATE	.06/26/2025	Goldman Sachs & Co		851,062	1,155,000	1,360,855	1,344,672	0	(2,546)	0	(2,546)	0	1,342,126	0	(491,064)	(491,064)	33,957	.10/15/2049
50249A-AD-5	LYB INTERNATIONAL FINANCE III CORPORATE	.06/13/2025	Goldman Sachs & Co		1,187,262	1,645,000	1,954,150	1,930,450	0	(3,432)	0	(3,432)	0	1,927,019	0	(739,756)	(739,756)	42,712	.05/01/2050
513272-AC-8	LAMB WESTON HOLDINGS INC CORPORATE	.12/11/2025	Inc. Cantor Fitzgerald & Co.		1,000,000	1,000,000	936,250	959,290	0	10,603	0	10,603	0	969,893	0	30,107	30,107	52,406	.05/15/2028
513272-AD-6	LAMB WESTON HOLDINGS INC CORPORATE	.12/10/2025	Inc. Cantor Fitzgerald & Co.		962,500	1,000,000	937,875	949,187	0	8,226	0	8,226	0	957,412	0	5,088	5,088	56,260	.01/31/2030
513272-AE-4	LAMB WESTON HOLDINGS INC CORPORATE	.11/21/2025	JP Morgan Securities, Inc		474,375	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(25,625)	(25,625)	28,802	.01/31/2032
51467*-AQ-2	Land O'Lakes Sr. Unsecured	.12/01/2025	PSLO Watson25E FIWHIG		4,965,697	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	(534,303)	(534,303)	257,724	.08/15/2032
52532X-AD-7	LEIDOS INC CORPORATE 3.625% 05/15/25	.02/25/2025	Tender (Corp Action)		8,479,560	8,494,000	8,289,804	8,435,223	0	22,843	0	22,843	0	8,458,066	0	21,494	21,494	85,530	.05/15/2025
52532X-AJ-4	LEIDOS INC CORPORATE 5.750% 03/15/33	.08/21/2025	PLAX FLEX PUBLIC BONDS		3,976,963	3,800,000	3,741,556	3,749,572	0	3,313	0	3,313	0	3,752,886	0	224,077	224,077	204,540	.03/15/2033
527298-BU-6	LEVEL 3 FINANCING CORPORATE	.06/30/2025	Call 110.3724		9,133,317	8,275,000	8,996,421	8,783,110	0	(66,583)	0	(66,583)	0	8,716,527	0	(441,527)	(441,527)	1,401,364	.05/15/2030
527298-BX-0	LEVEL 3 FINANCING CORPORATE	.06/30/2025	Call 115.1999		3,167,997	2,750,000	2,476,902	2,506,689	0	21,806	0	21,806	0	2,528,494	0	221,506	221,506	657,820	.04/15/2029
53079E-BG-8	Liberty Mutual Group Inc. CORPORATE	.12/16/2025	Barclays Capital Inc		4,314,562	4,299,000	4,616,997	4,458,741	0	(35,609)	0	(35,609)	0	4,423,132	0	(108,569)	(108,569)	270,625	.02/01/2029
532457-AM-0	Eli Lilly & Co NOTES 7.125% 06/01/25	.06/01/2025	Maturity		619,000	619,000	657,638	620,235	0	(1,235)	0	(1,235)	0	619,000	0	0	0	22,052	.06/01/2025
534187-BG-3	LINCOLN NATL CORP IND CORPORATE	.05/29/2025	Tender (Corp Action)		5,425,748	7,013,000	5,531,869	5,534,437	0	12,234	0	12,234	0	5,546,671	0	(331,313)	(331,313)	437,494	.03/01/2048
534187-BL-2	LINCOLN NATL CORP IND CORPORATE	.05/29/2025	Tender (Corp Action)		6,084,975	7,900,000	6,333,422	6,338,528	0	11,156	0	11,156	0	6,349,684	0	(501,709)	(501,709)	394,451	.06/15/2050
537008-C*-3	Littelfuse Inc. Senior Unsecured Note	.02/18/2025	Maturity		4,800,000	4,800,000	5,066,519	4,810,276	0	(10,276)	0	(10,276)	0	4,800,000	0	0	0	84,912	.02/18/2025
538398-AB-0	Living Spaces Furniture, LLC Sr. Secured	.10/01/2025	100.0000		393,000	393,000	393,000	393,000	0	0	0	0	0	393,000	0	0	0	9,923	.11/24/2031
538398-AC-8	Living Spaces Furniture, LLC Sr. Secured	.10/01/2025	Various		648,400	648,400	648,400	648,400	0	0	0	0	0	648,400	0	0	0	14,589	.04/29/2033
539830-BL-2	LOCKHEED MARTIN CORP CORPORATE	.06/26/2025	Various		7,043,910	7,900,000	7,960,951	7,949,279	0	113	0	113	0	7,949,392	0	(905,482)	(905,482)	142,149	.05/15/2046
539830-CC-1	LOCKHEED MARTIN CORP CORPORATE	.03/13/2025	Various		43,025,969	43,215,000	42,640,241	42,644,369	0	23,373	0	23,373	0	42,667,741	0	358,228	358,228	1,081,492	.02/15/2029
54388*-AM-1	Loram Maintenance of Way, Inc. Senior Se	.07/23/2025	100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	44,438	.07/23/2026
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Se	.12/09/2025	Various		1,064,585	1,064,585	1,064,585	1,064,585	0	0	0	0	0	1,064,585	0	0	0	38,751	.12/09/2027
548661-EM-5	LOWES COMPANIES INC CORPORATE	.08/01/2025	PRS100INS1		517,472	541,000	532,993	533,040	0	67	0	67	0	533,108	0	(15,635)	(15,635)	24,176	.04/15/2053
548661-ES-2	LOWES COMPANIES INC CORPORATE	.08/25/2025	Goldman Sachs & Co		1,202,188	1,224,000	1,104,048	1,104,786	0	529	0	529	0	1,105,315	0	96,873	96,873	64,643	.04/01/2063
548661-ES-2	LOWES COMPANIES INC CORPORATE	.08/01/2025	PRS100INS1		3,401,736	3,525,000	3,179,550	3,181,676	0	1,267	0	1,267	0	3,182,943	0	218,793	218,793	171,844	.04/01/2063
549498-AP-4	Luck Stone Corporation Senior Unsecured	.10/20/2025	Redemption 100.0000		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	28,125	.07/20/2026
549498-AQ-2	Luck Stone Corporation Sr. Unsecured	.10/20/2025	100.0000		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	3,800	.07/22/2030
549498-AS-8	Luck Stone Corporation Sr. Unsecured	.10/20/2025	Various		1,235,000	1,235,000	1,235,000	1,235,000	0	0	0	0	0	1,235,000	0	0	0	23,774	.01/20/2042
552953-OH-2	MGM RESORTS INTL CORPORATE	.11/21/2025	Citigroup Capital Markets Inc		1,853,906	1,875,000	1,934,563	1,907,598	0	(7,900)	0	(7,900)	0	1,899,698	0	(45,792)	(45,792)	98,711	.10/15/2028
55303J-A*-7	MGP Ingredients, Inc. Senior Secured Not	.11/23/2025	Redemption 100.0000		130,178	130,178	136,415	133,036	0	(2,858)	0	(2,858)	0	130,178	0	0	0	2,872	.08/23/2027
55303J-AA-5	MGP Ingredients, Inc. Senior Secured Not	.03/07/2025	Direct		6,607,747	6,800,000	6,800,000	6,800,000	0	0	0	0	0	6,800,000	0	(192,253)	(192,253)	91,158	.04/30/2029
55303J-AA-5	MGP Ingredients, Inc. Senior Secured Not	.01/30/2025	Redemption 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	3,800	.04/30/2029
55336V-AJ-9	MPLX LP CORPORATE 4.875% 06/01/25	.04/08/2025	Call 100.0000		12,182,000	12,182,000	13,059,726	12,201,565	0	(19,565)	0	(19,565)	0	12,182,000	0	0	0	211,155	.06/01/2025
55336V-BT-6	MPLX LP CORPORATE 4.950% 03/14/52	.08/01/2025	PRS100INS1		7,272,130	8,809,000	7,098,380	7,126,777	0	13,931	0	13,931	0	7,140,709	0	131,421	131,421	383,962	.03/14/2052
553498-AA-3	MSA Safety Incorporated Senior Unsecured	.01/22/2025	Redemption 100.0000		2,864,120	2,864,120	3,385,556	2,912,136	0	0	0	0	473,420	2,864,120	(521,436)	(521,436)	24,345	.01/22/2031	
55903V-BB-8	WARNERMEDIA HLDGS INC CORPORATE	.06/30/2025	Various		8,391,968	8,455,000	8,353,723	8,373,668	0	10,499	0	10,499	0	8,384,168	0	7,800	7,800	297,913	.03/15/2029
55903V-BC-6	WARNERMEDIA HLDGS INC CORPORATE	.06/30/2025	Tender (Corp Action)		2,954,450	3,356,000	2,840,267	2,915,841	0	24,194	0	24,194	0	2,940,036	0	(153,385)	(153,385)	184,078	.03/15/2032
55903V-BC-6	WARNERMEDIA HLDGS INC CORPORATE	.06/30/2025	Taxable Exchange		4,088,471	4,644,000	4,088,471	4,034,913	0	53,558	0	53,558	0	4,088,471	0	0	0	254,725	.03/15/2032
55903V-BD-4	WARNERMEDIA HLDGS INC CORPORATE	.06/30/2025	Taxable Exchange		6,564,486	7,700,000	6,564,486	6,537,509	0	26,977	0	26,977	0	6,564,486	0	0	0	307,840	.03/15/2042
55903V-BE-2	WARNERMEDIA HLDGS INC CORPORATE	.06/30/2025	Various		73,832,596	103,839,000	89,377,418	89,610,776	0	92,651	0	92,651	0	89,703,427	0	(21,062,781)	(21,062,781)	8,692,503	.03/15/2052
55903V-BE-2	WARNERMEDIA HLDGS INC CORPORATE	.06/30/2025	Various		15,277,163	16,871,000	15,260,442	14,732,515	0	544,601	0	544,601	0	15,277,115	0	48	48	1,412,294	.03/15/2052
570535-AY-0	MARKEL GROUP INC CORPORATE	.08/01/2025	PRS100INS1		3,118,319	3,137,000	3,151,462	3,151,353	0	(192)	0	(192)	0	3,151,162	0	(32,843)	(32,843)	133,323	.05/16/2054
571748-BV-3	MARSH & MCLENNAN COS INC CORPORATE	.08/01/2025	PRS100INS1		1,350,965	1,358,000	1,391,896	1,391,644	0	(269)	0	(269)	0	1,391,376	0	(40,411)	(40,411)	67,945	.09/15/2053
573284-AT-3	MARTIN MARIETTA MATERIALS INC CORPORATE	.08/21/2025	PLAX FLEX PUBLIC BONDS		984,731	1,000,000	937,920	957,704	0	8,623	0	8,623	0	966,327	0	18,405	18,405	24,014	.12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
573284-AU-0	MARTIN MARIETTA MATERIALS INC CORPORATE	..01/30/2025	SMBC NIKKO SECURITIES Merrill		3,313,230	4,057,000	3,338,465	3,344,998	0	1,152	0	1,152	0	3,346,150	0	(32,920)	(32,920)	22,032	..12/15/2047
573284-BB-1	MARTIN MARIETTA MATERIALS INC CORPORATE	..10/29/2025	Lynch,Pierce,Fenner & Merrill		2,487,853	2,450,000	2,401,147	2,401,043	0	764	0	764	0	2,401,807	0	86,045	86,045	133,253	..12/01/2054
574599-BR-6	MASCO CORP CORPORATE 3.125% 02/15/51	..03/28/2025	Lynch,Pierce,Fenner &		5,494,907	8,582,000	5,589,886	5,598,594	0	8,054	0	8,054	0	5,606,648	0	(111,741)	(111,741)	143,297	..02/15/2051
57686G-BF-1	Matson Inc Senior Unsecured Note	..09/14/2025	Various		6,674,168	6,674,168	6,674,168	6,674,168	0	0	0	0	0	6,674,168	0	0	0	157,177	..09/15/2031
58013M-FK-5	MCDONALDS CORP CORPORATE	..08/01/2025	PRSCOINS1		1,459,425	2,013,000	1,496,364	1,496,730	0	5,905	0	5,905	0	1,502,634	0	(43,209)	(43,209)	66,890	..09/01/2049
58163#-AA-5	McKinley Packaging Company Senior Secure	..07/22/2025	Various		26,600,000	26,600,000	26,600,000	26,600,000	0	0	0	0	0	26,600,000	0	0	0	831,250	..09/10/2029
58163#-AB-3	McKinley Packaging Company Sr. Secured	..07/22/2025	Various		2,537,500	2,537,500	2,426,104	2,452,134	0	17,002	0	17,002	0	2,469,136	0	68,364	68,364	69,605	..09/10/2029
58528#-FR-3	Meijer Inc. Sr. Unsecured Note	..09/01/2025	Redemption 100.0000		390,909	390,909	390,909	390,909	0	0	0	0	0	390,909	0	0	0	14,698	..09/04/2035
58646#-AK-0	Menasha Corporation Senior Note	..04/13/2025	Redemption 100.0000		1,785,714	1,785,714	1,785,714	1,785,714	0	0	0	0	0	1,785,714	0	0	0	44,554	..04/13/2026
58646#-AM-6	Menasha Corporation Senior Note	..03/14/2025	Various		1,755,566	1,755,566	1,770,834	1,758,128	0	(2,561)	0	(2,561)	0	1,755,566	0	0	0	19,180	..03/14/2027
58646#-AP-9	Menasha Corporation Senior Note	..02/04/2025	Redemption 100.0000		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	639	..02/04/2028
58646#-AQ-7	Menasha Corporation Senior Note	..05/27/2025	Redemption 100.0000		714,286	714,286	714,286	714,286	0	0	0	0	0	714,286	0	0	0	15,429	..05/27/2030
58646#-AU-8	Menasha Corporation Senior Note	..11/26/2025	Redemption 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	19,900	..11/26/2030
58646#-AV-6	Menasha Corporation Senior Note	..08/11/2025	Redemption 100.0000		2,186,142	2,186,142	2,186,142	2,186,142	0	0	0	0	0	2,186,142	0	0	0	61,813	..08/11/2027
589331-AS-6	MERCK AND CO CORPORATE	..03/20/2025	PLAZFIA		1,825,419	2,290,000	2,142,890	2,173,914	0	1,095	0	1,095	0	2,175,008	0	(349,589)	(349,589)	42,594	..09/15/2042
594918-AD-6	MICROSOFT CORP CORPORATE	..06/17/2025	Morgan Stanley & Co, Inc		1,240,344	1,200,000	1,468,410	1,378,753	0	(4,340)	0	(4,340)	0	1,374,413	0	(134,069)	(134,069)	34,147	..06/01/2039
595620-AY-1	MIDAMERICAN ENERGY CO BD CORPORATE	..08/01/2025	PRSCOINS1		2,754,364	2,691,000	2,687,878	2,687,703	0	88	0	88	0	2,687,791	0	66,573	66,573	138,183	..09/15/2054
59562V-AM-9	BERKSHIRE HATHAWAY ENERG CORPORATE	..03/31/2025	Lynch,Pierce,Fenner &		1,757,779	1,657,000	1,652,481	1,654,168	0	233	0	233	0	1,654,401	0	103,378	103,378	50,746	..04/01/2036
60040#-AA-0	Millennium Pipeline Co Series A Senior S	..12/30/2025	Various		535,782	535,782	572,061	545,623	0	(9,840)	0	(9,840)	0	535,782	0	0	0	21,418	..06/30/2027
607828-E*-7	Modine Manufacturing Company Senior Secu	..11/28/2025	Redemption 100.0000		1,783,333	1,783,333	1,783,333	1,783,333	0	0	0	0	0	1,783,333	0	0	0	102,542	..11/30/2026
607828-E8-5	Modine Manufacturing Company Sr. Secured	..10/31/2025	Redemption 100.0000		686,250	686,250	686,250	686,250	0	0	0	0	0	686,250	0	0	0	30,109	..01/31/2029
609207-AT-2	Mondelez International Inc CORPORATE	..12/16/2025	Goldman Sachs & Co		1,747,660	1,857,000	1,856,774	1,856,760	0	12	0	12	0	1,856,772	0	(109,112)	(109,112)	60,146	..04/13/2030
610202-BP-7	MONONGAHELA POWER COMPANY CORPORATE	..03/20/2025	PLAZFIA		2,526,573	2,600,000	3,114,488	3,023,096	0	(3,548)	0	(3,548)	0	3,019,548	0	(492,975)	(492,975)	37,440	..12/15/2043
617446-9Y-8	MORGAN STANLEY CORP FLOATER	..08/01/2025	PRSCOINS1		4,180,969	6,757,000	4,340,163	4,361,575	0	25,796	0	25,796	0	4,387,371	0	(206,402)	(206,402)	192,487	..01/25/2052
61747Y-DY-8	MORGAN STANLEY CORPORATE	..03/20/2025	PLAZFIA		3,407,868	4,000,000	4,642,800	4,550,080	0	(4,360)	0	(4,360)	0	4,545,720	0	(1,137,852)	(1,137,852)	111,800	..01/27/2045
61747Y-FV-2	MORGAN STANLEY CORP FLOATER	..08/01/2025	PRSCOINS1		3,155,064	3,226,000	3,331,393	3,331,227	0	(953)	0	(953)	0	3,330,274	0	(175,210)	(175,210)	124,068	..11/19/2055
617734-AF-5	Morongo Band of Mission Indian Senior Se	..10/24/2025	Various		625,078	625,078	624,403	624,458	0	620	0	620	0	625,078	0	0	0	35,317	..10/24/2033
617734-A8-7	Morongo Band of Mission Indian Senior Se	..03/28/2025	Various		597,431	597,431	624,369	610,973	0	(13,541)	0	(13,541)	0	597,431	0	0	0	16,310	..03/28/2029
617734-B*-8	Morongo Band of Mission Indian Senior Se	..03/28/2025	Redemption 100.0000		557,143	557,143	557,143	557,143	0	0	0	0	0	557,143	0	0	0	15,879	..03/28/2034
620076-AH-2	Motorola Solutions Inc DEBENTURES	..05/15/2025	Maturity		4,281,000	4,281,000	4,751,910	4,294,865	0	(13,865)	0	(13,865)	0	4,281,000	0	0	0	160,538	..05/15/2025
620076-BU-2	Motorola Solutions Inc CORPORATE	..03/20/2025	PLAX FLEX PUBLIC BONDS		352,888	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(47,112)	(47,112)	3,575	..05/24/2031
62482B-AA-0	MOZART DEBT MERGER SUB INC CORPORATE	..12/08/2025	Various		3,151,688	3,250,000	2,875,625	2,985,438	0	50,558	0	50,558	0	3,035,996	0	115,692	115,692	148,499	..04/01/2029
62819*-AC-5	Mustang Tractor & Equipment Co Senior No	..04/29/2025	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,900	..04/29/2027
62927#-AE-6	NFL Ventures, L.P. Senior Unsecured Note	..10/15/2025	Redemption 100.0000		574,124	574,124	574,124	574,124	0	0	0	0	0	574,124	0	0	0	14,681	..04/15/2030
62927#-AF-3	NFL Ventures, L.P. Senior Unsecured Note	..10/15/2025	Redemption 100.0000		392,300	392,300	366,892	371,169	0	21,131	0	21,131	0	392,300	0	0	0	10,268	..04/15/2031
62927#-AG-1	NFL Ventures, L.P. Senior Unsecured Note	..10/15/2025	Redemption 100.0000		838,377	838,377	838,377	838,377	0	0	0	0	0	838,377	0	0	0	22,514	..04/15/2032
62927#-AM-8	NFL Ventures, L.P. Senior Unsecured Note	..10/15/2025	Redemption 100.0000 Merrill		534,258	534,258	534,258	534,258	0	0	0	0	0	534,258	0	0	0	15,879	..04/15/2034
629377-CR-1	NRG ENERGY INC CORPORATE	..11/25/2025	Lynch,Pierce,Fenner &		1,862,500	2,000,000	1,902,500	1,931,116	0	9,040	0	9,040	0	1,940,156	0	(77,656)	(77,656)	92,840	..02/15/2031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
62963#-AJ-0	NRP (Operating) LLC Senior Secured Note	12/01/2025	Redemption 100.0000		125,094	125,094	121,159	122,930	0	2,164	0	2,164	0	125,094	0	0	0	6,292	12/01/2026
62963#-AL-5	NRP (Operating) LLC Senior Secured Note	12/01/2025	Redemption 100.0000		176,814	176,814	125,538	159,453	0	17,361	0	17,361	0	176,814	0	0	0	9,159	12/01/2026
638585-AP-4	BANK OF AMERICA CORP SUB NOTES	10/15/2025	Various		14,788,000	14,788,000	15,226,112	14,810,120	0	(22,120)	0	(22,120)	0	14,788,000	0	0	0	1,072,130	10/15/2025
641423-CG-1	NEVADA POWER CO CORPORATE	08/01/2025	PRS1001NS1		1,422,860	1,413,000	1,412,864	1,412,720	0	36	0	36	0	1,412,756	0	10,104	10,104	74,418	03/15/2054
644188-BF-0	NEW ENGLAND POWER CO CORPORATE	08/01/2025	PRS1001NS1		1,455,610	1,924,000	1,469,340	1,473,863	0	5,716	0	5,716	0	1,479,579	0	(23,969)	(23,969)	47,929	12/05/2047
651587-A*-8	NewMarket Corp Senior Unsecured Note	01/04/2025	Redemption 100.0000		1,580,000	1,580,000	1,580,000	1,580,000	0	0	0	0	0	1,580,000	0	0	0	29,862	01/04/2029
651639-AM-8	NEWMONT MINING CORP CORPORATE	08/13/2025	Various		53,323,094	48,440,000	57,290,303	55,072,146	0	(175,352)	0	(175,352)	0	54,896,794	0	(3,362,451)	(3,362,451)	4,245,476	10/01/2039
651639-AZ-9	NEWMONT MINING CORP CORPORATE	03/20/2025	Various		3,227,974	3,746,000	3,594,746	3,621,210	0	3,053	0	3,053	0	3,624,264	0	(396,290)	(396,290)	66,554	07/15/2032
65163L-AF-6	NEWMONT / NEWCREST FIN PTY CORPORATE	07/07/2025	WELLS FARGO SEC LLC		946,897	1,175,000	1,371,355	1,369,788	0	(2,689)	0	(2,689)	0	1,367,100	0	(420,202)	(420,202)	32,215	05/13/2050
653650-DF-5	NIBCO, Inc. Sr. Unsecured	11/25/2025	Redemption 100.0000		2,426,000	2,426,000	2,426,000	2,426,000	0	0	0	0	0	2,426,000	0	0	0	86,608	11/26/2029
655844-AF-5	NORFOLK SOUTHERN CORP NOTES	08/21/2025	Various		6,785,187	5,893,000	6,844,619	6,496,229	0	(22,378)	0	(22,378)	0	6,473,850	0	311,337	311,337	335,827	05/01/2037
65675*-AG-2	North American Breweries Hold Senior Uns	12/24/2025	Various		3,764,286	3,764,286	3,764,286	3,764,286	0	0	0	0	0	3,764,286	0	0	0	109,870	06/24/2027
65675*-AH-0	North American Breweries Hold Senior Uns	12/24/2025	Redemption 100.0000		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	19,863	06/24/2027
65675*-AJ-6	North American Breweries Hold Senior Uns	12/24/2025	Redemption 100.0000		803,571	803,571	803,571	803,571	0	0	0	0	0	803,571	0	0	0	22,801	06/24/2027
65675*-AK-3	North American Breweries Hold Senior Uns	12/24/2025	Redemption 100.0000		929,133	929,133	998,232	958,654	0	(29,521)	0	(29,521)	0	929,133	0	0	0	41,389	09/24/2027
665772-CE-7	NORTHERN STATES PIWR MINN CORPORATE	09/29/2025	JANE STREET EXECUTION SERVICES		8,867,205	8,550,000	8,668,931	8,632,275	0	(2,595)	0	(2,595)	0	8,629,680	0	237,525	237,525	416,765	11/01/2039
665772-CN-7	NORTHERN STATES PIWR MINN CORPORATE	12/24/2025	Tender (Corp Action)		9,739,475	11,469,000	11,012,075	11,098,822	0	11,250	0	11,250	0	11,110,072	0	(1,370,597)	(1,370,597)	623,149	08/15/2045
665772-CP-2	NORTHERN STATES PIWR MINN CORPORATE	12/24/2025	Various		8,758,200	11,000,000	10,542,097	10,572,340	0	11,742	0	11,742	0	10,584,082	0	(1,825,882)	(1,825,882)	438,900	05/15/2046
666807-BN-1	NORTHROP GRUMMAN SYSTEMS CORPORATE	09/18/2025	Merrill Lynch,Pierce,Fenner &		787,072	800,000	769,208	788,377	0	2,603	0	2,603	0	790,980	0	(3,908)	(3,908)	30,622	01/15/2028
668074-AU-1	Northwestern Corp CORPORATE	03/20/2025	PLAZFIA		5,770,279	7,000,000	7,053,060	7,045,159	0	(374)	0	(374)	0	7,044,785	0	(1,274,506)	(1,274,506)	102,312	11/15/2044
66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE	03/20/2025	PLAZFIA		4,501,112	5,000,000	5,351,400	5,284,049	0	(2,161)	0	(2,161)	0	5,281,887	0	(780,776)	(780,776)	82,500	05/06/2044
67021C-AJ-6	NSTAR ELECTRIC COMPANY CORPORATE	03/20/2025	PLAZFIA		1,280,563	1,500,000	1,497,735	1,498,189	0	58	0	58	0	1,498,246	0	(217,683)	(217,683)	36,667	03/01/2044
67021C-AK-3	NSTAR ELECTRIC COMPANY CORPORATE	11/15/2025	Maturity		220,000	220,000	218,942	219,888	0	112	0	112	0	220,000	0	0	0	7,150	11/15/2025
670346-AU-9	NUCOR CORP CORPORATE 2.979% 12/15/55	08/01/2025	PRS1001NS1		1,349,049	2,220,000	1,388,810	1,393,311	0	6,049	0	6,049	0	1,399,360	0	(50,311)	(50,311)	41,517	12/15/2055
67105#-AF-8	OSI Group LLC Senior Secured Note	09/22/2025	Redemption 100.0000		159,000	159,000	159,000	159,000	0	0	0	0	0	159,000	0	0	0	5,189	03/22/2028
677050-AC-0	Oglethorpe Power Corp First Mortgage Bon	01/01/2025	Redemption 100.0000		3,475,000	3,475,000	3,475,000	3,475,000	0	0	0	0	0	3,475,000	0	0	0	107,569	01/01/2031
677415-CQ-2	Ohio Pwr Company CORPORATE	08/01/2025	PRS1001NS1		958,747	1,245,000	950,794	953,637	0	3,455	0	3,455	0	957,092	0	1,654	1,654	43,056	04/01/2048
677730-AA-2	Ohio Valley Electric Corp Senior Note	12/15/2025	Various		277,963	277,963	277,963	277,963	0	0	0	0	0	277,963	0	0	0	13,623	06/15/2040
679580-DF-4	Old Dominion Freight Line Inc Sr. Unsecu	05/04/2025	Various		11,666,471	11,666,471	11,860,331	11,738,885	0	(72,414)	0	(72,414)	0	11,666,471	0	0	0	180,830	05/04/2027
682680-AS-2	ONEOK INC CORPORATE 4.000% 07/13/27	09/18/2025	Merrill Lynch,Pierce,Fenner & Toronto Dominion		6,981,380	7,000,000	7,266,980	7,086,201	0	(26,462)	0	(26,462)	0	7,059,739	0	(78,359)	(78,359)	331,333	07/13/2027
682680-AT-0	ONEOK INC CORPORATE 4.950% 07/13/47	11/21/2025	Securities		3,311,534	3,723,000	3,017,864	3,034,984	0	12,349	0	12,349	0	3,047,333	0	264,201	264,201	251,349	07/13/2047
682680-AT-0	ONEOK INC CORPORATE 4.950% 07/13/47	08/01/2025	PRS1001NS1		1,130,549	1,353,000	1,096,742	1,102,963	0	2,921	0	2,921	0	1,105,884	0	24,664	24,664	70,322	07/13/2047
682680-CG-6	ONEOK INC CORPORATE 5.850% 11/01/64	03/24/2025	Merrill Lynch,Pierce,Fenner &		6,280,597	6,669,000	6,611,580	6,611,586	0	796	0	796	0	6,612,382	0	(331,784)	(331,784)	196,152	11/01/2064
682680-CG-6	ONEOK INC CORPORATE 5.850% 11/01/64	08/01/2025	PRS1001NS1		827,712	899,000	891,260	891,260	0	122	0	122	0	891,382	0	(63,670)	(63,670)	44,849	11/01/2064
68340*-AA-4	10 CVS CTLs Funding Trust CTL	12/10/2025	Various		153,373	153,373	153,373	153,373	0	0	0	0	0	153,373	0	0	0	5,369	01/10/2033
68389X-AM-7	ORACLE CORP CORP 5.375% 07/15/40	10/24/2025	Goldman Sachs & Co		1,956,080	2,000,000	2,444,912	2,302,516	0	(11,819)	0	(11,819)	0	2,290,696	0	(334,616)	(334,616)	137,958	07/15/2040
68389X-BF-1	ORACLE CORP CORPORATE 4.125% 05/15/45	08/01/2025	PRS1001NS1		1,057,335	1,344,000	1,066,787	1,070,317	0	4,163	0	4,163	0	1,074,480	0	(17,145)	(17,145)	39,424	05/15/2045
68389X-BJ-3	ORACLE CORP CORPORATE 4.000% 07/15/46	06/18/2025	Barclays Capital Inc		6,843,510	9,000,000	6,462,720	6,528,855	0	25,716	0	25,716	0	6,554,570	0	288,940	288,940	335,000	07/15/2046
68389X-BJ-3	ORACLE CORP CORPORATE 4.000% 07/15/46	08/01/2025	PRS1001NS1		2,019,174	2,647,000	1,858,829	1,878,348	0	9,808	0	9,808	0	1,888,155	0	131,019	131,019	110,586	07/15/2046
68389X-BQ-7	ORACLE CORP CORPORATE 4.000% 11/15/47	06/18/2025	RBC Capital Markets		7,557,800	10,000,000	7,295,000	7,361,469	0	25,436	0	25,436	0	7,386,906	0	170,894	170,894	238,889	11/15/2047
68389X-BU-8	ORACLE CORP CORPORATE 2.800% 04/01/27	09/18/2025	Merrill Lynch,Pierce,Fenner & Merrill		2,944,620	3,000,000	2,993,550	2,997,713	0	745	0	745	0	2,998,458	0	(53,838)	(53,838)	81,200	04/01/2027
68389X-BV-6	ORACLE CORP CORPORATE 2.950% 04/01/30	09/18/2025	Merrill Lynch,Pierce,Fenner &		1,278,045	1,350,000	1,196,546	1,232,477	0	14,393	0	14,393	0	1,246,870	0	31,175	31,175	38,498	04/01/2030

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
68389X-BW-4 ..	ORACLE CORP CORPORATE 3.600% 04/01/40	.08/01/2025	PRIS1001NS1		106,434	135,000	104,011	104,689	0	737	0	737	0	105,425	0	1,009	1,009	4,050	.04/01/2040 ..
68389X-BX-2 ..	ORACLE CORP CORPORATE 3.600% 04/01/50	.08/01/2025	PRIS1001NS1		5,431,519	7,903,000	5,351,437	5,404,048	0	25,243	0	25,243	0	5,429,291	0	2,228	2,228	237,090	.04/01/2050 ..
68389X-BZ-7 ..	ORACLE CORP CORPORATE 3.650% 03/25/41	.08/01/2025	PRIS1001NS1		1,480,125	1,891,000	1,401,004	1,421,916	0	10,168	0	10,168	0	1,432,084	0	48,041	48,041	58,668	.03/25/2041 ..
68389X-CA-1 ..	ORACLE CORP CORPORATE 3.950% 03/25/51	.08/01/2025	PRIS1001NS1		6,047,646	8,332,000	5,655,611	5,700,422	0	23,194	0	23,194	0	5,723,616	0	324,030	324,030	279,747	.03/25/2051 ..
68389X-CH-6 ..	ORACLE CORP CORPORATE 6.150% 11/09/29	.09/18/2025	Lynch,Pierce,Fenner &		10,558,314	9,850,000	10,528,173	10,366,148	0	(71,722)	0	(71,722)	0	10,294,426	0	263,888	263,888	521,640	.11/09/2029 ..
68389X-CO-6 ..	ORACLE CORP CORPORATE 5.550% 02/06/53	.01/17/2025	Susquehanna Intl Group		1,876,460	2,000,000	1,923,180	1,923,733	0	125	0	125	0	1,923,857	0	(47,397)	(47,397)	50,875	.02/06/2053 ..
69047Q-AA-0 ..	Ovintiv Inc CORPORATE 5.650% 05/15/25	.05/15/2025	Maturity		175,000	175,000	174,990	174,971	0	29	0	29	0	175,000	0	0	0	4,944	.05/15/2025 ..
690742-AM-3 ..	OWENS CORNING CORPORATE	.12/16/2025	Morgan Stanley & Co, ...		241,750	250,000	242,442	242,910	0	1,217	0	1,217	0	244,127	0	(2,377)	(2,377)	11,715	.02/15/2030 ..
693304-AH-0 ..	PECO ENERGY CO 1ST MTG CORPORATE	.08/21/2025	Various		5,488,307	5,146,000	6,374,818	6,022,402	0	(37,721)	0	(37,721)	0	5,984,681	0	(496,374)	(496,374)	273,017	.10/01/2036 ..
69349L-AQ-1 ..	PNC BANK NA CORPORATE 4.200% 11/01/25	.11/01/2025	Maturity		3,096,000	3,096,000	3,267,704	3,111,160	0	(15,160)	0	(15,160)	0	3,096,000	0	0	0	130,032	.11/01/2025 ..
69353R-FG-8 ..	PNC BANK NATIONAL ASSOCIATION BANK NOTE	.03/18/2025	Citigroup Capital		462,840	480,000	456,936	472,411	0	560	0	560	0	472,971	0	(10,131)	(10,131)	5,952	.10/25/2027 ..
69418B-AB-5 ..	Ansell USA Inc Senior Note	.05/10/2025	Markets Inc		14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	283,500	.05/10/2025 ..
694308-HN-0 ..	PACIFIC GAS & ELEC CO CORPORATE	.08/01/2025	PRIS1001NS1		1,008,513	1,358,000	893,401	903,734	0	5,390	0	5,390	0	909,125	0	99,388	99,388	50,661	.03/15/2046 ..
694308-HR-1 ..	PACIFIC GAS & ELEC CO CORPORATE	.08/01/2025	PRIS1001NS1		1,967,391	2,750,000	1,811,673	1,831,058	0	10,612	0	10,612	0	1,841,669	0	125,722	125,722	73,333	.12/01/2046 ..
694308-JN-8 ..	PACIFIC GAS & ELEC CO CORPORATE	.04/28/2025	Merrill		6,913,032	8,400,000	6,482,061	6,512,913	0	8,406	0	8,406	0	6,521,320	0	391,712	391,712	344,190	.07/01/2050 ..
694308-JN-8 ..	PACIFIC GAS & ELEC CO CORPORATE	.08/01/2025	PRIS1001NS1		4,351,309	5,262,030	3,765,614	3,789,744	0	11,512	0	11,512	0	3,801,256	0	550,054	550,054	282,176	.07/01/2050 ..
695114-CJ-5 ..	PACIFICORP CORPORATE 6.350% 07/15/38	.08/01/2025	PRIS1001NS1		926,155	877,000	919,561	918,011	0	(1,191)	0	(1,191)	0	916,821	0	9,335	9,335	58,165	.07/15/2038 ..
695114-CN-6 ..	PACIFICORP CORPORATE 4.100% 02/01/42	.08/01/2025	PRIS1001NS1		1,030,161	1,287,000	967,682	979,987	0	5,990	0	5,990	0	985,976	0	44,185	44,185	79,151	.02/01/2042 ..
695114-CV-8 ..	PACIFICORP CORPORATE 4.150% 02/15/50	.08/01/2025	PRIS1001NS1		1,144,097	1,509,000	1,164,133	1,167,168	0	3,621	0	3,621	0	1,170,798	0	(26,692)	(26,692)	60,188	.02/15/2050 ..
695114-CX-4 ..	PACIFICORP CORPORATE 3.300% 03/15/51	.08/01/2025	PRIS1001NS1		867,323	1,362,000	905,716	909,503	0	4,452	0	4,452	0	913,955	0	(46,633)	(46,633)	39,453	.03/15/2051 ..
695114-DE-5 ..	PACIFICORP CORPORATE 5.800% 01/15/55	.11/20/2025	Morgan Stanley & Co, ...		862,809	905,000	899,561	899,619	0	8	0	8	0	899,628	0	(36,819)	(36,819)	70,862	.01/15/2055 ..
695114-DE-5 ..	PACIFICORP CORPORATE 5.800% 01/15/55	.08/01/2025	PRIS1001NS1		2,536,905	2,665,000	2,648,983	2,649,155	0	106	0	106	0	2,649,261	0	(112,356)	(112,356)	161,440	.01/15/2055 ..
69527A-AA-4 ..	PACTIV EVERGREEN GROUP ISSUER CORPORATE	.04/01/2025	Call 102.1880		4,649,554	4,550,000	4,117,688	4,238,895	0	18,167	0	18,167	0	4,257,062	0	292,938	292,938	191,344	.10/15/2028 ..
69888*-AF-9 ..	Pappas Restaurants, Inc. Senior Unsecured	.10/31/2025	Redemption		714,286	714,286	714,286	714,286	0	0	0	0	0	714,286	0	0	0	34,286	.10/31/2028 ..
70462G-AB-4 ..	PEACEHEALTH CORPORATE 1.375% 11/15/25	.11/15/2025	100.0000		1,273,000	1,273,000	1,284,317	1,274,489	0	(1,489)	0	(1,489)	0	1,273,000	0	0	0	17,504	.11/15/2025 ..
705322-AM-7 ..	Pedernales Electric Coop Senior Note	.11/15/2025	Maturity		1,387,285	1,387,285	1,448,808	1,408,498	0	(21,213)	0	(21,213)	0	1,387,285	0	0	0	86,039	.11/15/2032 ..
70959W-AK-9 ..	Penske Automotive Group Inc CORPORATE	.12/16/2025	Deutsche Bank		4,812,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(187,500)	(187,500)	188,542	.06/15/2029 ..
71344B-CZ-9 ..	PEPSICO INC CORPORATE 4.600% 07/17/45	.06/27/2025	Securities Inc		900,550	1,000,000	1,055,591	1,044,880	0	(708)	0	(708)	0	1,044,172	0	(143,622)	(143,622)	43,444	.07/17/2045 ..
717081-DE-0 ..	PFIZER INC CORPORATE 4.300% 06/15/43	.08/06/2025	JANE STREET EXECUTION		908,660	1,050,000	1,124,060	1,106,958	0	(1,314)	0	(1,314)	0	1,105,644	0	(196,985)	(196,985)	29,097	.06/15/2043 ..
718172-BL-2 ..	PHILIP MORRIS INTERNATIONAL IN CORPORATE	.04/30/2025	Merrill		5,599,632	6,745,000	5,571,303	5,587,316	0	10,967	0	10,967	0	5,598,283	0	1,349	1,349	136,165	.11/10/2044 ..
72147K-AJ-7 ..	PILGRIMS PRIDE CORP CORPORATE	.12/16/2025	Lynch,Pierce,Fenner &		1,163,856	1,200,000	1,210,500	1,207,559	0	(1,590)	0	(1,590)	0	1,205,969	0	(42,113)	(42,113)	59,783	.04/15/2031 ..
73020*-AH-6 ..	PNG Companies LLC Senior Note	.12/20/2025	Deutsche Bank		241,681	241,681	241,672	241,667	0	14	0	14	0	241,681	0	0	0	10,296	.12/20/2031 ..
73102Q-AA-4 ..	POLAR TANKERS INC CORP SINKING FUND	.11/10/2025	Redemption		112,040	112,040	112,040	112,040	0	0	0	0	0	112,040	0	0	0	5,025	.05/10/2037 ..
73106B-B*-2 ..	Polaris Industries Inc. Senior Unsecured	.06/27/2025	Call 100.0000		707,489	707,489	778,562	745,505	0	(4,816)	0	(4,816)	0	740,689	0	(33,200)	(33,200)	30,818	.07/03/2028 ..
73744B-AR-5 ..	POST HOLDINGS INC CORPORATE	.12/02/2025	Cantor Fitzgerald & Co.		492,188	525,000	517,781	519,749	0	625	0	625	0	520,374	0	(28,187)	(28,187)	28,744	.09/15/2031 ..
73965*-AA-8 ..	Prairie Power Inc. Senior Secured Note	.11/15/2025	Inc.		356,962	356,962	371,282	364,474	0	(7,512)	0	(7,512)	0	356,962	0	0	0	11,378	.11/15/2032 ..
74251V-AU-6 ..	PRINCIPAL FINANCIAL GROUP INC CORPORATE	.11/07/2025	Various		4,939,072	4,961,000	4,837,672	4,838,618	0	1,614	0	1,614	0	4,840,232	0	98,841	98,841	312,267	.03/15/2053 ..
74251V-AU-6 ..	PRINCIPAL FINANCIAL GROUP INC CORPORATE	.08/01/2025	WELLS FARGO SEC LLC		1,774,859	1,849,000	1,797,672	1,798,009	0	478	0	478	0	1,798,486	0	(23,628)	(23,628)	89,266	.03/15/2053 ..
742718-DF-3 ..	PROCTER & GAMBLE CO CORPORATE	.08/21/2025	PRIS1001NS1		1,394,195	1,298,000	1,706,033	1,569,770	0	(11,638)	0	(11,638)	0	1,558,132	0	(163,938)	(163,938)	69,438	.03/05/2037 ..
743315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE	.03/20/2025	PLAX FLEX PUBLIC BONDS		24,653,814	28,495,000	28,484,096	28,485,406	0	582	0	582	0	28,485,988	0	(3,832,174)	(3,832,174)	502,699	.04/25/2044 ..
743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE	.06/27/2025	PLAZFIA		8,611,414	10,535,000	10,471,064	10,478,009	0	727	0	727	0	10,478,736	0	(1,867,321)	(1,867,321)	304,198	.04/15/2047 ..
74444B-CX-5 ..	PUBLIC SERVICE CO COLO CORPORATE	.03/20/2025	SMBC NIKKO SECURITIES		3,342,143	4,000,000	3,953,360	3,963,645	0	465	0	465	0	3,964,110	0	(621,967)	(621,967)	88,867	.03/15/2044 ..
74444B-CR-0 ..	PUBLIC SERVICE CO COLO CORPORATE	.08/01/2025	PLAZFIA		1,428,018	1,867,000	1,488,260	1,488,937	0	4,296	0	4,296	0	1,493,233	0	(65,215)	(65,215)	66,372	.09/15/2049 ..
74456Q-AR-7 ..	PUBLIC SERVICE ELECTRIC CORPORATE	.03/20/2025	PLAZFIA		1,936,988	1,837,000	2,320,443	2,165,366	0	(4,599)	0	(4,599)	0	2,160,767	0	(223,779)	(223,779)	41,435	.05/01/2037 ..
74456Q-BA-3 ..	PUBLIC SERVICE ELECTRIC CORPORATE	.03/20/2025	PLAZFIA		1,578,784	2,000,000	1,891,320	1,916,018	0	778	0	778	0	1,916,796	0	(338,012)	(338,012)	40,556	.09/01/2042 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
744560-BF-2 ..	PUBLIC SERVICE ELECTRIC CORPORATE	.09/25/2025 ..	Southwest Securities Inc. ....	.....	1,899,064	2,300,000	2,278,875	2,282,909	0	328	0	328	0	2,283,237	0	(384,173)	(384,173)	75,389	.06/01/2044 ..
744560-BF-2 ..	PUBLIC SERVICE ELECTRIC CORPORATE	.03/20/2025 ..	PLAZFIA .....	.....	6,100,659	7,540,000	7,631,468	7,611,883	0	(731)	0	(731)	0	7,611,152	0	(1,510,493)	(1,510,493)	92,156	.06/01/2044 ..
745332-CD-6 ..	PUGET SOUND ENERGY CORPORATE	.08/21/2025 ..	PLAX FLEX PUBLIC BONDS Redemption .....	.....	460,406	468,000	582,041	553,443	0	(2,515)	0	(2,515)	0	550,928	0	(90,521)	(90,521)	22,501	.04/15/2041 ..
74842*-AM-9 ..	Quiktrip Corporation Senior Unsecured	.01/22/2025 ..	100.0000 .....	.....	1,618,001	1,618,001	1,694,101	1,636,065	0	(18,065)	0	(18,065)	0	1,618,001	0	0	0	14,158	.01/22/2026 ..
748750-AE-5 ..	Quinn Group, Inc. Senior Unsecured	.09/17/2025 ..	Various .....	.....	1,014,387	1,014,387	1,096,895	1,067,024	0	(52,637)	0	(52,637)	0	1,014,387	0	0	0	49,451	.09/17/2032 ..
748750-AG-0 ..	Quinn Group, Inc. Senior Unsecured	.10/30/2025 ..	100.0000 .....	.....	428,571	428,571	428,571	428,571	0	0	0	0	0	428,571	0	0	0	15,943	.10/30/2025 ..
748750-AJ-4 ..	Quinn Group, Inc. Senior Unsecured	.03/31/2025 ..	100.0000 .....	.....	1,785,714	1,785,714	1,785,714	1,785,714	0	0	0	0	0	1,785,714	0	0	0	18,214	.03/31/2028 ..
749410-AA-3 ..	RDO Equipment Co Senior Secured Note	.09/18/2025 ..	100.0000 .....	.....	400,000	400,000	414,730	401,620	0	(1,620)	0	(1,620)	0	400,000	0	0	0	11,430	.09/18/2025 ..
749410-AD-7 ..	RDO Equipment Co Senior Secured Note	.11/28/2025 ..	100.0000 .....	.....	871,429	871,429	871,429	871,429	0	0	0	0	0	871,429	0	0	0	40,783	.11/28/2028 ..
749410-AE-5 ..	RDO Equipment Co Senior Secured Note	.05/08/2025 ..	100.0000 .....	.....	142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	2,864	.05/08/2029 ..
75513E-BQ-3 ..	RTX CORP CORPORATE 7.280% 11/07/25	.11/07/2025 ..	Maturity .....	.....	2,000,000	2,000,000	2,470,281	2,085,054	0	(85,054)	0	(85,054)	0	2,000,000	0	0	0	154,498	.11/07/2025 ..
75513E-CA-7 ..	RTX CORP CORPORATE 4.875% 10/15/40	.10/16/2025 ..	Goldman Sachs & Co Merrill .....	.....	3,150,130	3,205,000	4,160,667	4,006,824	0	(32,135)	0	(32,135)	0	3,974,689	0	(824,559)	(824,559)	157,112	.10/15/2040 ..
75513E-CH-2 ..	RTX CORP CORPORATE 3.500% 03/15/27	.09/18/2025 ..	Lynch,Pierce,Fenner & . PRS100INS1 .....	.....	5,107,647	5,145,000	5,834,636	5,374,643	0	(83,482)	0	(83,482)	0	5,291,161	0	(183,513)	(183,513)	182,076	.03/15/2027 ..
75513E-CX-7 ..	RTX CORP CORPORATE 6.400% 03/15/54	.08/01/2025 ..	PRS100INS1 .....	.....	951,305	872,000	868,730	868,577	0	49	0	49	0	868,625	0	82,680	82,680	48,987	.03/15/2054 ..
756109-BP-8 ..	Realty Income Corporation CORPORATE	.03/18/2025 ..	Morgan Stanley & Co, Inc Suntrust Capital Markets Inc .....	.....	138,854	135,000	134,837	134,853	0	10	0	10	0	134,862	0	3,992	3,992	3,291	.10/13/2032 ..
76774L-AB-3 ..	RITCHIE BROS HOLDINGS INC CORP FOREIGN	.07/09/2025 ..	Various .....	.....	766,875	750,000	750,000	750,000	0	0	0	0	0	750,000	0	16,875	16,875	41,433	.03/15/2028 ..
775371-AU-1 ..	ROHM & HAAS CO DEBENTURES	.03/13/2025 ..	PLAZFIA .....	.....	10,998,585	9,750,000	12,419,670	10,542,565	0	(31,614)	0	(31,614)	0	10,510,951	0	195,134	195,134	798,498	.07/15/2029 ..
797440-BM-5 ..	San Diego Gas Electric Engine CORPORATE	.03/20/2025 ..	PLAZFIA .....	.....	2,803,459	3,141,000	3,201,904	3,184,960	0	(422)	0	(422)	0	3,184,538	0	(381,079)	(381,079)	84,807	.08/15/2040 ..
797440-BV-5 ..	San Diego Gas Electric Engine CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	1,298,997	1,753,000	1,341,396	1,346,005	0	5,419	0	5,419	0	1,351,424	0	(52,426)	(52,426)	43,825	.06/01/2047 ..
80689*-AN-0 ..	Schnucks Markets Inc. Sr. Unsecured	.10/29/2025 ..	100.0000 .....	.....	111,111	111,111	111,111	111,111	0	0	0	0	0	111,111	0	0	0	6,000	.10/29/2032 ..
80808*-AG-7 ..	Schreiber Foods Inc Senior Note	.10/03/2025 ..	Maturity .....	.....	5,240,000	5,240,000	5,240,000	5,240,000	0	0	0	0	0	5,240,000	0	0	0	243,136	.10/03/2025 ..
812127-AA-6 ..	SEALED AIR CORPORATION CORPORATE	.12/01/2025 ..	Jefferies & Co, Inc .....	.....	1,092,480	1,075,000	1,070,000	1,071,535	0	920	0	920	0	1,072,454	0	20,025	20,025	87,975	.02/01/2028 ..
817257-G#-1 ..	Sensient Tech Corp. Senior Unsecured Not	.11/01/2025 ..	Maturity .....	.....	749,984	749,984	749,984	749,984	0	0	0	0	0	749,984	0	0	0	31,599	.11/01/2025 ..
824150-AD-7 ..	Sherman Financial Group LLC Sr. Unsecure	.12/01/2025 ..	PSLO,Watson25E FIWHIG .....	.....	12,910,221	13,300,000	13,300,000	13,300,000	0	0	0	0	0	13,300,000	0	(389,779)	(389,779)	641,371	.10/13/2027 ..
824348-BK-1 ..	SHERWIN-WILLIAMS CO CORPORATE	.08/05/2025 ..	Goldman Sachs & Co .....	.....	2,247,351	2,992,000	2,263,687	2,269,458	0	8,447	0	8,447	0	2,277,905	0	(30,554)	(30,554)	110,854	.08/15/2049 ..
824348-BK-1 ..	SHERWIN-WILLIAMS CO CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	2,125,694	2,887,000	2,184,246	2,189,815	0	7,942	0	7,942	0	2,197,756	0	(72,062)	(72,062)	105,440	.08/15/2049 ..
824348-BM-7 ..	SHERWIN-WILLIAMS CO CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	1,550,673	2,321,000	1,605,575	1,611,149	0	7,605	0	7,605	0	1,618,754	0	(68,082)	(68,082)	54,466	.05/15/2050 ..
828807-DX-2 ..	SIMON PROPERTY GROUP LP CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	1,675,166	1,519,000	1,538,139	1,538,246	0	(147)	0	(147)	0	1,538,099	0	137,067	137,067	105,503	.01/15/2054 ..
83405*-AB-3 ..	Softtek Integration Systems Sr. Unsecure	.12/01/2025 ..	Watson 25E FIWH BIG Redemption .....	.....	5,448,985	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	(51,015)	(51,015)	503,864	.07/03/2032 ..
84055*-AB-4 ..	South Texas Electric Coop First Mortgage	.01/01/2025 ..	100.0000 .....	.....	93,333	93,333	93,333	93,333	0	0	0	0	0	93,333	0	0	0	2,791	.01/01/2040 ..
84055*-AE-8 ..	South Texas Electric Coop Senior Secured	.08/15/2025 ..	100.0000 .....	.....	234,000	234,000	234,000	234,000	0	0	0	0	0	234,000	0	0	0	7,301	.08/17/2048 ..
842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	.08/01/2025 ..	JP Morgan Securities, Inc JP Morgan Securities, Inc .....	.....	1,833,134	1,915,000	1,887,845	1,895,776	0	529	0	529	0	1,896,305	0	(63,171)	(63,171)	93,330	.03/15/2040 ..
842400-JD-6 ..	SOUTHERN CAL EDISON CORPORATE	.02/07/2025 ..	Inc .....	.....	9,396,600	10,000,000	9,964,000	9,965,279	0	101	0	101	0	9,965,380	0	(568,780)	(568,780)	183,681	.04/15/2054 ..
842434-CJ-9 ..	SOUTHERN CALIF GAS CO CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	3,419,744	3,629,000	3,415,706	3,425,975	0	4,637	0	4,637	0	3,430,612	0	(10,868)	(10,868)	132,257	.11/15/2040 ..
842434-CL-4 ..	SOUTHERN CALIF GAS CO CORPORATE	.08/01/2025 ..	Various .....	.....	2,873,856	3,437,000	3,331,346	3,328,354	0	2,187	0	2,187	0	3,330,541	0	(456,686)	(456,686)	93,276	.03/15/2044 ..
84314*-AB-7 ..	Southern Illinois Power Cooper Series A	.12/15/2025 ..	Various .....	.....	1,335,714	1,335,714	1,335,714	1,335,714	0	0	0	0	0	1,335,714	0	0	0	57,603	.06/15/2040 ..
84314*-AD-3 ..	Southern Illinois Power Cooper Senior Se	.09/15/2025 ..	100.0000 .....	.....	614,035	614,035	614,035	614,035	0	0	0	0	0	614,035	0	0	0	25,329	.03/15/2041 ..
845331-A#-4 ..	SouthWest Water Company Senior Secured N	.09/13/2025 ..	100.0000 .....	.....	151,333	151,333	151,333	151,333	0	0	0	0	0	151,333	0	0	0	10,351	.09/13/2035 ..
845743-BN-2 ..	SOUTHWESTERN PUB SVC NT CORPORATE	.03/20/2025 ..	PLAZFIA .....	.....	2,698,705	3,100,000	3,208,066	3,175,437	0	(710)	0	(710)	0	3,174,726	0	(476,021)	(476,021)	83,700	.08/15/2041 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
84859*-AA-4 ..	Spire STL Pipeline LLC Sr. Unsecured	.12/15/2025 ..	Redemption 100.0000 .....	.....	.....446,400	446,400	446,400	446,400	0	0	0	0	0	446,400	0	0	0	13,169	..12/31/2034 ..
84929Y-AC-1 ..	AES Finance 3B, LLC Sr. Secured	.12/31/2025 ..	Redemption 100.0000 .....	.....	.....432,819	432,819	432,819	432,819	0	0	0	0	0	432,819	0	0	0	19,954	..11/30/2049 ..
85172F-AN-9 ..	SPRINGLEAF FINANCE CORP CORPORATE	.06/27/2025 ..	Call 101.7556 .....	.....	.....1,794,969	1,764,000	1,843,380	1,789,169	0	(10,120)	0	(10,120)	0	1,779,049	0	(15,049)	(15,049)	129,422	..03/15/2026 ..
853496-AG-2 ..	STANDARD INDUSTRIES INC CORPORATE	.12/10/2025 ..	Various Merrill .....	.....	.....3,615,326	3,750,000	3,790,313	3,771,996	0	(5,513)	0	(5,513)	0	3,766,483	0	(151,158)	(151,158)	226,005	..07/15/2030 ..
854502-AL-5 ..	STANLEY BLACK & DECKER INC CORPORATE	.09/18/2025 ..	Lynch,Pierce,Fenner & .....	.....	.....5,327,550	5,834,000	5,856,811	5,848,436	0	(2,002)	0	(2,002)	0	5,846,433	0	(518,883)	(518,883)	135,673	..03/15/2030 ..
857477-AT-0 ..	STATE STREET CORP CORPORATE	.08/18/2025 ..	Maturity .....	.....	.....1,800,000	1,800,000	1,817,032	1,801,202	0	(1,202)	0	(1,202)	0	1,800,000	0	0	0	63,900	..08/18/2025 ..
859152-E*-7 ..	Steris Corp Senior Unsecured Note	.05/14/2025 ..	Maturity .....	.....	.....5,050,000	5,050,000	4,781,795	4,993,232	0	56,768	0	56,768	0	5,050,000	0	0	0	87,113	..05/14/2026 ..
86765B-AK-5 ..	SUNOCO LOGISTICS PARTNERS OPER CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....1,848,039	1,866,000	1,707,987	1,713,505	0	2,905	0	2,905	0	1,716,410	0	131,629	131,629	109,399	..02/15/2042 ..
86765B-AV-1 ..	SUNOCO LOGISTICS PARTNERS OPER CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....1,993,989	2,241,000	1,865,431	1,872,913	0	4,100	0	4,100	0	1,877,013	0	116,976	116,976	100,845	..10/01/2047 ..
86787E-BB-2 ..	SUNTRUST BKS INC BANK NOTE	.11/03/2025 ..	Maturity .....	.....	.....1,075,000	1,075,000	1,074,344	1,074,865	0	135	0	135	0	1,075,000	0	0	0	43,538	..11/03/2025 ..
87264A-AZ-8 ..	T-MOBILE USA INC CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....2,772,093	3,374,000	2,472,703	2,487,834	0	8,135	0	8,135	0	2,495,969	0	276,124	276,124	120,621	..04/15/2050 ..
87264A-DB-8 ..	T-MOBILE USA INC CORPORATE	.12/01/2025 ..	Citadel Sec Institutional LLC .....	.....	.....2,680,340	2,704,000	2,741,694	2,741,440	0	(624)	0	(624)	0	2,740,816	0	(60,476)	(60,476)	214,649	..01/15/2054 ..
87264A-DB-8 ..	T-MOBILE USA INC CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....3,093,212	3,166,000	3,119,365	3,120,390	0	325	0	325	0	3,120,715	0	(27,503)	(27,503)	190,136	..01/15/2054 ..
87612K-AC-6 ..	TARGA RESOURCES CORP CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....2,266,506	2,301,000	2,082,612	2,085,932	0	1,386	0	1,386	0	2,087,318	0	179,188	179,188	155,797	..07/01/2052 ..
87724R-AA-0 ..	TAYLOR MORRISON COMMUNITIES IN CORPORATE	.11/10/2025 ..	Various .....	.....	.....1,427,183	1,395,000	1,347,519	1,368,471	0	8,672	0	8,672	0	2,087,318	0	50,040	50,040	73,988	..06/15/2027 ..
87905P-BB-5 ..	Teichert Sr. Unsecured	.10/16/2025 ..	Redemption 100.0000 .....	.....	.....487,500	487,500	487,500	487,500	0	0	0	0	0	487,500	0	0	0	10,664	..07/16/2032 ..
880394-AB-7 ..	PACTIV CORP DEBENTURES	.04/01/2025 ..	Various .....	.....	.....13,924,066	13,619,000	14,339,280	13,675,445	0	(16,211)	0	(16,211)	0	13,659,235	0	(143,739)	(143,739)	727,368	..12/15/2025 ..
883203-BY-6 ..	TEXTRON INC CORPORATE 3.375% 03/01/28	.08/21/2025 ..	PLAX FLEX PUBLIC BONDS .....	.....	.....1,952,963	2,000,000	1,926,040	1,957,851	0	8,155	0	8,155	0	1,966,006	0	(13,043)	(13,043)	65,813	..03/01/2028 ..
89055F-AC-7 ..	TOPBUILD CORP CORPORATE	.12/01/2025 ..	Jefferies & Co, Inc .....	.....	.....612,711	645,000	645,000	645,000	0	0	0	0	0	645,000	0	(32,289)	(32,289)	34,514	..02/15/2032 ..
893574-AH-6 ..	TRANSCONTINENTAL GAS PIPE LINE CORPORATE	.12/05/2025 ..	Call 100.0000 .....	.....	.....10,435,000	10,435,000	10,912,923	10,659,275	0	(224,275)	0	(224,275)	0	10,435,000	0	0	0	1,101,298	..02/01/2026 ..
893574-AM-5 ..	TRANSCONTINENTAL GAS PIPE LINE CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....453,851	543,000	422,649	425,250	0	1,339	0	1,339	0	426,590	0	27,261	27,261	21,925	..03/15/2048 ..
893574-AR-4 ..	TRANSCONTINENTAL GAS PIPE LINE CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....2,420,253	3,208,000	2,397,723	2,415,107	0	8,150	0	8,150	0	2,423,256	0	(3,004)	(3,004)	90,109	..05/15/2050 ..
89417E-AD-1 ..	TRAVELERS COS INC/THE CORPORATE	.06/27/2025 ..	JP Morgan Securities, Inc .....	.....	.....15,099,958	13,757,000	16,343,314	15,403,935	0	(47,477)	0	(47,477)	0	15,356,458	0	(256,500)	(256,500)	458,567	..06/15/2037 ..
89417E-AH-2 ..	TRAVELERS COS INC/THE CORPORATE	.03/20/2025 ..	PLAZFIA .....	.....	.....2,896,270	2,900,000	3,371,772	3,252,235	0	(3,447)	0	(3,447)	0	3,248,788	0	(352,518)	(352,518)	60,336	..11/01/2040 ..
89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	.03/20/2025 ..	PLAZFIA .....	.....	.....2,249,241	2,500,000	2,627,175	2,600,116	0	(828)	0	(828)	0	2,599,287	0	(350,046)	(350,046)	73,472	..08/01/2043 ..
89472*-AH-1 ..	Trek Bicycle Corporation Senior Secured	.11/01/2025 ..	Various .....	.....	.....2,327,500	2,327,500	2,327,500	2,327,500	0	0	0	0	0	2,327,500	0	0	0	123,590	..05/01/2027 ..
89472*-AJ-7 ..	Trek Bicycle Corporation Senior Secured	.11/01/2025 ..	Various .....	.....	.....317,333	317,333	317,333	317,333	0	0	0	0	0	317,333	0	0	0	19,183	..11/01/2028 ..
89837*-AB-4 ..	Estate Bernice P Bishop Senior Note	.03/01/2025 ..	Various .....	.....	.....523,810	523,810	535,925	526,968	0	(3,158)	0	(3,158)	0	523,810	0	0	0	17,810	..03/01/2027 ..
89837*-AC-2 ..	Estate Bernice P Bishop Senior Note	.06/10/2025 ..	Various .....	.....	.....1,666,667	1,666,667	1,666,667	1,666,667	0	0	0	0	0	1,666,667	0	0	0	40,667	..06/10/2028 ..
89837*-AD-0 ..	Estate Bernice P Bishop Senior Note	.04/14/2025 ..	Various .....	.....	.....1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,650	..04/14/2029 ..
89837*-AH-1 ..	Estate Bernice P Bishop Senior Note	.01/19/2025 ..	Redemption 100.0000 .....	.....	.....1,312,667	1,312,667	1,312,667	1,312,667	0	0	0	0	0	1,312,667	0	0	0	12,634	..01/19/2037 ..
89837*-AM-0 ..	Estate Bernice P Bishop Sr. Unsecured	.10/13/2025 ..	Redemption 100.0000 .....	.....	.....7,218,500	7,218,500	7,218,500	7,218,500	0	0	0	0	0	7,218,500	0	0	0	273,401	..10/13/2043 ..
89838Q-AA-1 ..	BOSTON UNIVERSITY CORPORATE	.03/03/2025 ..	Various Merrill .....	.....	.....40,997,325	45,620,000	46,391,705	46,296,495	0	(2,092)	0	(2,092)	0	46,294,403	0	(5,297,077)	(5,297,077)	782,221	..10/01/2048 ..
902494-BK-8 ..	TYSON FOODS CORPORATE 4.350% 03/01/29	.09/18/2025 ..	Lynch,Pierce,Fenner & .....	.....	.....401,184	400,000	399,928	399,949	0	17	0	17	0	399,966	0	1,218	1,218	18,270	..03/01/2029 ..
90363B-AB-6 ..	USTA National Tennis Ctr Inc. Senior Not	.07/08/2025 ..	Redemption 100.0000 .....	.....	.....693,381	693,381	693,381	693,381	0	0	0	0	0	693,381	0	0	0	21,289	..09/08/2039 ..
90783X-AA-9 ..	UNION PACIFIC CORPORATION CORP SINKING F	.07/02/2025 ..	Redemption 100.0000 .....	.....	.....699,226	699,226	835,707	778,806	0	(79,580)	0	(79,580)	0	699,226	0	0	0	32,859	..01/02/2031 ..
911684-AD-0 ..	UNITED STATES CELLULAR CORP BOND	.08/05/2025 ..	Various .....	.....	.....5,966,277	5,907,000	6,084,683	5,998,007	0	(4,956)	0	(4,956)	0	5,993,050	0	(32,680)	(32,680)	258,759	..12/15/2033 ..
913017-BT-5 ..	UNITED TECHNOLOGIES CORP CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....330,955	375,000	304,095	306,483	0	1,295	0	1,295	0	307,777	0	23,177	23,177	11,250	..06/01/2042 ..
913017-CJ-6 ..	UNITED TECHNOLOGIES CORP CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....309,054	407,000	309,926	310,871	0	1,334	0	1,334	0	312,205	0	(3,152)	(3,152)	11,447	..11/01/2046 ..
91324P-ET-5 ..	UNITEDHEALTH GROUP INC CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....1,304,576	1,307,000	1,471,081	1,469,744	0	(764)	0	(764)	0	1,468,980	0	(164,404)	(164,404)	75,998	..02/15/2063 ..
91324P-FD-9 ..	UNITEDHEALTH GROUP INC CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....11,171,997	12,201,000	11,968,337	11,989,710	0	892	0	892	0	11,990,602	0	(818,605)	(818,605)	533,116	..04/15/2064 ..
91324P-FM-9 ..	UNITEDHEALTH GROUP INC CORPORATE	.08/01/2025 ..	PRS100INS1 .....	.....	.....314,833	330,000	356,525	356,453	0	(125)	0	(125)	0	356,327	0	(41,494)	(41,494)	19,291	..07/15/2064 ..
914886-AA-4 ..	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE	.05/22/2025 ..	SIEBERT WILLIAMS SHANK & CO LL .....	.....	.....91,475	105,000	138,411	138,048	0	(17)	0	(17)	0	138,031	0	(46,556)	(46,556)	3,553	..10/01/2111 ..
91529Y-AJ-5 ..	UNUM GROUP CORPORATE 5.750% 08/15/42	.03/20/2025 ..	PLAX FLEX PUBLIC BONDS .....	.....	.....714,471	719,000	873,499	844,765	0	(1,063)	0	(1,063)	0	843,702	0	(29,231)	(29,231)	24,806	..08/15/2042 ..
91529Y-AR-7 ..	UNUM GROUP CORPORATE 4.125% 06/15/51	.08/01/2025 ..	PRS100INS1 .....	.....	.....2,470,223	3,346,000	2,179,651	2,196,332	0	8,981	0	8,981	0	2,205,313	0	264,910	264,910	86,647	..06/15/2051 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91529Y-AT-3	UNUM GROUP CORPORATE 6.000% 06/15/54	..08/01/2025	PRIS100INS1 Colliers Securities LLC		..1,304,133	..1,339,000	..1,321,472	..1,321,636	0	..61	0	..61	0	..1,321,698	0	..(17,565)	..(17,565)	..50,436	..06/15/2054
91913Y-AB-6	VALERO ENERGY NOTES 8.750% 06/15/30	..08/08/2025			..277,420	..235,000	..233,047	..234,182	0	..42	0	..42	0	..234,225	0	..43,195	..43,195	..13,480	..06/15/2030
92241*-AH-9	Vector Pipeline LP Senior Note	..12/01/2025	Various		..818,996	..818,996	..818,996	..818,996	0	0	0	0	0	..818,996	0	0	0	..17,916	..06/01/2026
92343V-BT-0	Verizon Communications CORPORATE	..08/21/2025	PLAX FLEX PUBLIC BONDS		..545,961	..496,000	..650,605	..620,016	0	..(2,729)	0	..(2,729)	0	..617,287	0	..(71,326)	..(71,326)	..30,412	..09/15/2043
92343V-FW-9	Verizon Communications CORPORATE	..08/01/2025	PRIS100INS1		..4,843,325	..8,076,000	..4,455,448	..4,497,694	0	..21,682	0	..21,682	0	..4,519,376	0	..323,950	..323,950	..181,593	..10/30/2056
92343V-GB-4	Verizon Communications CORPORATE	..04/22/2025	Barclays Capital Inc		..3,430,900	..5,000,000	..3,126,900	..3,157,522	0	0	0	..8,667	0	..3,166,189	0	..264,711	..264,711	..104,035	..03/22/2051
92556V-AF-3	Viatrus Inc CORPORATE 4.000% 06/22/50	..08/01/2025	PRIS100INS1		..3,103,545	..4,716,000	..2,829,600	..2,858,485	0	..14,580	0	..14,580	0	..2,873,065	0	..230,481	..230,481	..114,756	..06/22/2050
92564R-AA-3	VICI PROPERTIES LP/VICI NOTE C CORPORATE	..12/16/2025	Toronto Dominion Securities JP Morgan Securities, Inc		..499,985	..500,000	..518,125	..500,000	0	0	0	0	0	..500,000	0	..(15)	..(15)	..22,194	..12/01/2026
92564R-AB-1	VICI PROPERTIES LP/VICI NOTE C CORPORATE	..12/16/2025	Citadel Sec Institutional LLC		..991,790	..1,000,000	..1,047,500	..1,022,078	0	..(7,280)	0	..(7,280)	0	..1,014,798	0	..(23,008)	..(23,008)	..48,306	..12/01/2029
927804-GS-7	Virginia Electric Power CORPORATE	..05/16/2025	PRIS100INS1		..1,988,638	..2,140,000	..2,130,691	..2,130,594	0	..2	0	..2	0	..2,130,596	0	..(141,958)	..(141,958)	..91,387	..08/15/2054
927804-GS-7	Virginia Electric Power CORPORATE	..08/01/2025	PRIS100INS1		..1,809,892	..1,872,000	..1,863,857	..1,863,772	0	..151	0	..151	0	..1,863,923	0	..(54,031)	..(54,031)	..100,721	..08/15/2054
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC CORPORATE	..10/15/2025	Call 100.0000 Morgan Stanley & Co, Inc		..4,000,000	..4,000,000	..3,838,250	..3,916,494	0	..38,234	0	..38,234	0	..3,954,729	0	..45,271	..45,271	..246,889	..09/01/2026
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC CORPORATE	..12/04/2025	Inc		..1,481,250	..1,500,000	..1,483,125	..1,489,494	0	..2,090	0	..2,090	0	..1,491,583	0	..(10,333)	..(10,333)	..71,823	..05/01/2029
929160-AG-4	VULCAN MATLS CO CORPORATE	..03/20/2025	PLAX FLEX PUBLIC BONDS Merrill Lynch,Pierce,Fenner & Redemtion		..6,521,750	..5,750,000	..6,167,393	..6,142,420	0	..(4,725)	0	..(4,725)	0	..6,137,695	0	..384,055	..384,055	..126,764	..11/30/2037
929160-AY-5	VULCAN MATLS CO CORPORATE	..10/29/2025	Lynch,Pierce,Fenner & Redemtion		..4,739,886	..5,175,000	..6,344,141	..6,254,665	0	..(26,813)	0	..(26,813)	0	..6,227,852	0	..(1,487,966)	..(1,487,966)	..283,087	..03/01/2048
92980*-AB-7	W2W Finance LLC Sr. Secured	..12/31/2025	100.0000		..2,620,087	..2,620,087	..2,620,087	..2,620,087	0	0	0	0	0	..2,620,087	0	0	0	..78,607	..01/31/2032
929903-AM-4	WACHOVIA CORP BOND 5.500% 08/01/35	..09/12/2025	BNP Paribas Securities Redemtion		..5,685,131	..5,475,000	..5,409,486	..5,443,725	0	..1,229	0	..1,229	0	..5,444,954	0	..240,176	..240,176	..337,929	..08/01/2035
93105*-AR-0	Wakefern Food Corporation Sr. Secured	..03/04/2025	100.0000 Morgan Stanley & Co, Inc		..142,857	..142,857	..142,857	..142,857	0	0	0	0	0	..142,857	0	0	0	..1,071	..03/04/2030
931142-DK-6	WAL MART STORES INC CORPORATE	..06/26/2025	Inc		..9,120,078	..9,900,000	..10,768,570	..10,581,012	0	..(12,315)	0	..(12,315)	0	..10,568,697	0	..(1,448,619)	..(1,448,619)	..346,156	..10/02/2043
946898-AB-5	WBI Energy Transmission Sr. Unsecured	..03/07/2025	Direct		..2,478,343	..2,500,000	..2,500,000	..2,500,000	0	0	0	0	0	..2,500,000	0	..(21,657)	..(21,657)	..23,022	..12/23/2025
94974B-GE-4	Wells Fargo & Co NT CORPORATE	..08/01/2025	PRIS100INS1		..364,070	..425,000	..380,800	..381,200	0	..722	0	..722	0	..381,922	0	..(17,851)	..(17,851)	..14,657	..11/04/2044
95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	..08/01/2025	PRIS100INS1		..3,673,116	..4,059,000	..3,442,763	..3,456,468	0	..6,912	0	..6,912	0	..3,463,379	0	..209,736	..209,736	..167,869	..04/04/2051
95000U-20-5	WELLS FARGO & COMPANY CORP FLOATER	..08/01/2025	PRIS100INS1		..6,638,247	..8,808,000	..5,961,166	..6,080,081	0	..64,500	0	..64,500	0	..6,144,580	0	..493,666	..493,666	..203,423	..04/30/2041
95000U-22-5	WELLS FARGO & COMPANY CORP FLOATER	..08/15/2025	WELLS FARGO SEC LLC		..3,132,941	..3,650,000	..3,194,115	..3,197,820	0	..4,972	0	..4,972	0	..3,202,792	0	..(69,851)	..(69,851)	..136,979	..04/25/2053
95000U-22-5	WELLS FARGO & COMPANY CORP FLOATER	..08/01/2025	PRIS100INS1		..5,602,331	..6,570,000	..5,660,885	..5,668,268	0	..8,870	0	..8,870	0	..5,677,138	0	..(74,807)	..(74,807)	..232,256	..04/25/2053
95081Q-AP-9	WESCO DISTRIBUTION INC CORPORATE	..12/09/2025	WELLS FARGO SEC LLC		..430,844	..425,000	..454,750	..432,479	0	..(4,809)	0	..(4,809)	0	..427,670	0	..3,174	..3,174	..30,385	..06/15/2028
95709T-AJ-9	Westar Energy Inc CORPORATE	..03/20/2025	PLAZFIA		..3,301,125	..4,000,000	..3,913,040	..3,933,618	0	..709	0	..709	0	..3,934,327	0	..(633,202)	..(633,202)	..77,444	..04/01/2043
95709T-AK-6	Westar Energy Inc CORPORATE	..10/20/2025	Seaport Group		..3,890,323	..4,250,000	..4,680,574	..4,598,780	0	..(10,783)	0	..(10,783)	0	..4,587,997	0	..(697,675)	..(697,675)	..223,863	..09/01/2043
95709T-AL-4	Westar Energy Inc CORPORATE	..12/01/2025	Maturity		..1,175,000	..1,175,000	..1,174,988	..1,174,979	0	..21	0	0	0	..1,175,000	0	0	0	..38,188	..12/01/2025
958254-AE-4	WESTERN GAS PARTNERS LP CORPORATE	..06/01/2025	Maturity Morgan Stanley & Co, Inc		..2,500,000	..2,500,000	..2,409,550	..2,481,134	0	..18,866	0	..18,866	0	..2,500,000	0	0	0	..49,375	..06/01/2025
958254-AL-8	WESTERN GAS PARTNERS LP CORPORATE	..04/07/2025	Inc		..829,980	..1,000,000	..796,580	..800,465	0	..868	0	..868	0	..801,333	0	..28,647	..28,647	..35,597	..08/15/2048
958254-AL-8	WESTERN GAS PARTNERS LP CORPORATE	..08/01/2025	PRIS100INS1 Redemtion		..1,403,000	..1,642,000	..1,307,984	..1,314,363	0	..3,251	0	..3,251	0	..1,317,614	0	..85,386	..85,386	..86,798	..08/15/2048
95906*-AQ-4	Western Oilfields Supply Co. Senior Note	..05/19/2025	100.0000		..600,000	..600,000	..600,000	..600,000	0	0	0	0	0	..600,000	0	0	0	..13,195	..05/19/2025
95906*-AR-2	Western Oilfields Supply Co. Senior Unse	..09/02/2025	Various		..1,572,852	..1,572,852	..1,616,585	..1,587,792	0	..(14,940)	0	..(14,940)	0	..1,572,852	0	0	0	..48,719	..09/02/2025
962166-AU-8	WEYERHAEUSER COMPANY DEBENTURES	..03/15/2025	Maturity		..7,500,000	..7,500,000	..8,486,714	..7,514,515	0	..(14,515)	0	..(14,515)	0	..7,500,000	0	0	0	..298,125	..03/15/2025
962166-CC-6	WEYERHAEUSER COMPANY CORPORATE	..08/22/2025	Call 100.3650 Redemtion		..509,854	..508,000	..506,334	..507,178	0	..356	0	..356	0	..507,535	0	..465	..465	..20,622	..05/15/2026
96301*-AD-2	Wheeler Machinery Co. Senior Unsecured N	..01/10/2025	100.0000 Redemtion		..216,000	..216,000	..216,000	..216,000	0	0	0	0	0	..216,000	0	0	0	..4,482	..01/10/2030
96354*-AB-2	White Castle System, Inc. Senior Secured	..12/15/2025	100.0000		..1,145,600	..1,145,600	..1,145,600	..1,145,600	0	0	0	0	0	..1,145,600	0	0	0	..56,707	..12/15/2027
96926J-AC-1	WILLIAM CARTER CO (THE) CORPORATE	..11/28/2025	Call 100.0000		..3,500,000	..3,500,000	..3,573,750	..3,479,458	0	..8,060	0	..8,060	0	..3,487,518	0	..12,482	..12,482	..236,250	..03/15/2027
969457-BV-1	WILLIAMS COS INC CORPORATE	..08/01/2025	PRIS100INS1		..1,295,678	..1,322,000	..1,209,048	..1,212,220	0	..1,607	0	..1,607	0	..1,213,827	0	..81,852	..81,852	..45,820	..06/24/2044
969457-CA-6	WILLIAMS COS INC CORPORATE	..08/01/2025	PRIS100INS1		..1,766,909	..1,946,000	..1,579,899	..1,585,096	0	..2,786	0	..2,786	0	..1,587,882	0	..179,027	..179,027	..99,127	..08/15/2052
969457-CJ-7	WILLIAMS COS INC CORPORATE	..08/21/2025	PLAX FLEX PUBLIC BONDS		..7,924,337	..7,625,000	..7,616,689	..7,617,345	0	..827	0	..827	0	..7,618,172	0	..306,164	..306,164	..403,288	..03/15/2033
969457-CN-8	WILLIAMS COS INC CORPORATE	..08/01/2025	PRIS100INS1		..948,872	..976,000	..979,245	..979,226	0	..(48)	0	..(48)	0	..979,178	0	..(30,306)	..(30,306)	..40,255	..11/15/2054
96949L-AC-9	WILLIAMS PRTNRS CORPORATE	..08/01/2025	PRIS100INS1		..2,784,150	..3,087,000	..2,793,718	..2,793,718	0	..4,398	0	..4,398	0	..2,798,116	0	..(13,966)	..(13,966)	..138,195	..09/15/2045
96950F-AF-1	WILLIAMS PRTNRS CORPORATE	..08/01/2025	PRIS100INS1		..661,136	..628,000	..648,711	..647,882	0	..(477)	0	..(477)	0	..647,405	0	..13,730	..13,730	..31,431	..04/15/2040

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
96950F-AP-9 .. 976656-C6-1 ..	WILLIAMS PRTRNS CORPORATE WISCONSIN ELEC POWER CORPORATE	.08/01/2025 .. .03/20/2025 ..	PRISCO1NS1 PLAZFIA		1,204,060 1,859,961	1,373,000 2,250,000	1,203,544 2,358,630	1,206,082 2,335,621	0 0	2,592 (728)	0 0	2,592 (728)	0 0	1,208,674 2,334,893	0 0	(4,614) (474,932)	(4,614) (474,932)	70,267 29,219	.01/15/2045 .. .06/01/2044 ..
97806*-AA-0 .. 97806*-AB-8 .. 980745-D#-7 ..	Wolverine Power Cooperative Series A Sen Wolverine Power Cooperative Series B Sen Woodward, Inc. Senior Note	.12/01/2025 .. .12/01/2025 .. .11/17/2025 ..	100.0000 Various Maturity		333,333 543,333 3,000,000	333,333 543,333 3,000,000	333,333 595,759 3,219,290	333,333 578,472 3,020,693	0 0 0	0 (35,139) (20,693)	0 0 0	0 (35,139) (20,693)	0 0 0	333,333 543,333 3,000,000	0 0 0	0 0 0	0 0 0	13,090 17,011 141,423	.08/01/2039 .. .12/01/2039 .. .11/17/2025 ..
98235W-A*-1 ..	Wright Service Corp. Sr. Secured	.12/31/2025 ..	100.0000 Cantor Fitzgerald & Co.		2,578,571 2,578,571	2,578,571 2,578,571	2,578,571 2,578,571	2,578,571 2,578,571	0 0	0 0	0 0	0 0	0 0	2,578,571 2,578,571	0 0	0 0	0 0	36,261 36,261	.10/02/2028 ..
98379J-AA-3 .. 98385X-AM-8 .. 98419M-AK-6 .. 98954#-AC-0 .. 98954#-AD-8 .. 98971D-AB-6 ..	XPO ESCROW SUB LLC CORPORATE XTO ENERGY INC CORPORATE XYLEM INC/NY CORPORATE Ziegler Inc Senior Note Ziegler Inc Senior Note ZIONS BANCORPORATION NATIONAL CORPORATE	.12/16/2025 .. .11/25/2025 .. .08/01/2025 .. .07/31/2025 .. .03/27/2025 .. .03/20/2025 ..	Inc. Various PRISCO1NS1 Call 100.0000 Maturity PLAX FLEX PUBLIC BONDS		219,434 11,645,950 1,770,019 1,000,000 1,350,000 899,783	215,000 10,000,000 1,830,537 1,000,000 1,350,000 1,000,000	217,268 10,885,700 1,827,238 1,000,000 1,350,000 1,043,050	216,292 10,564,613 1,830,537 1,000,000 1,350,000 1,025,370	0 0 0 0 0 0	(770) (25,820) 4,642 0 0 (1,159)	0 0 0 0 0 0	(770) (25,820) 4,642 0 0 (1,159)	0 0 0 0 0 0	215,522 10,538,793 1,835,180 1,000,000 1,350,000 1,024,210	0 0 0 0 0 0	3,912 1,107,157 (65,161) 0 0 (124,427)	3,912 1,107,157 (65,161) 0 0 (124,427)	17,558 837,188 71,006 36,762 25,380 12,819	.11/15/2027 .. .08/01/2037 .. .11/01/2046 .. .04/17/2026 .. .03/27/2025 .. .10/29/2029 ..
D08236-AA-7 ..	ALSCO Berufskleidungs Ser GMBH Senior Un	.04/28/2025 ..	100.0000 Redemption		2,777,104 2,777,104	2,777,104 2,777,104	2,707,879 2,637,826	2,637,826 2,637,826	0 0	0 0	0 0	0 0	70,053 70,053	2,777,104 2,777,104	69,225 69,225	0 0	69,225 69,225	15,085 15,085	.04/28/2025 ..
G0235#-AA-4 .. G1895#-AE-5 ..	AlSCO Linen Services Limited Senior Unse Carco PRP Limited Sr. Secured	.11/25/2025 .. .04/11/2025 ..	100.0000 Call 100.0000		7,844,173 1,094,948	7,844,173 1,000,000	7,899,167 1,000,000	7,366,282 1,000,000	0 0	0 0	0 0	0 0	532,885 0	7,844,173 1,000,000	(54,994) 0	0 0	(54,994) 0	157,708 133,698	.05/25/2028 .. .03/30/2028 ..
Q5657#-AA-1 ..	Loram Pty Ltd. Senior Secured	.08/15/2025 ..	100.0000 Redemption		4,897,034 4,897,034	4,897,034 4,897,034	5,054,373 4,649,948	4,649,948 4,649,948	0 0	0 0	0 0	0 0	404,425 404,425	4,897,034 4,897,034	(157,339) (157,339)	0 0	(157,339) (157,339)	102,205 102,205	.08/15/2029 ..
O13047-AB-1 ..	ALBERTA POWERLINE LP DISCOUNT NOTE	.06/02/2025 ..	100.0000 Redemption		22 22	22 22	24 24	21 21	0 0	0 0	0 0	0 0	3 3	22 22	(2) (2)	0 0	(2) (2)	0 0	.12/01/2053 ..
O13047-AD-7 .. O14443-AQ-8 .. O1626P-AN-6 .. O1626P-AQ-9 ..	ALBERTA POWERLINE LP DISCOUNT NOTE ALECTRA INC CORP FOR 4.309% 10/30/34 ALIMENTATION COUCHE-TARD INC CORP FOREIG ALIMENTATION COUCHE-TARD INC CORP FOREIG	.09/02/2025 .. .09/26/2025 .. .08/01/2025 .. .08/01/2025 ..	100.0000 Nesbitt Burns PRISCO1NS1 PRISCO1NS1		43 22,128 991,428 76,878	43 21,515 1,365,000 113,000	48 21,577 891,263 78,653	42 20,859 899,954 79,212	0 0 0 0	0 0 4,424 321	0 0 0 0	0 0 4,424 321	6 718 0 0	43 21,515 904,378 79,533	(6) (62) 0 0	0 613 87,050 (2,656)	(6) 551 87,050 (2,656)	1 854 52,735 2,936	.03/01/2054 .. .10/30/2034 .. .10/25/2050 .. .05/13/2051 ..
O6368L-BB-8 .. O6368L-NK-8 ..	BANK OF MONTREAL CORP FOREIGN BANK OF MONTREAL DISCOUNT NOTE	.09/24/2025 .. .05/23/2025 ..	Inc Nesbitt Burns CITIZENS CAPITAL		82,600 83,555	79,197 79,968	81,526 82,747	78,417 79,518	0 0	(364) (369)	0 0	(364) (369)	3,021 3,063	80,835 82,769	(239) 556	1,766 786	1,527 1,342	2,797 1,965	.12/18/2028 .. .05/29/2028 ..
O7813Z-CD-4 .. O7813Z-CE-2 .. O7813Z-CK-8 .. O7813Z-CP-7 .. O7813Z-CR-3 .. 11282Z-AT-5 ..	BELL CANADA LTD CORPORATE BELL CANADA LTD CORP FOREIGN BELL CANADA LTD CORP FOREIGN BELL CANADA LTD CORPORATE BELL CANADA LTD CORP FOREIGN BROOKFIELD RENEWABLE PARTNERS CORP FOREI	.03/27/2025 .. .05/20/2025 .. .05/21/2025 .. .05/23/2025 .. .05/21/2025 .. .04/17/2025 ..	MARKETS INC DESJARDINS Scotia Capital Inc Nesbitt Burns Nesbitt Burns Nesbitt Burns		44,263 47,475 31,602 45,278 30,151 21,621	55,864 50,199 28,892 43,619 28,892 21,619	44,759 44,787 31,150 44,426 29,223 21,215	39,975 43,092 28,938 41,598 27,715 20,170	0 0 0 0 0 0	79 374 (54) 0 3 2	0 0 0 0 0 0	79 2,246 (54) 2,821 1,509 2	5,533 44,811 (54) 43,492 28,793 1,051	40,216 44,811 30,009 43,492 28,793 20,906	(5,370) (902) (959) (927) (433) (317)	4,046 2,663 1,593 1,786 1,358 715	(1,324) 1,761 634 859 925 398	954 651 891 1,870 1,074 301	.09/30/2050 .. .05/14/2030 .. .11/10/2032 .. .08/11/2053 .. .08/24/2034 .. .07/10/2053 ..
11291Z-AG-2 .. 11291Z-AH-0 .. 13607H-XC-1 .. 13607L-PY-3 .. 13607P-CM-4 .. 136385-AY-7 ..	BROOKFIELD INFRASTRUCTURE FINA CORP FORE BROOKFIELD INFRASTRUCTURE FINA CORP FORE CANADIAN IMPERIAL BANK CORP FOR CANADIAN IMPERIAL BK COMM TORO DISCOUNT CANADIAN IMPERIAL BANK DISCOUNT NOTE CANADIAN NATL RESOURCES CORP FOREIGN	.05/23/2025 .. .05/23/2025 .. .03/27/2025 .. .01/23/2025 .. .03/27/2025 .. .08/01/2025 ..	Inc Nesbitt Burns DESJARDINS Nesbitt Burns DESJARDINS PRISCO1NS1		85,627 30,617 39,384 116,964 14,488 497,460	94,508 29,079 41,898 111,262 13,966 580,000	92,348 32,242 40,992 121,483 14,987 510,986	85,877 28,449 39,920 116,659 14,554 511,620	0 0 0 0 0 0	204 (26) 152 (113) (36) 861	0 0 0 0 0 0	204 (26) 152 4,494 420 861	6,751 3,654 1,152 116,562 14,582 512,481	89,991 29,721 40,239 116,562 14,582 512,481	(2,841) (2,356) (985) (4,478) (357) 0	(4,365) 895 (855) 402 (94) (15,021)	(7,206) (1,461) (1,840) (4,076) (451) (15,021)	1,924 919 1,105 3,233 735 19,140	.09/01/2032 .. .04/25/2034 .. .01/28/2082 .. .01/14/2028 .. .07/28/2084 .. .06/01/2047 ..
137576-A*-5 .. 15135U-AR-0 .. 15135U-AX-7 ..	Canfor Corporation Senior Unsecured CENOVUS ENERGY INC CORP FOREIGN CENOVUS ENERGY INC CORP FOREIGN	.10/02/2025 .. .08/01/2025 .. .08/01/2025 ..	100.0000 PRISCO1NS1 PRISCO1NS1		1,286,667 1,723,090 1,667,075	1,286,667 1,805,137 2,464,000	1,286,667 1,805,137 1,701,589	1,286,667 1,806,301 1,709,155	0 0 0	0 1,463 6,677	0 0 0	0 1,463 6,677	0 0 0	1,286,667 1,807,764 1,715,832	0 0 0	0 (84,674) (48,757)	0 (84,674) (48,757)	56,613 65,325 88,807	.10/02/2025 .. .06/15/2047 .. .02/15/2052 ..
18914L-AA-8 .. 18914L-AB-6 .. 22576C-G*-6 .. 22576C-H#-1 .. 29250N-BZ-7 ..	CLOVER LP DISCOUNT NOTE CLOVER LP DISCOUNT NOTE Veren Inc (fka Crescent Point) Senior Un Veren Inc (fka Crescent Point) Senior Un Enbridge Inc. CORP FOREIGN	.10/01/2025 .. .12/31/2025 .. .04/22/2025 .. .04/11/2025 .. .08/01/2025 ..	100.0000 100.0000 Various Various PRISCO1NS1		2,262 2,427 28,244,936 42,700,000 3,891,588	2,262 2,427 28,244,936 42,700,000 3,605,000	2,466 2,552 28,458,628 42,700,000 3,600,314	2,230 2,307 28,263,615 42,700,000 3,600,060	0 0 0 0 0	0 0 (18,679) 0 (76)	0 0 0 0 0	0 0 (18,679) 0 (76)	236 245 28,244,936 42,700,000 3,599,984	2,262 2,427 28,244,936 42,700,000 3,599,984	(204) (125) 0 0 0	0 0 0 0 291,604	(204) (125) 0 0 291,604	70 112 576,197 918,050 171,758	.03/31/2034 .. .06/30/2034 .. .04/22/2025 .. .04/11/2025 .. .11/15/2053 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
29251Z-BW-6	ENBRIDGE INC CORP FOREIGN	.01/17/2025	Scotia Capital Inc		30,839	27,775	29,639	27,803	0	0	0	0	1,835	27,765	(1,873)	3,074	1,201	334	11/09/2032
29251Z-BZ-9	ENBRIDGE INC DISCOUNT NOTE	.01/17/2025	RBC Dominion Securities Inc		103,802	97,212	104,912	99,446	0	(13)	0	(13)	5,343	99,299	(5,477)	4,504	(973)	785	05/26/2033
29251Z-CB-1	ENBRIDGE INC DISCOUNT NOTE	.01/17/2025	RBC Dominion Securities Inc		45,376	41,662	44,422	41,699	0	(1)	0	(1)	2,721	41,641	(2,777)	3,735	958	362	05/26/2053
29251Z-CD-7	ENBRIDGE INC DISCOUNT NOTE	.01/17/2025	Inc		56,319	55,550	58,561	55,737	0	0	0	0	2,822	55,662	(2,897)	657	(2,240)	1,087	08/22/2034
303901-BQ-4	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	.04/28/2025	Tax Free Exchange		11,911,160	11,980,000	11,911,160	11,908,908	0	602	0	602	0	11,909,510	0	1,650	1,650	452,678	03/15/2055
303901-BR-2	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	.08/01/2025	PRS1001NS1		1,230,094	1,223,000	1,219,747	1,219,634	0	50	0	50	0	1,219,684	0	10,410	10,410	66,659	03/22/2054
31430W-F9-0	FEDERATION DES CAISSES DESJARD CORP FOR	.02/03/2025	Wood Gundy Inc		257,499	240,162	267,242	253,962	0	(270)	0	(270)	12,528	250,371	(15,850)	7,129	(8,721)	2,842	11/17/2028
31430W-U4-4	FEDERATION DES CAISSES DESJARD CORP FOR	.05/23/2025	DESJARDINS Redemption		22,773	21,809	23,359	21,850	0	(91)	0	(91)	1,454	22,755	(457)	18	(439)	600	05/15/2034
386435-AA-9	GRAND RENEWABLE SOLAR LP DISCOUNT NOTE	.07/31/2025	100.0000		1,448	1,448	1,566	1,425	0	0	0	0	142	1,448	(118)	0	(118)	44	01/31/2035
39138C-AL-0	GREAT-WEST LIFECO INC DISCOUNT NOTE	.03/27/2025	Nesbitt Burns		30,551	34,915	39,731	34,766	0	0	0	0	4,966	34,915	(4,816)	(4,364)	(9,180)	300	12/31/2081
45823T-AN-6	INTACT FINL CORP CORPORATE	.06/13/2025	Inc		15,746	14,712	14,716	13,906	0	0	0	0	810	14,712	(4)	1,034	1,030	567	09/14/2054
45833V-AF-6	INTER PIPELINE LTD 5.760% 02/17/28	.06/03/2025	DESJARDINS		23,003	21,886	22,561	20,855	0	0	0	0	1,703	21,881	(677)	1,121	444	979	02/17/2028
45833V-AH-2	INTER PIPELINE LTD DISCOUNT NOTE	.08/14/2025	RBC Dominion Securities Inc		77,456	72,511	73,376	69,531	0	0	0	0	3,844	72,511	(865)	4,945	4,080	2,941	05/29/2030
45868C-A@-8	Interior Corporation Senior Secured Note	.03/26/2025	Redemption		5,333,333	5,333,333	5,333,333	5,333,333	0	0	0	0	0	5,333,333	0	0	0	55,600	03/26/2026
49327Z-AC-9	KEYERA CORP DISCOUNT NOTE	.01/06/2025	100.0000		18,147	17,408	18,919	17,869	0	(1)	0	(1)	1,028	17,893	(1,003)	254	(749)	242	03/28/2032
49327Z-AD-7	KEYERA CORP DISCOUNT NOTE	.01/29/2025	Wood Gundy Inc		36,873	34,716	37,553	34,766	0	0	0	0	2,787	34,716	(2,837)	2,157	(680)	1,059	01/04/2054
496676-AA-5	KINGSTON SOLAR LP 3.571% 07/31/35	.07/31/2025	Various		3,225	3,225	3,440	3,166	0	0	0	0	275	3,225	(215)	0	(215)	88	07/31/2035
56501R-AM-8	MANULIFE FINANCIAL CORP MANULIFE FINANCI	.03/27/2025	Redemption		43,015	48,881	56,272	48,672	0	0	0	0	7,600	48,881	(7,391)	(5,866)	(13,257)	1,051	03/19/2082
63306A-HP-4	NATIONAL BK CDA MONTREAL QUE Corp For	.06/13/2025	Nesbitt Burns		84,894	80,612	86,184	80,532	0	(522)	0	(522)	5,360	84,362	(1,008)	532	(476)	3,191	06/14/2028
63306A-HT-6	NATIONAL BK CDA MONTREAL QUE DISCOUNT NO	.11/27/2025	Various		170,029	160,466	178,219	166,568	0	(657)	0	(657)	11,169	166,493	(10,586)	3,536	(7,050)	7,014	02/01/2029
66509C-AA-8	Northern Courier Pipeline LP DISCOUNT NO	.12/31/2025	Wood Gundy Inc		4,252	4,252	4,434	4,043	0	0	0	0	390	4,252	(182)	0	(182)	107	06/30/2042
66509C-AD-2	Northern Courier Pipeline LP Senior Secu	.12/31/2025	Redemption		1,811,946	1,811,946	1,889,048	1,723,024	0	0	0	0	166,024	1,811,946	(77,102)	0	(77,102)	45,647	06/30/2042
66651T-AA-7	NORTHLAND POWER SOLAR CORP FOREIGN	.12/31/2025	100.0000		1,723	1,723	2,090	1,638	0	0	0	0	452	1,723	(368)	0	(368)	55	06/30/2032
66980C-AA-6	Nouvelle Autoroute 30 Fin Inc. Senior Se	.12/31/2025	Redemption		87,047	87,047	91,259	82,763	0	0	0	0	8,496	87,047	(4,212)	0	(4,212)	2,629	06/30/2042
66980C-AC-2	Nouvelle Autoroute 30 Fin Inc. Corp Fore	.10/01/2025	100.0000		954	954	1,039	940	0	0	0	0	99	954	(85)	0	(85)	27	03/31/2033
66980C-AD-0	Nouvelle Autoroute 30 Fin Inc. Cor Forei	.12/31/2025	Redemption		1,115	1,115	1,172	1,060	0	0	0	0	112	1,115	(57)	0	(57)	31	12/31/2032
67077M-AG-3	NUTRIEN LTD CORP FOREIGN	.08/01/2025	100.0000		131,825	134,000	128,982	129,165	0	104	0	104	0	129,269	0	2,555	2,555	5,025	12/01/2040
67077M-AQ-1	NUTRIEN LTD CORP FOREIGN	.08/01/2025	PRS1001NS1		2,188,413	2,132,000	2,078,520	2,080,707	0	1,078	0	1,078	0	2,081,785	0	106,628	106,628	136,389	01/15/2041
67077M-AS-7	NUTRIEN LTD CORP FOREIGN	.08/01/2025	PRS1001NS1		369,790	400,000	326,964	328,899	0	990	0	990	0	329,889	0	39,901	39,901	21,933	01/15/2045
67077M-BB-3	NUTRIEN LTD CORP FOREIGN	.12/02/2025	Various		2,843,925	2,820,000	2,698,909	2,700,571	0	1,530	0	1,530	0	2,702,101	0	141,824	141,824	191,452	03/27/2053
67077M-BB-3	NUTRIEN LTD CORP FOREIGN	.08/01/2025	PRS1001NS1		3,034,121	3,078,000	2,706,941	2,711,770	0	2,665	0	2,665	0	2,714,436	0	319,686	319,686	150,754	03/27/2053
70632Z-AL-5	PEMBINA PIPELINE CORP CORP FOREIGN	.05/23/2025	National Bank Financial		59,395	65,428	59,295	57,184	0	49	0	49	2,130	59,838	475	(444)	31	2,019	03/26/2048
70632Z-AW-1	PEMBINA PIPELINE CORP DISCOUNT NOTE	.12/03/2025	CIBC World Marktkets		106,517	100,366	107,801	101,797	0	(420)	0	(420)	5,888	104,547	(2,717)	1,970	(747)	7,268	01/12/2034
70632Z-AY-7	PEMBINA PIPELINE CORP Corp For	.12/03/2025	Corp		106,896	100,366	105,820	100,247	0	(296)	0	(296)	5,490	103,070	(2,370)	3,826	1,458	4,958	06/28/2033
724155-AB-2	PIPG Courier Holdings LP Sr. Secured	.11/15/2025	Nesbitt Burns		43,468	43,468	45,872	42,309	0	0	0	0	3,563	43,468	(2,404)	0	(2,404)	1,129	02/18/2042
763169-C*-8	Richardson International Ltd. Senior Not	.12/18/2025	Redemption		4,831,000	4,831,000	5,144,096	4,864,112	0	(33,112)	0	(33,112)	0	4,831,000	0	0	0	229,473	12/18/2025
775109-AX-9	ROGERS COMMUN INC. CORP FOREIGN	.07/23/2025	Maturity		5,239,106	6,135,000	6,159,004	6,152,439	0	(330)	0	(330)	0	6,152,109	0	(913,003)	(913,003)	236,198	03/15/2043
775109-BG-5	ROGERS COMMUN INC. CORP FOREIGN	.07/23/2025	Tender (Corp Action)		18,658,107	23,052,000	18,404,859	18,479,828	0	52,074	0	52,074	0	18,531,902	0	126,205	126,205	909,967	02/15/2048
775109-BJ-9	ROGERS COMMUN INC. 3.250% 05/01/29	.07/23/2025	Various		62,982	63,893	62,725	58,895	0	203	0	203	3,920	62,407	(611)	575	(36)	1,541	05/01/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
775109-BN-0	ROGERS COMMUN INC. CORP FOREIGN	.07/23/2025	Various		10,803,735	13,487,000	10,752,118	10,787,627	0	22,121	0	22,121	0	10,809,748	0	(6,013)	(6,013)	349,643	.05/01/2049
775109-CJ-8	ROGERS COMMUN INC. CORP FOREIGN	.12/03/2025	JP Morgan Securities, Inc		5,039,383	5,831,000	4,519,826	4,563,131	0	38,009	0	38,009	0	4,601,140	0	438,244	438,244	319,976	.03/15/2042
775109-CJ-8	ROGERS COMMUN INC. CORP FOREIGN	.08/01/2025	PRS1001NS1		1,856,379	2,169,000	1,680,454	1,696,583	0	8,875	0	8,875	0	1,705,458	0	150,921	150,921	85,676	.03/15/2042
775109-CS-8	ROGERS COMMUN INC. DISCOUNT NOTE	.07/23/2025	RBC Dominion Securities Inc		70,263	73,440	79,552	68,651	0	88	0	88	11,165	72,590	(7,313)	(2,327)	(9,640)	1,316	.12/09/2030
780086-SV-7	ROYAL BANK OF CANADA CORP Foreign	.03/27/2025	National Bank Of Canada		55,288	55,864	60,945	55,625	0	0	0	0	5,320	55,864	(5,081)	(576)	(5,657)	1,320	.02/24/2081
780086-WK-6	ROYAL BANK OF CANADA CORP FOR	.06/03/2025	National Bank Financial		52,905	51,067	52,206	48,672	0	0	0	0	3,534	51,067	(1,139)	1,838	699	2,073	.02/01/2033
780086-XL-3	ROYAL BANK OF CANADA DISCOUNT NOTE	.05/23/2025	DESJARDINS		37,605	36,349	37,350	34,764	0	1	0	1	2,585	36,348	(1,002)	1,257	255	952	.05/01/2028
87971M-BG-7	TELUS CORP TELUS CORPORATION	.05/23/2025	DESJARDINS		48,908	48,708	52,171	46,409	0	23	0	23	6,115	48,545	(4,004)	363	(3,641)	1,259	.03/01/2028
893526-DJ-9	TRANS CANADA PIPELINES CORP FOREIGN	.03/19/2025	Morgan Stanley & Co, Inc		1,032,480	1,000,000	1,328,144	1,227,285	0	(2,371)	0	(2,371)	0	1,224,924	0	(192,444)	(192,444)	18,469	.06/01/2040
C3346#-AA-8	FA MGT Limited Partnership Senior Secure	.11/12/2025	Various		55,399,483	54,814,354	57,109,335	53,348,903	0	0	0	0	3,760,433	54,814,354	(2,294,981)	0	(2,294,981)	2,435,444	.11/17/2026
C4111#-AG-6	Graymont Western Canada Inc Senior Unsec	.06/21/2025	100.0000		1,047,000	1,047,000	1,047,000	1,047,000	0	0	0	0	0	1,047,000	0	0	0	24,605	.06/21/2027
C4931*-AS-2	Keyera Partnership Senior Note	.10/10/2025	Various		10,713,924	10,713,924	14,494,608	10,425,999	0	0	0	0	4,068,609	10,713,924	(3,780,684)	0	(3,780,684)	527,031	.10/10/2025
C8894#-AN-5	Toiko Industries Ltd. Senior Secured	.10/20/2025	Various		4,685,000	4,685,000	4,685,000	4,685,000	0	0	0	0	0	4,685,000	0	0	0	268,529	.10/20/2025
00253X-AA-9	AMERICAN AIRLINES INC/AADVANTA CORP SINK	.10/20/2025	100.0000		475,000	475,000	466,687	470,991	0	4,009	0	4,009	0	475,000	0	0	0	16,973	.04/20/2026
00388W-AF-8	ABU DHABI NATIONAL ENERGY CO GOVT FOREIG	.04/23/2025	Maturity		720,000	720,000	721,800	720,020	0	(20)	0	(20)	0	720,000	0	0	0	15,750	.04/23/2025
00973R-AP-8	AKER BP ASA CORP FOREIGN	.08/01/2025	PRS1001NS1		3,644,497	4,071,000	4,053,210	4,052,842	0	180	0	180	4,053,022	4,053,022	0	(408,525)	(408,525)	196,765	.10/01/2054
01538T-AA-3	ALFA DESARROLLO SPA CORP FOREIGN	.09/30/2025	Various		98,486	98,486	95,331	98,486	0	3,144	0	3,144	0	98,486	0	0	0	3,073	.09/27/2051
02364W-BE-4	AMERICA MOVIL SAB DE CV CORP FOREIGN	.03/20/2025	PLAZFIA		1,525,164	1,795,000	1,856,030	1,844,077	0	(489)	0	(489)	0	1,843,588	0	(318,424)	(318,424)	53,445	.07/16/2042
03835V-AJ-5	APTIV PLC CORP FOREIGN	.08/01/2025	PRS1001NS1		2,581,295	4,300,000	2,612,293	2,623,048	0	14,834	0	14,834	0	2,637,882	0	(56,587)	(56,587)	88,867	.12/01/2051
04965D-AH-5	Atresmedia Corporacin de Medio Senior Un	.07/11/2025	Maturity		6,013,659	6,013,659	6,590,744	6,095,357	0	(81,698)	0	(81,698)	0	6,013,659	0	0	0	285,649	.07/11/2025
05523R-AC-1	BAE Systems plc CORP FOREIGN	.08/01/2025	PRS1001NS1		978,000	957,000	956,598	956,595	0	10	0	10	0	956,605	0	21,395	21,395	44,713	.10/11/2041
05523R-AD-9	BAE Systems plc CORP FOREIGN	.12/16/2025	Goldman Sachs & Co		386,120	400,000	397,184	398,376	0	272	0	272	0	398,649	0	(12,529)	(12,529)	15,942	.04/15/2030
05523R-AE-7	BAE Systems plc CORP FOREIGN	.06/26/2025	Key Capital Markets		3,082,954	4,746,000	3,157,118	3,169,885	0	14,160	0	14,160	0	3,184,045	0	(101,091)	(101,091)	111,531	.09/15/2050
05541V-AF-3	BG ENERGY CAPITAL PLC CORP FOREIGN	.08/01/2025	PRS1001NS1		1,510,672	1,614,000	1,493,547	1,497,785	0	2,443	0	2,443	0	1,500,229	0	10,443	10,443	65,714	.10/15/2041
05541V-AF-3	BG ENERGY CAPITAL PLC CORP FOREIGN	.12/08/2025	Various		7,411,041	7,361,000	7,548,547	7,414,840	0	(3,799)	0	(3,799)	0	7,411,041	0	0	0	432,791	.10/15/2041
055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREIGN	.03/20/2025	PLAZFIA		13,620,286	16,000,000	15,721,280	15,799,690	0	2,056	0	2,056	0	15,801,746	0	(2,181,460)	(2,181,460)	379,500	.02/24/2042
055451-AV-0	BHP BILLITON FIN USA LTD CORP FOREIGN	.03/20/2025	PLAZFIA		10,864,656	11,530,000	12,814,853	12,606,045	0	(7,792)	0	(7,792)	0	12,598,253	0	(1,733,596)	(1,733,596)	273,838	.09/30/2043
055451-BF-4	BHP BILLITON FIN USA LTD CORP FOREIGN	.03/27/2025	Merrill Lynch,Pierce,Fenner &		1,322,071	1,365,000	1,340,416	1,340,729	0	154	0	154	0	1,340,883	0	(18,812)	(18,812)	41,708	.09/08/2053
06738E-CS-2	BARCLAYS PLC CORP FRGN FLOATER	.09/17/2025	Barclays Capital Inc		12,129,449	11,310,000	11,781,372	11,778,466	0	(3,599)	0	(3,599)	0	11,774,867	0	354,582	354,582	691,194	.03/12/2055
06738E-CS-2	BARCLAYS PLC CORP FRGN FLOATER	.08/01/2025	PRS1001NS1		8,572,303	8,276,000	8,582,936	8,581,028	0	(2,233)	0	(2,233)	0	8,578,795	0	(6,493)	(6,493)	442,647	.03/12/2055
06849U-AD-7	BARRICK PD AU FIN PTY LT CORP FOREIGN	.08/01/2025	PRS1001NS1		998,927	973,000	965,537	965,819	0	178	0	178	0	965,997	0	32,931	32,931	45,993	.10/15/2039
09659W-2P-8	BNP PARIBAS SA CORP FRGN FLOATER	.06/17/2025	Goldman Sachs & Co		4,432,600	5,000,000	4,386,000	4,413,792	0	38,505	0	38,505	0	4,452,297	0	(19,697)	(19,697)	95,301	.04/19/2032
09659W-2P-8	BNP PARIBAS SA CORP FRGN FLOATER	.08/01/2025	PRS1001NS1		1,201,327	1,342,000	1,177,202	1,184,662	0	13,137	0	13,137	0	1,197,799	0	3,528	3,528	30,181	.04/19/2032
09660E-YU-9	BNP PARIBAS SA COMMERCIAL PAPER	.11/28/2025	Maturity		10,570,000	10,570,000	10,099,752	10,142,385	0	427,615	0	427,615	0	10,570,000	0	0	0	0	.11/28/2025
15103J-AA-0	CELEO REDES OPERACION CHILE SA CORP SINK	.12/22/2025	Various		56,111	56,111	56,512	56,431	0	(320)	0	(320)	0	56,111	0	0	0	2,162	.06/22/2047
21240B-AH-0	Controladora Mabe S.A. de C.V. Senior Un	.12/01/2025	PSLO Watson25E FIHIG		12,756,754	12,700,000	12,700,000	12,700,000	0	0	0	0	0	12,700,000	0	56,754	56,754	669,897	.12/16/2026
21987B-AV-0	CODELCO INC GOVT FOREIGN	.09/16/2025	Maturity		4,200,000	4,200,000	4,295,594	4,210,668	0	(10,668)	0	(10,668)	0	4,200,000	0	0	0	189,000	.09/16/2025
225401-BG-2	UBS GROUP AG CORP FOREIGN	.09/29/2025	JANE STREET EXECUTION SERVICES		2,180,060	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	180,060	180,060	128,470	.09/22/2034
225401-BG-2	UBS GROUP AG CORP FOREIGN	.08/01/2025	PRS1001NS1		4,040,582	3,769,000	3,769,000	3,769,000	0	0	0	0	0	3,769,000	0	271,582	271,582	203,841	.09/22/2034
235822-AB-9	DANA FINANCING LUXEMBOURG SARL CORP FORE	.04/15/2025	Maturity		548,000	548,000	531,560	546,069	0	1,931	0	1,931	0	548,000	0	0	0	15,755	.04/15/2025
29082H-AB-8	EMBRAER NETHERLANDS FINANCE BV CORP FORE	.03/24/2025	Call 101.6772		1,881,029	1,850,000	1,911,800	1,877,429	0	(2,956)	0	(2,956)	0	1,874,474	0	(24,474)	(24,474)	95,686	.02/01/2027
29082H-AC-6	EMBRAER NETHERLANDS FINANCE BV CORP FORE	.11/25/2025	Call 105.2240		1,346,867	1,280,000	1,363,200	1,325,082	0	(13,892)	0	(13,892)	0	1,311,190	0	(31,190)	(31,190)	187,457	.01/17/2028
36190C-AA-5	GNL Quintero CORP SINKING FUND FRGN	.07/31/2025	Various		352,800	352,800	356,597	353,703	0	(903)	0	(903)	0	352,800	0	0	0	12,262	.07/31/2029
40049J-AT-4	GRUPO TELEvisa SA DE CV NT SENIOR NOTES	.10/27/2025	Various		7,257,190	6,750,000	6,268,199	6,495,603	0	21,495	0	21,495	0	6,517,097	0	740,093	740,093	648,074	.03/11/2032
40049J-BA-4	GRUPO TELEvisa SA DE CV NT CORP FOREIGN	.10/24/2025	Brk/Dlr		171,993	250,000	249,793	249,823	0	13	0	13	0	249,836	0	(77,843)	(77,843)	11,944	.05/13/2045
45323#-AA-9	Impulsora Pipeline, LLC Senior Secured N	.07/01/2025	Various		2,093,767	2,093,767	2,093,767	2,093,767	0	0	0	0	0	2,093,767	0	0	0	94,709	.01/01/2043

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
456837-BM-4	ING GROEP NV CORP FRGN FLOATER	.09/29/2025	JANE STREET EXECUTION SERVICES		5,187,250	5,000,000	4,963,323	4,966,806	0	2,451	0	2,451	0	4,969,057	0	218,193	218,193	285,208	.03/19/2035
456837-BM-4	ING GROEP NV CORP FRGN FLOATER	.08/01/2025	PRS1001NS1		6,908,644	6,777,000	6,675,142	6,682,071	0	5,630	0	5,630	0	6,687,701	0	220,942	220,942	325,974	.03/19/2035
458182-BW-1	INTER-AMERICAN DEV BANK NOTES	.10/15/2025	Maturity		3,785,000	3,785,000	4,527,768	3,827,517	0	(42,517)	0	(42,517)	0	3,785,000	0	0	0	257,380	.10/15/2025
460599-AD-5	INTERNATIONAL GAME TECHNOLOGY CORP FOREI	.12/16/2025	Call 101.2200		6,427,470	6,350,000	7,053,000	6,559,759	0	(130,008)	0	(130,008)	0	6,429,751	0	(79,751)	(79,751)	640,812	.01/15/2027
47214B-AD-0	JBS USA LUX SA CORP FOREIGN	.08/01/2025	PRS1001NS1		3,572,991	3,233,000	3,501,352	3,500,762	0	(2,206)	0	(2,206)	0	3,498,556	0	74,435	74,435	166,904	.11/15/2053
478375-AS-7	JOHNSON CTLS INTL PLC CORP FOREIGN	.02/10/2025	Various		597,678	637,000	713,423	701,906	0	(219)	0	(219)	0	701,687	0	(104,009)	(104,009)	13,512	.09/14/2045
493859-C8-9	Kier Group plc Senior Note	.01/31/2025	Maturity		2,695,439	2,695,439	3,449,373	2,716,807	0	0	0	0	732,566	2,695,439	(753,933)	0	(753,933)	27,542	.01/31/2025
50247V-AB-5	LYB INTERNATIONAL FINANCE BV CORPORATE	.08/14/2025	Various		5,107,500	5,768,000	6,032,453	5,981,732	0	(5,077)	0	(5,077)	0	5,976,655	0	(869,155)	(869,155)	330,083	.07/15/2043
50247V-AC-3	LYB INTERNATIONAL FINANCE BV CORP FOREIG	.05/07/2025	Various		6,934,725	8,500,000	8,602,460	8,591,844	0	(1,192)	0	(1,192)	0	8,590,652	0	(1,655,927)	(1,655,927)	268,193	.03/15/2044
524671-AA-2	LEGRAND DEBENTURES 8.500% 02/15/25	.02/15/2025	Various		2,390,000	2,390,000	2,399,970	2,389,308	0	692	0	692	0	2,390,000	0	0	0	101,575	.02/15/2025
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD CORP SINKI	.10/05/2025	Various		367,340	367,340	372,319	369,805	0	(2,465)	0	(2,465)	0	367,340	0	0	0	13,587	.07/05/2034
552081-AM-3	LYONDELLBASELL IND NV CORP FOREIGN	.05/14/2025	Various		7,894,358	10,643,000	9,545,071	9,580,355	0	5,181	0	5,181	0	9,585,536	0	(1,691,178)	(1,691,178)	348,661	.02/26/2055
59284B-AE-8	MEXICHEM SAB DE CV CORP FOREIGN	.10/21/2025	HSBC Securities (USA) Inc		1,700,000	2,000,000	1,983,000	1,985,724	0	390	0	390	0	1,986,114	0	(286,114)	(286,114)	128,924	.09/17/2044
59284B-AF-5	MEXICHEM SAB DE CV CORP FOREIGN	.06/02/2025	Tender (Corp Action)		800,000	800,000	706,000	765,386	0	4,922	0	4,922	0	770,308	0	29,692	29,692	21,156	.10/04/2027
59284B-AG-3	MEXICHEM SAB DE CV CORP FOREIGN	.10/21/2025	Various		1,370,625	1,700,000	1,657,500	1,662,137	0	550	0	550	0	1,662,686	0	(292,061)	(292,061)	118,693	.01/15/2048
616885-C*-8	Morgan Advanced Materials Plc Senior Uns	.12/23/2025	Call 100.0000		8,850,496	8,843,616	9,843,076	9,096,063	0	(229,626)	0	(229,626)	0	8,866,437	0	(22,822)	(22,822)	611,035	.01/28/2026
656531-AD-2	EQUINOR ASA CORP FOREIGN	.11/15/2025	Maturity		11,125,000	11,125,000	13,429,655	11,278,244	0	(153,244)	0	(153,244)	0	11,125,000	0	0	0	795,438	.11/15/2025
716973-AH-5	PFIZER INVESTMENT ENTERPRISES CORP FOREI	.08/01/2025	PRS1001NS1		6,147,546	6,722,000	6,379,957	6,381,201	0	1,337	0	1,337	0	6,382,538	0	(234,992)	(234,992)	251,268	.05/19/2063
75102X-AA-4	RAIZEN FUELS FINANCE SA CORP FOREIGN	.02/27/2025	Various		2,258,438	2,250,000	2,359,313	2,278,980	0	(2,153)	0	(2,153)	0	2,276,827	0	(18,389)	(18,389)	71,881	.01/20/2027
822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP FORE	.03/20/2025	PLAZFIA		8,508,918	7,665,000	10,204,833	9,335,431	0	(20,033)	0	(20,033)	0	9,315,398	0	(806,480)	(806,480)	130,305	.12/15/2038
822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP FORE	.12/08/2025	Various		45,038,988	37,518,000	48,975,889	45,807,291	0	(771,303)	0	(771,303)	0	45,035,988	0	3,000	3,000	2,345,266	.12/15/2038
822582-AN-2	SHELL INTERNATIONAL FINANCE BV CORP FORE	.06/26/2025	Various		7,150,447	7,066,000	7,218,942	7,210,577	0	(2,987)	0	(2,987)	0	7,207,590	0	(57,143)	(57,143)	287,857	.03/25/2040
822582-AN-2	SHELL INTERNATIONAL FINANCE BV CORP FORE	.08/01/2025	PRS1001NS1		1,693,694	1,680,000	1,716,363	1,714,374	0	(854)	0	(854)	0	1,713,520	0	(19,826)	(19,826)	78,540	.03/25/2040
822582-AN-2	SHELL INTERNATIONAL FINANCE BV CORP FORE	.12/08/2025	Various		13,364,959	12,771,000	13,583,709	13,391,735	0	(26,776)	0	(26,776)	0	13,364,959	0	0	0	844,837	.03/25/2040
83272G-AB-7	SUMFIT KAPPA TREASURY UNLIMIT CORP FORE	.05/23/2025	Tax Free Exchange		5,207,500	5,000,000	5,207,500	5,207,304	0	(1,101)	0	(1,101)	0	5,206,203	0	1,297	1,297	184,543	.04/03/2054
85771P-AC-6	EQUINOR ASA CORP FOREIGN	.11/14/2025	Various		28,014,895	28,025,000	27,935,320	27,960,522	0	2,245	0	2,245	0	27,962,767	0	52,128	52,128	1,621,856	.08/17/2040
85917P-AA-5	STERIS PLC CORP FOREIGN	.03/20/2025	PLAX FLEX PUBLIC BONDS		3,090,539	3,500,000	3,591,993	3,560,454	0	(2,055)	0	(2,055)	0	3,558,398	0	(467,859)	(467,859)	48,825	.03/15/2031
870836-AC-7	UBS AG STAMFORD CT SUB DEBENTURES	.07/15/2025	Maturity		5,000,000	5,000,000	6,172,250	5,048,079	0	(48,079)	0	(48,079)	0	5,000,000	0	0	0	375,000	.07/15/2025
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	.12/16/2025	JP Morgan Securities, Inc		4,602,465	4,500,000	5,175,810	4,815,134	0	(79,787)	0	(79,787)	0	4,735,346	0	(132,881)	(132,881)	238,125	.11/26/2028
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	.08/01/2025	PRS1001NS1		3,473,355	5,332,000	3,218,289	3,256,839	0	19,842	0	19,842	0	3,276,681	0	196,674	196,674	179,637	.07/09/2050
874060-BN-5	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	.08/01/2025	PRS1001NS1		6,455,515	6,673,000	6,642,104	6,642,142	0	(161)	0	(161)	0	6,641,981	0	(186,466)	(186,466)	414,966	.07/05/2064
87656X-AF-8	Tate & Lyle Intl Finance Plc Senior Unse	.10/29/2025	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	40,600	.10/29/2025
87939W-AU-7	TELEFONICA EMISIONES SAU CORP FOREIGN	.08/01/2025	PRS1001NS1		3,627,226	4,106,000	3,690,039	3,694,510	0	5,405	0	5,405	0	3,699,915	0	(72,689)	(72,689)	192,047	.03/08/2047
87939W-AW-3	TELEFONICA EMISIONES SAU CORP FOREIGN	.08/01/2025	PRS1001NS1		1,144,763	1,360,000	1,179,773	1,181,607	0	2,182	0	2,182	0	1,183,789	0	(39,026)	(39,026)	60,100	.03/06/2048
87942U-AC-5	Telekom Malaysia Berhad DEBENTURES 144A	.08/01/2025	Maturity		2,500,000	2,500,000	3,002,535	2,582,050	0	(82,050)	0	(82,050)	0	2,500,000	0	0	0	196,875	.08/01/2025
880277-AB-4	TENAGE NACIONAL DEBENTURES 144A	.11/01/2025	Various		2,775,000	2,775,000	2,233,330	2,728,353	0	46,647	0	46,647	0	2,775,000	0	0	0	208,125	.11/01/2025
89157X-AC-5	TOTALENERGIES CAPITAL SA CORP FOREIGN	.08/01/2025	PRS1001NS1		1,055,310	1,097,000	1,097,000	1,097,000	0	0	0	0	0	1,097,000	0	(41,690)	(41,690)	50,854	.04/05/2064
902613-BH-0	UBS GROUP AG CORP FOREIGN	.03/20/2025	Citadel Sec Institutional LLC		5,120,524	4,995,000	4,994,600	4,996,789	0	(879)	0	(879)	0	4,995,910	0	124,615	124,615	176,334	.02/08/2035
90351D-AB-3	UBS GROUP FDG JERSEY LTD CORP FOREIGN	.09/24/2025	Maturity		5,000,000	5,000,000	5,451,207	5,088,034	0	(88,034)	0	(88,034)	0	5,000,000	0	0	0	206,250	.09/24/2025
B1256B-AA-3	BiBest Group NV Sr. Unsecured	.12/01/2025	WatsonZEEFIHBI1GTRD		4,395,178	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	195,178	195,178	358,785	.04/19/2034
B3363*-AA-1	Dolomies de Marche-Les-Dames Senior Unse	.06/26/2025	Maturity		57,471,770	57,471,770	54,659,050	50,830,217	0	0	0	0	3,828,833	57,471,770	2,812,720	0	2,812,720	543,108	.06/26/2025
E3075*-AA-3	Club Atletico de Madrid SAD Sr. Secured	.12/15/2025	Redemption 100.0000		7,256,981	7,256,981	7,533,001	6,434,931	0	0	0	0	1,098,071	7,256,981	(276,020)	0	(276,020)	149,366	.06/16/2031
E5444*-AD-6	Futbol Club Barcelona Sr. Secured	.10/01/2025	Various		1,815,446	1,815,446	1,830,130	1,600,591	0	0	0	0	229,539	1,815,446	(14,684)	0	(14,684)	45,324	.10/01/2031
E5698*-AA-5	Gestion de Concesiones Sr. Secured	.02/14/2025	Call 100.0000		5,361,735	4,809,822	5,040,278	4,739,564	0	0	0	0	300,714	4,809,822	(230,456)	0	(230,456)	645,010	.10/31/2028
E69333-AA-5	Jorge Pork Meat, S.L.U. Senior Unsecured	.02/21/2025	Various		1,014,370	1,014,370	1,189,981	1,004,668	0	0	0	0	185,313	1,014,370	(175,611)	0	(175,611)	15,723	.02/21/2028
E69333-AB-3	Jorge Pork Meat, S.L.U. Senior Unsecured	.02/21/2025	Maturity		20,910,000	20,910,000	24,530,000	20,710,000	0	0	0	0	3,820,000	20,910,000	(3,620,000)	0	(3,620,000)	308,423	.02/21/2025
F1067P-AA-4	BNP PARIBAS CORP FOREIGN	.06/03/2025	Nesbitt Burns		42,616	40,910,000	43,772	40,940	0	241	0	241	41,765	41,765	476	851	0	960	.07/13/2029
F1068*-AG-2	Bonduelle S.A. Senior Unsecured Note	.07/07/2025	Various		10,657,992	10,657,992	10,159,981	9,401,841	0	0	0	0	758,140	10,657,992	498,012	0	498,012	176,758	.07/06/2027
F1068*-AH-0	Bonduelle S.A. Senior Unsecured Note	.05/02/2025	Various		8,933,541	8,933,541	8,862,899	8,145,199	0	(9,621)	0	(9,621)	704,242	8,933,541	93,721	0	93,721	81,526	.05/02/2029
F2000*-AB-2	Compagnie des Levures Lesaffre Senior No	.09/26/2025	Redemption		5,779,567	5,779,567	6,258,727	5,341,028	0	(249,860)	0	(249,860)	729,678	5,779,567	(41,279)	0	(41,279)	159,696	.09/26/2028
F2004*-AA-0	Compagnie des Alpes Finance Senior Unsec	.03/17/2025	Redemption 100.0000		9,283,275	9,283,275	9,129,000	8,801,750	0	0	0	0	327,250	9,283,275	154,275	0	154,275	99,416	.03/15/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
F5754#--AC-1 ..	LISI SA Senior Note 1.820% 03/20/25	.03/20/2025 ..	Redemption 100.0000		3,099,143	3,099,143	3,242,857	2,958,571	0	0	0	0	284,286	3,099,143	(143,714)	0	(143,714)	32,507	.03/20/2025 ..
F5754#--AD-9 ..	LISI SA Senior Unsecured Note	.03/04/2025 ..	Redemption 100.0000		1,457,163	1,457,163	1,529,485	1,433,286	0	0	0	0	96,198	1,457,163	(72,322)	0	(72,322)	16,612	.03/04/2026 ..
F5754#--AE-7 ..	LISI SA Sr. Unsecured 1.150% 05/06/31	.05/06/2025 ..	100.0000		3,428,157	3,428,157	3,602,701	3,129,695	0	0	0	0	473,006	3,428,157	(174,544)	0	(174,544)	22,440	.05/06/2031 ..
F8568#--AD-1 ..	Sonepar Senior Unsecured	.05/07/2025 ..	Various		35,000,000	35,000,000	35,000,000	35,000,000	0	0	0	0	0	35,000,000	0	0	0	619,500	.05/07/2025 ..
F8629#--AB-0 ..	Soparind S.C.A. Senior Unsecured Note	.09/10/2025 ..	Call 100.0000		4,393,541	4,390,494	4,124,500	3,876,663	0	0	0	0	247,837	4,390,494	265,994	0	265,994	101,437	.07/22/2026 ..
F8629#--AB-0 ..	Soparind S.C.A. Senior Unsecured Note	.07/22/2025 ..	Redemption 100.0000		4,388,997	4,388,997	4,124,500	3,876,663	0	0	0	0	247,837	4,388,997	264,497	0	264,497	86,214	.07/22/2026 ..
G1101#--AA-7 ..	Biffa Ltd Sr. Unsecured	.12/15/2025 ..	Call 100.0000		125,894,288	120,651,364	108,639,983	113,148,203	0	0	0	0	(4,508,220)	120,651,364	12,011,381	0	12,011,381	14,196,301	.05/23/2028 ..
G1696#--BK-1 ..	Bunzl Finance PLC Sr. Unsecured Note	.03/24/2025 ..	Various		9,160,428	9,160,428	10,927,827	8,890,865	0	(5,890)	0	(5,890)	1,953,876	9,160,428	(1,678,423)	0	(1,678,423)	164,672	.03/24/2025 ..
G1750#--AA-9 ..	Cairn Homes plc Senior Secured Note	.07/31/2025 ..	Various		9,037,604	9,037,604	9,260,784	8,181,363	0	(5,519)	0	(5,519)	1,067,560	9,037,604	(205,801)	0	(205,801)	220,266	.07/31/2026 ..
G1944#--AB-2 ..	CN Finance plc Senior Unsecured	.08/18/2025 ..	Maturity		4,345,016	4,345,016	4,659,649	4,061,095	0	(38,602)	0	(38,602)	401,602	4,345,016	(79,079)	0	(79,079)	140,491	.08/18/2025 ..
G2615#--AC-8 ..	DCC Treasury Ireland 2013 Ltd Senior Not	.04/25/2025 ..	Maturity		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	136,175	.04/25/2025 ..
G4003#--AA-6 ..	Governing Body of Charterhouse Senior Un	.05/15/2025 ..	Redemption 100.0000		478,098	478,098	505,260	450,864	0	0	0	0	54,396	478,098	(27,162)	0	(27,162)	7,626	.05/15/2058 ..
G4162#--AB-1 ..	Greensands FING PLC Senior Secured Note	.11/13/2025 ..	Various		1,868,794	1,868,794	1,010,852	1,173,425	0	0	0	0	34,409	1,065,212	54,360	803,581	857,941	66,485	.11/29/2028 ..
G4162#--AC-0 ..	Greensands FING PLC Senior Secured Note	.11/13/2025 ..	Call 90.7657		4,185,347	7,752,871	3,899,329	6,571,227	0	0	2,851,605	(2,851,605)	179,707	1,257,417	209,693	2,927,930	3,137,623	280,183	.11/29/2030 ..
G4445#--AA-6 ..	High Speed Rail Finance PLC Senior Secur	.09/30/2025 ..	Redemption 100.0000		6,274,366	6,274,366	6,274,366	6,274,366	0	0	0	0	0	6,274,366	0	0	0	182,326	.03/30/2028 ..
G4640#--AA-5 ..	Holman Leasing Ltd. Sr. Secured	.11/15/2025 ..	Redemption 100.0000		3,963,150	3,963,150	3,757,200	3,757,200	0	0	0	0	0	3,963,150	205,950	0	205,950	164,066	.05/15/2029 ..
G4691#--AD-7 ..	IMI Group Limited Senior Unsecured Note	.04/13/2025 ..	Various		16,868,434	16,868,434	17,183,006	15,622,972	0	0	0	0	1,560,034	16,868,434	(314,572)	0	(314,572)	117,236	.04/13/2025 ..
G5264#--AE-9 ..	Kingspan Securities Limited Senior Note	.03/31/2025 ..	Maturity		2,561,791	2,561,791	2,955,000	2,455,781	0	0	0	0	499,220	2,561,791	(393,209)	0	(393,209)	27,721	.03/31/2025 ..
G6378#--AB-6 ..	Musgrave Group plc Senior Unsecured Note	.09/26/2025 ..	Various		24,181,788	24,181,788	24,861,634	21,497,352	0	(92,102)	0	(92,102)	2,953,410	24,181,788	(176,872)	0	(176,872)	416,009	.09/26/2025 ..
G7605#--AA-1 ..	Roadster Finance DAC Senior Secured Note	.10/18/2025 ..	Redemption 100.0000		3,248,338	3,248,338	3,318,636	2,882,926	0	0	0	0	435,710	3,248,338	(70,298)	0	(70,298)	73,376	.10/18/2032 ..
G7997#--AG-6 ..	Sanctuary Housing Association Senior Not	.12/30/2025 ..	Various		3,458,197	3,458,197	3,903,754	3,214,373	0	0	0	0	689,381	3,458,197	(445,557)	0	(445,557)	110,907	.12/30/2025 ..
G8030#--AG-5 ..	Senior PLC Sr. Unsecured Note	.10/30/2025 ..	Various		17,650,000	17,650,000	16,771,594	17,074,452	0	575,548	0	575,548	0	17,650,000	0	0	0	661,875	.10/30/2025 ..
G8401#--AE-1 ..	SSP Financing Ltd Senior Unsecured Note	.10/15/2025 ..	Maturity		5,000,000	5,000,000	5,512,837	5,100,931	0	(100,931)	0	(100,931)	0	5,000,000	0	0	0	217,500	.10/15/2025 ..
G8401#--AH-4 ..	SSP Financing Ltd Senior Unsecured Note	.10/15/2025 ..	Various		15,427,979	15,427,979	15,204,077	14,326,085	0	147,228	0	147,228	1,519,149	15,427,979	(564,482)	0	(564,482)	437,740	.10/15/2025 ..
G8407#--AB-7 ..	St. James's Place Partnership Senior Uns	.07/21/2025 ..	Redemption 100.0000		16,670,873	16,670,873	15,888,200	15,473,081	0	0	0	0	415,119	16,670,873	782,673	0	782,673	769,432	.07/21/2027 ..
G8729#--AA-4 ..	Meter Serve (Holdco 2) Limited Sr. Secur	.09/30/2025 ..	Redemption 100.0000		632,720	632,720	597,287	598,146	0	0	0	0	(860)	632,720	35,433	0	35,433	19,047	.03/31/2038 ..
G9369#--AA-7 ..	Viridor Energy Group Limited Sr. Secured	.09/30/2025 ..	Redemption 100.0000		345,095	345,095	353,227	329,398	0	0	0	0	23,829	345,095	(8,132)	0	(8,132)	6,896	.03/31/2043 ..
H4212#--AA-6 ..	Interhoerbiger Finanz AG Sr. Unsecured N	.09/30/2025 ..	Redemption 100.0000		9,304,571	9,304,571	9,304,571	9,304,571	0	0	0	0	0	9,304,571	0	0	0	230,288	.03/31/2028 ..
H4212#--AB-4 ..	Interhoerbiger Finanz AG Sr. Unsecured	.12/30/2025 ..	Redemption 100.0000		11,023,594	11,023,594	10,440,469	9,707,813	0	0	0	0	732,656	11,023,594	583,125	0	583,125	176,227	.12/30/2031 ..
H4212#--AC-2 ..	Interhoerbiger Finanz AG Sr. Unsecured	.12/30/2025 ..	Various		7,705,625	7,705,625	7,739,107	7,726,574	0	(20,949)	0	(20,949)	0	7,705,625	0	0	0	277,403	.12/30/2031 ..
K3752#--AH-3 ..	Copenhagen Airports Denmark Sr. Secured	.09/16/2025 ..	Call 100.0000		21,043,383	19,188,470	17,378,057	16,781,785	0	0	0	0	596,273	19,188,470	1,810,413	0	1,810,413	2,588,423	.12/29/2030 ..
K3752#--AK-6 ..	Copenhagen Airports Denmark Sr. Secured	.09/16/2025 ..	Call 100.0000		18,115,514	16,512,261	14,954,346	14,441,235	0	0	0	0	513,111	16,512,261	1,557,915	0	1,557,915	2,236,794	.12/29/2030 ..
K8553#--AA-0 ..	Scandlines ApS Senior Secured Note	.12/19/2025 ..	Call 100.0000		33,641,819	33,628,339	32,727,558	29,937,620	0	0	0	0	2,789,938	33,628,339	900,781	0	900,781	781,720	.10/02/2028 ..
K8553#--AA-0 ..	Scandlines ApS Senior Secured Note	.12/31/2025 ..	Redemption 100.0000		6,034,640	6,034,640	5,816,520	5,320,677	0	0	0	0	495,843	6,034,640	218,120	0	218,120	153,844	.10/02/2028 ..
K8553#--AB-8 ..	Scandlines ApS Sr. Secured	.12/19/2025 ..	Call 100.0000		1,095,954	1,095,954	1,038,209	969,138	0	0	0	0	69,070	1,095,954	57,746	0	57,746	18,723	.01/02/2032 ..
L2614#--AA-5 ..	Dolomies Et Chaux Senior Unsecured	.06/26/2025 ..	Maturity		58,000,000	58,000,000	58,000,000	58,000,000	0	0	0	0	0	58,000,000	0	0	0	1,102,000	.06/26/2025 ..
L3551#--AA-8 ..	Ferrero International S.A. Senior Unsecu	.03/07/2025 ..	Direct		20,892,079	21,250,000	21,250,000	21,250,000	0	0	0	0	0	21,250,000	0	(357,921)	(357,921)	384,454	.02/26/2026 ..
N8084#--AF-4 ..	Sligro Food Group Nederland B Senior Uns	.09/05/2025 ..	Various		27,597,932	27,597,932	27,325,871	24,391,996	0	(48,573)	0	(48,573)	2,698,393	27,597,932	556,116	0	556,116	441,791	.09/05/2025 ..
P1917#--AA-1 ..	Calidra Chile Importaciones Senior Secur	.10/15/2025 ..	Redemption 100.0000		1,624,242	1,624,242	1,624,242	1,624,242	0	0	0	0	0	1,624,242	0	0	0	65,985	.07/24/2029 ..
P2400P--AA-7 ..	KALLPA GENERACION SA CORP FOREIGN	.09/11/2025 ..	Tender (Corp Action)		1,524,560	1,520,000	1,438,300	1,474,173	0	11,519	0	11,519	0	1,485,692	0	38,868	38,868	67,290	.08/16/2027 ..
P2604#--AA-5 ..	Grupo Altex Sr. Secured	.08/22/2025 ..	Redemption 100.0000		1,276,190	1,276,190	1,276,190	1,276,190	0	0	0	0	0	1,276,190	0	0	0	79,921	.08/22/2028 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
P2913*-AA-3 ..	Comercializadora La Presa SA Sr. Secured	.11/30/2025 ..	Redemption 100.0000 .....	.....	.....526,842	526,842	526,842	526,842	0	0	0	0	0	526,842	0	0	0	29,635	..08/18/2030 ..
P3922*-AA-6 ..	Ferreycorp S A A/ Ferreyros S Sr. Unsecu	.07/23/2025 ..	Various .....	.....	.....13,005,961	13,005,961	13,254,987	13,005,961	0	(103,156)	0	(103,156)	0	13,005,961	0	0	0	434,074	..07/23/2027 ..
P4603*-AA-0 ..	Gas Natural Del Noroeste, S.A. Sr. Unsec	.10/19/2025 ..	Various .....	.....	.....3,189,002	3,189,002	3,189,002	3,189,002	0	0	0	0	0	3,189,002	0	0	0	69,759	..01/19/2041 ..
P4850*-AB-2 ..	Giddings Fruits S.A. Sr. Secured	.11/20/2025 ..	Direct .....	.....	.....18,585,757	18,560,000	18,560,000	18,560,000	0	0	0	0	0	18,560,000	0	0	0	1,556,957	..12/20/2026 ..
P4850*-AB-2 ..	Giddings Fruits S.A. Sr. Secured	.11/07/2025 ..	Call 100.0000 .....	.....	.....1,602,220	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	158,309	..12/20/2026 ..
P4850*-AB-2 ..	Giddings Fruits S.A. Sr. Secured	.06/30/2025 ..	Redemption 100.0000 .....	.....	.....3,200,000	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	0	0	185,778	..12/20/2026 ..
P6000*-AA-8 ..	IBT Health S.A.C. Sr. Secured	.12/01/2025 ..	Watson2SEFIHBIIGTRD .....	.....	.....4,941,462	4,860,000	4,860,000	4,860,000	0	0	0	0	0	4,860,000	0	81,462	81,462	393,271	..08/31/2032 ..
P9208*-AA-8 ..	Trabajos Maritimos S.A. Senior Unsecured	.12/15/2025 ..	Various .....	.....	.....7,725,000	7,725,000	7,725,000	7,725,000	0	0	0	0	0	7,725,000	0	0	0	217,749	..12/15/2028 ..
P9798*-AB-6 ..	Virutex Ilko SpA Senior Unsecured Note	.03/07/2025 ..	Various .....	.....	.....12,141,191	12,141,191	12,476,702	12,159,346	0	(18,155)	0	(18,155)	0	12,141,191	0	0	0	379,412	..03/07/2025 ..
Q02140*-AA-0 ..	Alliance Aviation Services Ltd Sr. Secur	.06/26/2025 ..	Call 100.0000 .....	.....	.....16,371,250	16,371,250	19,267,500	15,478,750	0	0	0	0	3,788,750	16,371,250	(2,896,250)	(2,896,250)	(2,896,250)	303,093	..11/28/2025 ..
Q0458*-AF-6 ..	AquaSure Finance Pty Ltd Senior Secured	.07/12/2025 ..	Redemption 100.0000 .....	.....	.....335,282	335,282	335,282	335,282	0	0	0	0	0	335,282	0	0	0	10,863	..01/12/2034 ..
Q1297*-AJ-7 ..	CSL Finance PTY Ltd. Senior Unsecured No	.10/08/2025 ..	Various .....	.....	.....21,447,091	21,447,091	17,600,685	18,945,620	0	0	0	0	(1,344,935)	21,447,091	3,846,405	0	3,846,405	204,820	..10/08/2025 ..
Q3079*-AK-4 ..	Dalrymple Bay Finance Pty Ltd Sr. Secure	.12/10/2025 ..	Call 100.0000 .....	.....	.....13,632,300	13,632,300	14,570,015	12,718,208	0	0	0	0	1,851,807	13,632,300	(937,715)	(937,715)	(937,715)	668,008	..12/02/2032 ..
Q3984*-AB-4 ..	FleetPartners Group Limited Senior Secur	.07/31/2025 ..	Various .....	.....	.....11,224,074	11,224,074	13,490,071	10,887,459	0	(110,928)	0	(110,928)	1,993,394	11,224,074	(1,545,851)	(1,545,851)	(1,545,851)	590,225	..07/31/2025 ..
Q3915*-AC-4 ..	Fletcher Building Holdings Ltd Senior Un	.11/10/2025 ..	Call 100.0000 .....	.....	.....5,250,000	5,250,000	5,250,000	5,250,000	0	0	0	0	0	5,250,000	0	0	0	287,875	..07/20/2026 ..
Q3915*-AF-7 ..	Fletcher Building Holdings Ltd Sr. Unsec	.11/10/2025 ..	Call 100.0000 .....	.....	.....6,752,353	6,752,353	6,704,836	6,477,466	0	(11,017)	0	(11,017)	178,953	6,789,204	143,803	(36,851)	106,952	338,103	..07/20/2026 ..
T0296*-AC-2 ..	AMA SpA Senior Secured Note	.09/19/2025 ..	Various .....	.....	.....2,372,063	2,372,063	2,344,828	2,089,021	0	0	0	0	255,807	2,372,063	27,235	0	27,235	115,301	..09/19/2028 ..
T0440*-AB-9 ..	Aquafil SpA Senior Unsecured Note	.09/20/2025 ..	Redemption 100.0000 .....	.....	.....3,231,254	3,231,254	3,185,085	2,845,691	0	0	0	0	339,394	3,231,254	46,169	0	46,169	153,438	..09/20/2028 ..
T0440*-AC-7 ..	Aquafil SpA Senior Unsecured Note	.05/24/2025 ..	Redemption 100.0000 .....	.....	.....3,301,006	3,301,006	3,253,140	3,013,083	0	0	0	0	240,057	3,301,006	47,866	0	47,866	55,622	..05/24/2029 ..
T0448P*-AB-9 ..	Ascopiave S.P.A, Treviso Sr. Unsecured	.03/24/2025 ..	Redemption 100.0000 .....	.....	.....5,353,704	5,353,704	5,521,348	5,135,965	0	0	0	0	385,383	5,353,704	(167,644)	0	(167,644)	54,875	..03/24/2032 ..
T1890*-AB-6 ..	Barilla G. e R. Fratelli S.p.A Senior No	.12/15/2025 ..	Maturity .....	.....	.....38,433,954	38,433,954	43,090,680	39,537,123	0	(1,103,168)	0	(1,103,168)	0	38,433,954	0	0	0	1,712,083	..12/15/2025 ..
T3420*-AA-9 ..	CRIF SpA Senior Unsecured	.07/21/2025 ..	Redemption 100.0000 .....	.....	.....1,401,802	1,401,802	1,354,167	1,240,920	0	0	0	0	113,247	1,401,802	47,636	0	47,636	42,638	..07/19/2028 ..
T3420*-AD-3 ..	CRIF SpA Sr. Unsecured	.03/31/2025 ..	Redemption 100.0000 .....	.....	.....2,674,485	2,674,485	2,831,211	2,563,812	0	0	0	0	267,399	2,674,485	(156,726)	0	(156,726)	46,135	..03/31/2034 ..
T3495*-AB-1 ..	De'Longhi SpA Senior Unsecured	.06/14/2025 ..	Redemption 100.0000 .....	.....	.....18,367,237	18,367,237	17,804,771	16,476,176	0	0	0	0	1,328,596	18,367,237	562,465	0	562,465	151,530	..06/14/2027 ..
T49680*-AB-5 ..	Sol SpA Senior Note 4.250% 05/29/25	.05/29/2025 ..	Various .....	.....	.....1,230,000	1,230,000	1,230,000	1,230,000	0	0	0	0	0	1,230,000	0	0	0	26,138	..05/29/2025 ..
T49680*-AC-3 ..	Sol SpA Senior Unsecured Note	.03/12/2025 ..	Various .....	.....	.....1,328,364	1,328,364	1,379,536	1,259,332	0	79	0	79	120,550	1,328,364	(51,597)	0	(51,597)	13,018	..03/12/2027 ..
T53980*-AA-4 ..	Illycaffe S.p.A. Senior Unsecured Note	.07/30/2025 ..	Redemption 100.0000 .....	.....	.....7,641,649	7,641,649	7,298,840	6,892,794	0	0	0	0	406,046	7,641,649	342,809	0	342,809	244,305	..07/30/2027 ..
T5R5A3*-AA-8 ..	Gnutti Carlo SpA Senior Secured Note	.12/12/2025 ..	Redemption 100.0000 .....	.....	.....6,521,389	6,521,389	6,329,444	5,752,778	0	0	0	0	576,667	6,521,389	191,944	0	191,944	217,015	..12/12/2028 ..
T6340*-AB-1 ..	L'Isolante K-Flex SpA Sr. Unsecured	.12/06/2025 ..	Redemption 100.0000 .....	.....	.....10,924,659	10,924,659	10,357,230	9,711,955	0	0	0	0	645,275	10,924,659	567,430	0	567,430	351,104	..12/06/2029 ..
T70000*-AA-0 ..	Marchesi Antinori S.p.A. Sr. Unsecured	.12/03/2025 ..	Call 100.0000 .....	.....	.....13,593,345	13,290,000	13,290,000	13,290,000	0	0	0	0	0	13,290,000	0	0	0	892,535	..06/26/2033 ..
T70000*-AA-0 ..	Marchesi Antinori S.p.A. Sr. Unsecured	.12/29/2025 ..	Redemption 100.0000 .....	.....	.....2,215,000	2,215,000	2,215,000	2,215,000	0	0	0	0	0	2,215,000	0	0	0	79,056	..06/26/2033 ..
T7460M*-AA-6 ..	Orsero SpA Senior Unsecured	.10/06/2025 ..	Various .....	.....	.....3,673,060	3,673,060	3,571,331	3,246,237	0	0	0	0	325,094	3,673,060	101,729	0	101,729	132,436	..10/04/2028 ..
T7841*-AA-1 ..	Recordati Ind Chim E Farm SpA Senior Not	.09/30/2025 ..	Various .....	.....	.....2,713,000	2,713,000	2,713,000	2,713,000	0	0	0	0	0	2,713,000	0	0	0	116,116	..09/30/2026 ..
T7841*-AA-1 ..	Recordati Ind Chim E Farm SpA Senior Not	.09/30/2025 ..	Various .....	.....	.....2,713,000	2,713,000	2,713,000	2,713,000	0	0	0	0	0	2,713,000	0	0	0	87,087	..09/30/2026 ..
T7841*-AC-7 ..	Recordati Ind Chim E Farm SpA Senior Uns	.05/31/2025 ..	Redemption 100.0000 .....	.....	.....10,596,078	10,596,078	10,045,856	9,665,041	0	0	0	0	380,815	10,596,078	550,221	0	550,221	109,669	..06/01/2032 ..
Y7996P*-AH-1 ..	SINGTEL GROUP TREASURY P CORP FOREIGN	.06/30/2025 ..	Maturity .....	.....	.....500,000	500,000	499,125	499,948	0	52	0	52	0	500,000	0	0	0	8,125	..06/30/2025 ..
Y8578H*-AC-4 ..	TELEKOM MALAYSIA BERHAD DEBENTURES	.08/01/2025 ..	Various .....	.....	.....700,000	700,000	697,873	699,816	0	184	0	184	0	700,000	0	0	0	55,125	..08/01/2025 ..
P6303*-AB-0 ..	Maquinas Diesel, S.A. de C.V. Sr. Unsecured	.12/31/2025 ..	Various .....	.....	.....374,577	374,577	374,577	374,577	0	0	0	0	0	374,577	0	0	0	374,577	..10/04/2028 ..
02112*-AL-1 ..	Alisco Inc. Sr. Unsecured	.12/31/2025 ..	Various .....	.....	.....90,957	90,957	90,957	90,957	0	0	0	0	0	90,957	0	0	0	90,957	..08/11/2035 ..
581670*-AC-9 ..	McKinley Paper & Packaging Com Sr. Secured	.12/31/2025 ..	Various .....	.....	.....330,378	330,378	330,378	330,378	0	0	0	0	0	330,378	0	0	0	330,378	..06/10/2030 ..
858620*-AA-4 ..	Stepan Co Sr. Unsecured	.12/31/2025 ..	Various .....	.....	.....95,327	95,327	95,327	95,327	0	0	0	0	0	95,327	0	0	0	95,327	..05/21/2033 ..
.....	Thames Water Utilities Fin Plc Senior Secured Note .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
G8781*-AB-7 ..	.....	.12/31/2025 ..	Various .....	.....	.....0	0	0	0	0	0	(5,225,093)	5,225,093	0	0	0	0	0	0	..04/11/2031 ..
000000-00-0 ..	Banco Industrial, S.A Sr. Secured	.12/31/2025 ..	Various .....	.....	.....2,710	2,710	2,710	2,710	0	0	0	0	0	0	0	2,710	2,710	0	..07/15/2035 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
23852P-B6-3	The Davey Tree Expert Company Sr. Unsecured	12/31/2025	Various		(2,624)	0	0	0	0	0	0	0	0	0	0	(2,624)	(2,624)	0	09/22/2030
33800*-AB-9	Fisher Sand & Gravel Co. Sr. Secured	12/31/2025	Various		331,972	331,972	331,972	0	0	0	0	0	0	0	0	331,972	331,972	0	05/25/2031
L5011*-AC-3	Impala Terminals Infra Sr. Secured	12/31/2025	Various		42,775	42,775	42,775	0	0	0	0	0	0	0	0	42,775	42,775	0	08/06/2032
30288*-AG-5	FLNG Liquefaction 2, LLC Sr. Secured	12/31/2025	Various		40,644	40,644	40,644	0	0	0	0	0	0	0	0	40,644	40,644	0	12/31/2039
38141G-A3-8	GOLDMAN SACHS GROUP INC CORP FLOATER	12/31/2025	Various		2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	08/10/2150
26156F-AA-1	DRESNER FNDG TRUST I BONDS 144A	12/31/2025	Various		363,794	363,794	363,794	0	0	0	0	0	0	363,794	0	0	0	0	12/31/2025
761278-AE-6	Resurgent Holdings LLC Sr. Unsecured	12/31/2025	Various		207,628	207,628	207,628	0	0	0	0	0	0	0	0	207,628	207,628	0	07/18/2035
G4162*-AH-8	Greensands FING PLC Sr. Secured	12/31/2025	Various		0	0	0	0	0	0	(3,731,511)	3,731,511	0	3,731,511	0	(3,731,511)	(3,731,511)	0	09/30/2030
172967-PE-5	CITIGROUP INC CORP FLOATER	12/31/2025	Various		4,160,000	4,160,000	4,160,000	0	0	0	0	0	0	4,160,000	0	0	0	0	02/15/2150
000000-00-0	Banco Industrial, S.A Sr. Secured	12/31/2025	Various		(10,560)	0	0	0	0	0	0	0	0	0	0	(10,560)	(10,560)	0	07/15/2032
50230*-AA-5	LRE Financing I, LLC Sr. Secured	12/31/2025	Various		180,092	180,092	180,092	0	0	0	0	0	0	0	0	180,092	180,092	0	03/31/2050
761278-AD-8	Resurgent Holdings LLC Sr. Unsecured	12/31/2025	Various		64,013	64,013	64,013	0	0	0	0	0	0	0	0	64,013	64,013	0	07/18/2032
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					4,565,235,290	4,777,906,312	4,708,691,442	4,611,139,496	0	(1,989,695)	(6,104,999)	4,115,304	56,794,047	4,677,372,247	9,669,974	(139,088,021)	(129,418,047)	198,535,507	XXX
73965W-20-8	Prairie Provident Res Canada Mezzanine Pref Non Redeem	12/31/2025	Various		10,006,321	10,006,321	10,006,321	0	0	0	0	0	0	10,006,321	0	0	0	0	12/31/2049
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					10,006,321	10,006,321	10,006,321	0	0	0	0	0	0	10,006,321	0	0	0	0	XXX
909318-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC	09/01/2025	Redemption 100.0000		296,936	296,936	296,936	296,936	0	0	0	0	0	296,936	0	0	0	7,795	03/01/2030
90932L-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC	12/01/2025	Redemption 100.0000		163,192	163,192	163,192	163,192	0	0	0	0	0	163,192	0	0	0	4,223	12/01/2027
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					460,128	460,128	460,128	460,128	0	0	0	0	0	460,128	0	0	0	12,018	XXX
P7923*-AB-8	Pruservicos Participacoes Ltda Promissor	06/27/2025	Maturity		46,963,760	46,963,760	53,688,174	41,712,327	0	0	0	0	11,975,847	46,963,760	(6,724,414)	0	(6,724,414)	10,691,630	06/27/2025
744355-F#-0	Prudential Realty Secs Senior Note	10/15/2025	Various		34,999,999	34,999,999	34,793,983	34,979,457	0	20,542	0	20,542	0	34,999,999	0	0	0	276,500	10/15/2030
744355-H*-2	Prudential Realty Secs Senior Note	10/15/2025	Maturity		26,183,466	26,183,466	26,183,466	26,183,466	0	0	0	0	0	26,183,466	0	0	0	206,849	10/15/2030
744355-H8-0	Prudential Realty Secs Senior Note	10/15/2025	Maturity		23,565,119	23,565,119	23,565,119	23,565,119	0	0	0	0	0	23,565,119	0	0	0	186,164	10/15/2030
744355-L*-7	Prudential Realty Secs Senior Note	09/15/2025	Various		34,000,000	34,000,000	34,013,661	34,001,214	0	(1,214)	0	(1,214)	0	34,000,000	0	0	0	285,600	09/15/2030
000000-00-0	Prudential Realty Secs Senior Note	10/15/2025	Maturity		25,308,205	25,308,205	24,995,463	25,277,022	0	31,183	0	31,183	0	25,308,205	0	0	0	199,935	10/15/2030
000000-00-0	Prudential Realty Secs Senior Note	10/15/2025	Maturity		19,943,210	19,943,210	19,696,765	19,918,637	0	24,573	0	24,573	0	19,943,210	0	0	0	157,551	10/15/2030
P7921*-AA-8	Prudential Chile II Spa Promissory Note	09/08/2025	Call 100.0000		40,795,732	40,795,732	57,759,225	39,588,316	0	0	0	0	18,170,909	40,795,732	(16,963,493)	0	(16,963,493)	2,712,318	03/07/2026
P7923*-AA-0	Pruservicos Participacoes Ltda Promissor	10/18/2025	Maturity		111,876,508	111,876,508	115,359,603	98,333,471	0	0	0	0	17,026,131	111,876,508	(3,483,095)	0	(3,483,095)	46,210,084	10/18/2025
0139999999. Subtotal - issuer credit obligations - single entity backed obligations (affiliated)					363,635,999	363,635,999	390,055,459	343,559,029	0	75,084	0	75,084	47,172,887	363,635,999	(27,171,002)	0	(27,171,002)	60,926,631	XXX
01449*-AB-3	Alexander & Baldwin, LLC Senior Unsecure	01/25/2025	Redemption 100.0000		7,128,000	7,128,000	7,128,000	7,128,000	0	0	0	0	0	7,128,000	0	0	0	197,802	01/25/2026
01449*-AC-1	Alexander & Baldwin, LLC Senior Unsecure	07/25/2025	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	166,800	07/25/2026
01449*-AF-4	Alexander & Baldwin, LLC Senior Unsecure	12/31/2025	Redemption 100.0000		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	23,280	12/31/2027
01449*-AJ-6	Alexander & Baldwin, LLC Senior Unsecure	04/18/2025	Various		754,655	754,655	762,548	755,320	0	(665)	0	(665)	0	754,655	0	0	0	17,583	04/18/2025
015271-AX-7	ALEXANDRIA REAL EST EQUITIES CORPORATE	04/25/2025	Goldman Sachs & Co		4,646,032	7,765,000	5,068,519	5,071,745	0	15,155	0	15,155	0	5,086,899	0	(440,867)	(440,867)	103,533	05/18/2051
292102-A*-1	Empire State Realty OP, L.P. Sr. Unsecur	03/27/2025	Various		17,050,000	17,050,000	17,050,000	17,050,000	0	0	0	0	0	17,050,000	0	0	0	167,516	03/27/2025
30225V-B*-7	Extra Space Storage LP Sr. Unsecured	07/31/2025	Direct		6,883,603	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	(616,397)	(616,397)	248,675	08/25/2030
35471R-A#-3	Franklin Str Properties Corp Senior Unse	08/25/2025	Call 100.0000		49,416	49,416	49,837	49,679	0	(111)	0	(111)	0	49,568	0	(153)	(153)	2,165	04/01/2026
374297-A8-8	Getty Realty Corp New Senior Unsecured N	02/25/2025	Maturity		14,503,530	14,503,530	14,503,530	14,503,530	0	0	0	0	0	14,503,530	0	0	0	172,229	02/25/2025
44400*-AA-9	Hudson Pacific Properties, Inc Senior Un	05/09/2025	Call 100.0000		3,626,415	3,626,415	3,626,415	3,626,415	0	0	0	0	0	3,626,415	0	0	0	121,479	07/06/2026
49803*-AB-8	Kite Realty Group LP Senior Unsecured No	09/10/2025	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	44,700	09/10/2025
502126-AE-7	LP 1A REIT INC Sr. Unsecured	12/01/2025	PSLO Watson25E FIWHIG		12,754,913	13,300,000	13,300,000	13,300,000	0	0	0	0	0	13,300,000	0	(545,087)	(545,087)	516,921	06/15/2030
502175-B#-8	LTC Properties Inc Senior Unsecured	07/31/2025	Redemption 100.0000		466,667	466,667	466,667	466,667	0	0	0	0	0	466,667	0	0	0	15,750	07/31/2026
502175-C#-7	LTC Properties Inc Senior Unsecured	05/20/2025	Redemption 100.0000		733,333	733,333	733,333	733,333	0	0	0	0	0	733,333	0	0	0	15,217	05/22/2028
502175-C*-1	LTC Properties Inc Senior Unsecured	08/31/2025	Redemption 100.0000		2,560,000	2,560,000	2,560,000	2,560,000	0	0	0	0	0	2,560,000	0	0	0	86,400	09/03/2030
502175-D8-8	LTC Properties Inc Senior Unsecured	02/16/2025	Redemption 100.0000		1,617,700	1,617,700	1,617,700	1,617,700	0	0	0	0	0	1,617,700	0	0	0	18,199	02/16/2032
502175-D8-8	LTC Properties Inc Senior Unsecured	12/01/2025	PSLO Watson25E FIWHIG		12,938,065	13,300,000	13,300,000	13,300,000	0	0	0	0	0	13,300,000	0	(361,935)	(361,935)	590,813	02/16/2032
55391*-AB-3	MWT Leasing LLC/ JBRB-TEX LLC Senior Sec	06/30/2025	Various		1,035,803	1,035,803	1,035,803	1,035,803	0	0	0	0	0	1,035,803	0	0	0	21,759	06/30/2025
74340X-CK-5	PROLOGIS LP CORPORATE 5.250% 03/15/54	08/01/2025	PRS1001NS1		2,478,803	2,656,000	2,552,735	2,553,471	0	900	0	900	0	2,554,371	0	(75,568)	(75,568)	122,397	03/15/2054

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
74464#-AA-8 ..	Public Storage Senior Unsecured	..11/03/2025 ..	Maturity		109,758,109	109,758,109	108,220,000	98,619,916	0	0	0	0	9,600,085	109,758,109	1,538,109	0	1,538,109	2,371,133	..11/03/2025 ..
87278#-AD-4 ..	TPF Equity Operating P LP Senior Note	..09/15/2025 ..	Call 100.0000		66,286,400	66,286,400	66,286,400	66,286,400	0	0	0	0	0	66,286,400	0	0	0	1,782,810	..11/19/2025 ..
87278#-AD-4 ..	TPF Equity Operating P LP Senior Note	..11/19/2025 ..	Maturity		11,697,600	11,697,600	11,697,600	11,697,600	0	0	0	0	0	11,697,600	0	0	0	390,310	..11/19/2025 ..
89147L-Q*-4 ..	Tortoise Energy Infra Corp. Senior Unsec	..10/16/2025 ..	Maturity		1,117,146	1,117,146	1,117,146	1,117,146	0	0	0	0	0	1,117,146	0	0	0	44,351	..10/16/2025 ..
90376#-AC-7 ..	USS Group LP Senior Secured Note	..09/24/2025 ..	Call 100.0000		5,604,995	5,604,995	5,604,995	5,604,995	0	0	0	0	0	5,604,995	0	0	0	312,460	..09/30/2025 ..
942682-A@-4 ..	Watson Land Company Senior Unsecured	..12/02/2025 ..	Redemption 100.0000		875,930	875,930	875,930	875,930	0	0	0	0	0	875,930	0	0	0	31,484	..06/01/2026 ..
96608#-AA-8 ..	Whitestone REIT Op Part LP Senior Unsecu	..03/22/2025 ..	100.0000		421,429	421,429	421,429	421,429	0	0	0	0	0	421,429	0	0	0	5,363	..03/22/2029 ..
G1108#-AK-4 ..	The British Land Company plc Senior Unse	..10/27/2025 ..	Maturity		5,064,062	5,064,062	4,979,332	4,758,577	0	0	0	0	220,755	5,064,062	84,730	0	84,730	133,966	..10/27/2025 ..
G2387@-AA-8 ..	Assura Financing PLC Senior Unsecured No	..11/18/2025 ..	Call 100.0000		26,498,610	26,498,610	25,033,914	25,249,636	0	0	0	0	(215,723)	26,498,610	1,464,697	0	1,464,697	750,364	..08/07/2029 ..
G9075@-AC-6 ..	Tritax Eurobox PLC Sr. Unsecured	..01/24/2025 ..	Call 100.0000		14,472,663	14,472,663	15,400,080	14,248,376	0	0	0	0	1,151,704	14,472,663	(927,417)	0	(927,417)	119,791	..01/12/2024 ..
G9766#-AD-6 ..	Workspace Group plc Senior Unsecured Not	..08/18/2025 ..	Maturity		2,390,695	2,390,695	2,556,112	2,233,284	0	(19,929)	0	(19,929)	220,850	2,390,695	(43,511)	0	(43,511)	71,479	..08/18/2025 ..
P4000*-AC-9 ..	Corporacion Vesta, S.A.B.de CV Senior Un	..03/04/2025 ..	Various		10,343,786	10,325,748	11,383,063	10,450,244	0	(52,091)	0	(52,091)	10,398,152	10,398,152	(72,405)	(72,405)	(72,405)	166,328	..06/02/2025 ..
Q2312@-AA-7 ..	CHARTER HALL WHSL MGMT LTD BP Sr. Secure	..11/06/2025 ..	Call 100.0000		28,141,499	28,141,499	33,771,538	26,928,072	0	0	0	0	6,843,466	28,141,499	(5,630,039)	0	(5,630,039)	1,617,048	..08/04/2031 ..
Q3972@-AC-2 ..	GTA Finance Company Pty Ltd Senior Unsec	..08/14/2025 ..	Call 100.0000		2,664,700	2,651,656	2,947,100	2,524,833	0	0	0	0	422,267	2,651,656	(295,444)	0	(295,444)	111,298	..12/15/2025 ..
Q3972@-AD-0 ..	GTA Finance Company Pty Ltd Senior Unsec	..08/14/2025 ..	Call 100.0000		8,807,006	8,453,250	9,395,100	8,048,950	0	0	0	0	1,346,150	8,453,250	(941,850)	0	(941,850)	677,685	..12/14/2027 ..
53621@-BS-4 ..	Lion Industrial Properties, LP Sr. Unsecured	..12/31/2025 ..	Various		20,670	20,670	20,670	0	0	0	0	0	0	0	0	20,670	20,670	0	..08/28/2032 ..
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					387,992,235	392,426,981	395,565,496	374,917,051	0	(56,741)	0	(56,741)	19,589,554	389,699,137	(4,750,725)	(2,091,742)	(6,842,467)	11,239,088	XXX
00109X-AC-1 ..	ADB Companies, LLC Sr. Secured	..12/31/2025 ..	Various		1,653,603	1,653,603	1,653,603	1,653,603	0	0	0	0	0	1,653,603	0	0	0	124,731	..07/07/2026 ..
00109X-AD-9 ..	ADB Companies, LLC Sr. Secured	..12/31/2025 ..	Redemption 100.0000		1,242,729	1,242,729	1,242,729	1,242,729	0	0	0	0	0	1,242,729	0	0	0	93,754	..07/07/2026 ..
00109X-AH-0 ..	ADB Companies, LLC Sr. Secured	..12/31/2025 ..	Redemption 100.0000		545,284	545,284	545,284	545,284	0	0	0	0	0	545,284	0	0	0	33,226	..07/07/2026 ..
00239*-AA-1 ..	AQM Intermediate Holdco, LLC Sr. Secured	..03/31/2025 ..	Redemption 100.0000		25,990	25,990	25,990	25,990	0	0	0	0	0	25,990	0	0	0	713	..08/22/2028 ..
00239*-AA-1 ..	AQM Intermediate Holdco, LLC Sr. Secured	..04/10/2025 ..	Various		3,811,999	3,870,049	3,870,049	3,870,049	0	0	0	0	0	3,870,049	0	(58,051)	(58,051)	106,221	..08/22/2028 ..
00239*-AC-7 ..	AQM Intermediate Holdco, LLC Sr. Secured	..02/26/2025 ..	Call 100.0000		434,109	434,109	434,109	434,109	0	0	0	0	0	434,109	0	0	0	2,680	..08/22/2028 ..
000000-00-0 ..	CI (MG) Intermediate, LLC Sr. Secured	..03/27/2025 ..	Call 100.0000		563,477	563,477	563,477	563,477	0	0	0	0	0	563,477	0	0	0	15,625	..03/24/2028 ..
12787#-AB-6 ..	Atmos Technologies Holdings Sr. Secured	..12/31/2025 ..	Redemption 100.0000		42,070	42,070	42,070	42,070	0	0	0	0	0	42,070	0	0	0	2,867	..03/07/2029 ..
15102@-AD-5 ..	Celerion Buyer, Inc. Sr. Secured	..12/31/2025 ..	Redemption 100.0000		11,609	11,609	11,609	11,609	0	0	0	0	0	11,609	0	0	0	643	..11/03/2029 ..
18906#-AB-9 ..	Close the Loop Sr. Secured	..12/31/2025 ..	Call 100.0000		44,613	44,613	44,613	44,613	0	0	0	0	0	44,613	0	0	0	5,380	..10/26/2029 ..
18906#-AB-9 ..	Close the Loop Sr. Secured	..09/30/2025 ..	Redemption 100.0000		74,356	74,356	74,356	74,356	0	0	0	0	0	74,356	0	0	0	4,617	..10/26/2029 ..
20647@-AC-9 ..	Concord Purchaser Corp. Revolver	..11/24/2025 ..	Call 100.0000		4,607,223	4,607,223	4,607,223	4,607,223	0	0	0	0	0	4,607,223	0	0	0	361,894	..12/16/2027 ..
20647@-AD-7 ..	Concord Purchaser Corp. Sr. Secured	..11/24/2025 ..	Call 100.0000		45,920,220	45,920,220	45,685,576	46,157,243	0	546,474	0	546,474	0	46,703,717	0	(783,498)	(783,498)	4,228,236	..12/16/2027 ..
20647@-AD-7 ..	Concord Purchaser Corp. Sr. Secured	..09/30/2025 ..	Redemption 100.0000		1,254,934	1,254,934	1,248,521	1,261,412	0	(6,478)	0	(6,478)	0	1,254,934	0	0	0	96,150	..12/16/2027 ..
20647@-AL-9 ..	Concord Purchaser Corp. Sr. Secured	..11/24/2025 ..	Call 100.0000		1,086,249	1,086,249	1,086,249	1,086,249	0	0	0	0	0	1,086,249	0	0	0	100,048	..12/16/2027 ..
20647@-AL-9 ..	Concord Purchaser Corp. Sr. Secured	..09/30/2025 ..	Redemption 100.0000		28,812	28,812	28,812	28,812	0	0	0	0	0	28,812	0	0	0	2,208	..12/16/2027 ..
21878@-AA-1 ..	Coregistics Buyer LLC Sr. Secured	..12/31/2025 ..	Redemption 100.0000		33,795	33,795	33,795	33,795	0	0	0	0	0	33,795	0	0	0	1,881	..06/28/2029 ..
29388@-AA-7 ..	Entertainment Earth Sr. Secured	..04/25/2025 ..	Call 58.2710		2,389,666	4,100,953	2,391,874	4,135,961	0	(32,800)	1,711,287	(1,744,087)	0	2,391,874	0	(2,208)	(2,208)	0	..07/22/2027 ..
29853#-AA-1 ..	Eureka Entertainment LLC Sr. Secured	..03/13/2025 ..	Call 100.0000		9,345,122	9,345,122	9,345,122	9,345,122	0	0	0	0	0	9,345,122	0	0	0	307,836	..12/20/2027 ..
30052#-AC-4 ..	Evriholder Acquisition Inc. Sr. Secured	..03/31/2025 ..	Redemption 100.0000		29,906	29,906	29,906	29,906	0	0	0	0	0	29,906	0	0	0	840	..01/23/2028 ..
30052#-AC-4 ..	Evriholder Acquisition Inc. Sr. Secured	..04/28/2025 ..	Various		4,576,568	4,580,618	4,580,618	4,580,618	0	0	0	0	0	4,580,618	0	(4,051)	(4,051)	128,587	..01/23/2028 ..
30052#-AD-2 ..	Evriholder Acquisition Inc. Sr. Secured	..12/31/2025 ..	Redemption 100.0000		308,778	308,778	308,778	308,778	0	0	0	0	0	308,778	0	0	0	21,217	..01/23/2028 ..
30052#-AD-2 ..	Evriholder Acquisition Inc. Sr. Secured	..05/01/2025 ..	Various		6,170,365	6,175,827	6,175,827	6,175,827	0	0	0	0	0	6,175,827	0	(5,461)	(5,461)	173,368	..01/23/2028 ..
35967@-AA-3 ..	Full Circle Fiber Operating Sr. Secured	..06/30/2025 ..	Direct		3,858,977	3,858,977	3,858,977	3,858,977	0	0	0	0	0	3,858,977	0	0	0	222,423	..12/16/2027 ..
56085M-AA-9 ..	Kopius Holdings Sr. Secured	..12/31/2025 ..	Call 100.0000		63,686	63,686	63,686	63,686	0	0	0	0	0	63,686	0	0	0	6,979	..12/03/2026 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
56085M-AA-9	Kopius Holdings Sr. Secured	12/31/2025	Redemption	100.0000	310,739	310,739	310,739	310,739	0	0	0	0	0	310,739	0	0	0	18,901	12/03/2026
56085M-AB-7	Kopius Holdings Sr. Secured	05/30/2025	Call	100.0000	90,336	90,336	90,336	90,336	0	0	0	0	0	90,336	0	0	0	3,453	12/03/2026
617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De	12/01/2025	Various		155,492	155,492	155,731	155,680	0	(188)	0	(188)	0	155,492	0	0	0	4,413	09/01/2044
63936@-AB-1	Navigation Powder River, LLC Sr. Secured	06/30/2025	Call	100.0000	5,900,000	5,900,000	5,900,000	5,900,000	0	0	0	0	0	5,900,000	0	0	0	564,587	06/30/2025
000000-00-0	Ntirety, Inc. Sr. Secured	12/22/2025	Call	100.0000	317,249	317,249	89,345	128,853	0	0	39,508	(39,508)	0	89,345	0	227,903	227,903	205	06/30/2026
69889#-AB-3	PaR Systems Group, Inc. Senior Secured R	01/22/2025	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	39,686	01/31/2025
69889@-AC-3	PAR SYSTEMS GROUP, LLC Senior Secured Te	01/31/2025	Various		5,950,732	5,950,732	5,993,569	5,949,852	0	879	0	879	0	5,950,732	0	0	0	93,493	01/31/2025
72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured	07/23/2025	Call	100.0000	878	878	878	878	0	0	0	0	0	878	0	0	0	47	12/29/2027
72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured	12/31/2025	Redemption	100.0000	209,278	209,278	209,278	209,278	0	0	0	0	0	209,278	0	0	0	14,159	12/29/2027
72765@-AA-0	PLATO ELEARNING LLC Sr. Secured	09/26/2025	Call	80.5359	9,521,331	11,822,466	7,384,658	11,970,621	0	(235,855)	4,350,107	(4,585,962)	0	7,384,658	0	2,136,673	2,136,673	10,554	01/11/2027
72765@-AB-8	PLATO ELEARNING LLC Sr. Secured	09/26/2025	Call	80.5359	2,974,521	3,693,410	2,307,012	3,739,694	0	(73,683)	1,359,000	(1,432,683)	0	2,307,012	0	667,510	667,510	3,297	01/11/2027
73759@-AB-5	Potentia US Wind Fund 1, LLC Debt in a P	12/31/2025	Redemption	100.0000	1,837,496	1,837,496	1,837,496	1,837,496	0	0	0	0	0	1,837,496	0	0	0	59,597	12/31/2029
74111*-AA-9	Prestige Employee Admin, Inc. Sr. Secure	01/14/2025	Call	100.0000	7,455,564	7,455,564	7,455,564	7,455,564	0	0	0	0	0	7,455,564	0	0	0	30,319	12/31/2025
74357@-AC-6	AgroFresh Inc. Sr. Secured	12/31/2025	Redemption	100.0000	75,639	75,639	75,639	75,639	0	0	0	0	0	75,639	0	0	0	5,067	03/31/2029
74357@-AD-4	AgroFresh Inc. Sr. Secured	11/19/2025	Call	100.0000	3,848,191	3,848,191	3,848,191	3,848,191	0	0	0	0	0	3,848,191	0	0	0	359,072	03/31/2029
74357@-AE-2	AgroFresh Inc. Sr. Secured	12/31/2025	Redemption	100.0000	61,328	61,328	61,328	61,328	0	0	0	0	0	61,328	0	0	0	4,109	03/31/2029
77174#-AA-2	Rochester Sensors, LLC Sr. Secured	08/06/2025	Call	100.0000	22,016,150	22,016,150	22,016,150	22,016,150	0	0	0	0	0	22,016,150	0	0	0	1,502,573	05/08/2028
77174#-AA-2	Rochester Sensors, LLC Sr. Secured	06/30/2025	Redemption	100.0000	112,327	112,327	112,327	112,327	0	0	0	0	0	112,327	0	0	0	4,813	05/08/2028
78108@-AB-1	Rougaroux Power Holdings, LLC Debt in a	09/30/2025	Call	100.0000	1,157,229	1,157,229	1,157,229	1,157,229	0	0	0	0	0	1,157,229	0	0	0	63,087	11/30/2029
84381#-AB-5	Southern Sky Renewable Energy Senior Sec	09/30/2025	Call	100.0000	353,789	353,789	353,789	353,789	0	0	0	0	0	353,789	0	0	0	14,681	01/02/2029
86508*-AA-4	SUJA MERGER SUB, LLC Sr. Secured	03/20/2025	Direct		1,939,815	1,958,618	1,958,618	1,958,618	0	0	0	0	0	1,958,618	0	(18,803)	(18,803)	44,585	08/23/2029
86508*-AA-4	SUJA MERGER SUB, LLC Sr. Secured	12/31/2025	Redemption	100.0000	212,356	212,356	212,356	212,356	0	0	0	0	0	212,356	0	0	0	14,113	08/23/2029
86508*-AA-4	SUJA MERGER SUB, LLC Sr. Secured	11/19/2025	Various		7,115,006	7,180,057	7,180,057	7,180,057	0	0	0	0	0	7,180,057	0	(65,050)	(65,050)	386,070	08/23/2029
86508*-AB-2	SUJA MERGER SUB, LLC Sr. Secured	03/20/2025	Direct		905,173	913,947	913,947	913,947	0	0	0	0	0	913,947	0	(8,774)	(8,774)	22,382	08/23/2029
86508*-AB-2	SUJA MERGER SUB, LLC Sr. Secured	12/31/2025	Redemption	100.0000	148,127	148,127	148,127	148,127	0	0	0	0	0	148,127	0	0	0	8,415	08/23/2029
86508*-AB-2	SUJA MERGER SUB, LLC Sr. Secured	11/19/2025	Various		7,726,929	7,796,782	7,796,782	7,796,782	0	0	0	0	0	7,796,782	0	(69,853)	(69,853)	464,917	08/23/2029
86508*-AC-0	SUJA MERGER SUB, LLC Sr. Secured	03/20/2025	Direct		222,082	224,235	224,235	224,235	0	0	0	0	0	224,235	0	(2,153)	(2,153)	3,828	08/23/2028
87338@-AA-6	Together Group Sr. Secured	12/31/2025	Redemption	100.0000	292,000	292,000	292,000	292,000	0	0	0	0	0	292,000	0	0	0	22,233	04/06/2029
88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured	04/30/2025	Various		3,475	3,475	3,475	3,475	0	0	0	0	0	3,475	0	0	0	174	08/21/2029
88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured	10/31/2025	Various		10,426	10,426	10,426	10,426	0	0	0	0	0	10,426	0	0	0	732	08/21/2029
89272L-AA-5	Traffic Management, LLC Sr. Secured	12/31/2025	Redemption	100.0000	73,643	73,643	73,643	73,643	0	0	0	0	0	73,643	0	0	0	3,548	08/09/2029
89272L-AA-5	Traffic Management, LLC Sr. Secured	05/01/2025	WINDHILL 4-PRIV- PPC		4,059,586	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	(190,414)	(190,414)	144,214	08/09/2029
90376#-AA-1	USS Group LP Senior Secured Revolver A	09/24/2025	Call	100.0000	10,000,000	10,000,000	9,508,066	9,965,471	0	29,598	0	29,598	0	9,995,069	0	4,931	4,931	661,536	09/30/2025
90376#-AB-9	USS Group LP Senior Secured Revolver	09/24/2025	Call	100.0000	6,335,436	6,335,436	5,925,565	6,311,629	0	20,250	0	20,250	0	6,331,879	0	3,557	3,557	419,204	09/30/2025
P5332@-AA-7	Ideas Activas Publicidad Sr. Secured	12/31/2025	Redemption	100.0000	231,478	231,478	231,478	231,478	0	0	0	0	0	231,478	0	0	0	17,640	06/17/2028
C0065#-AD-7	Acquisition Oil Corporation Senior Secur	11/28/2025	Various		(706,695)	175,000	68,844	92,859	0	0	887,778	(887,778)	0	(794,919)	0	88,224	88,224	0	07/29/2025
C0065#-AD-7	Acquisition Oil Corporation Senior Secur	11/28/2025	Various		2,273,577	2,273,577	2,273,577	2,273,577	0	0	0	0	0	2,273,577	0	0	0	0	07/29/2025
C4127*-AA-1	Grizzly Resources Ltd. Revolver	12/22/2025	Call	100.0000	8,850,000	8,850,000	8,850,000	8,850,000	0	0	0	0	0	8,850,000	0	0	0	993,573	03/29/2026
C4127*-AB-9	Grizzly Resources Ltd. Senior Secured Te	12/22/2025	Call	100.0000	3,432,273	3,432,273	3,432,273	3,432,273	0	0	0	0	0	3,432,273	0	0	0	322,623	03/29/2026
C4127*-AB-9	Grizzly Resources Ltd. Senior Secured Te	09/30/2025	Redemption	100.0000	2,288,182	2,288,182	2,288,182	2,288,182	0	0	0	0	0	2,288,182	0	0	0	131,824	03/29/2026
C6903#-AA-6	Ventum Financial Corp. Sr. Secured	12/31/2025	Redemption	100.0000	234,729	234,729	238,756	224,594	0	0	0	0	14,162	234,729	(4,028)	0	(4,028)	18,632	04/03/2028
C7228*-AA-6	Persist Oil & Gas Inc. Sr. Secured	12/31/2025	Redemption	100.0000	191,400	191,400	191,400	191,400	0	0	0	0	0	191,400	0	0	0	16,062	08/09/2027
C7467*-AC-8	Prairie Provident Resources In Senior Se	06/30/2025	Various		59,781	59,781	59,781	59,781	0	0	0	0	0	59,781	0	0	0	0	03/31/2028
C7467*-AD-6	Prairie Provident Resources In Senior Se	06/30/2025	Various		316,989	316,989	328,732	328,732	0	0	0	0	11,743	316,989	(11,743)	0	(11,743)	0	03/31/2028

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000--00-0 ..	Aspers UK Holdings Limited Sr. Secured	.04/15/2025	Direct		275,925	743,629	246,472	473,531	0	(13,143)	215,943	(229,086)	2,026	252,006	5,535	23,919	29,454	46,292	12/14/2027
000000--00-0 ..	Aspers UK Holdings Limited Sr. Secured	.04/15/2025	Direct		774,545	2,087,117	682,882	1,344,779	0	(49,685)	617,899	(667,584)	5,687	698,863	15,980	75,682	91,662	166,857	12/14/2027
D3761#--AA-3 ..	Jahn Gmbh Senior Secured Note	.09/19/2025	Various		913,513	939,141	826,211	826,211	0	5,447	0	5,447	105,286	913,513	(23,431)	0	(23,431)	36,897	12/19/2025
G0538#--AA-8 ..	Aspers Finance Limited Sr. Secured	.04/15/2025	Direct		6,293,892	16,914,105	5,574,175	10,828,076	0	(344,960)	4,955,029	(5,299,989)	46,088	5,707,496	133,321	586,396	719,717	1,162,690	12/14/2027
G1127#--AA-3 ..	Birdie Bidco Ltd Sr. Secured	.12/30/2025	Redemption 100.0000		10,231	10,231	9,724	9,514	0	0	0	0	210	10,231	508	0	508	980	08/08/2029
G1797#--AE-4 ..	Camira Hldgs Ltd Senior Secured Term Loa	.10/24/2025	Redemption 100.0000		877,555	877,555	862,599	838,383	0	0	0	0	24,216	877,555	14,956	0	14,956	61,559	05/05/2027
000000--00-0 ..	Chartway Group Sr. Secured	.11/11/2025	Call 42.3786		303,573	716,337	301,495	690,219	0	(11,427)	409,625	(421,052)	32,329	301,495	0	2,078	2,078	60,945	01/31/2027
G3718#--AD-8 ..	The Gap Partnership Bidco Ltd Senior Sec	.06/12/2025	Call 100.0000		13,271,042	13,271,042	12,421,987	12,226,013	0	0	0	0	195,974	13,271,042	849,056	0	849,056	917,342	07/25/2025
G3718#--AD-8 ..	The Gap Partnership Bidco Ltd Senior Sec	.06/02/2025	Redemption 100.0000		1,353,847	1,353,847	1,328,555	1,307,595	0	0	0	0	20,960	1,353,847	25,293	0	25,293	53,979	07/25/2025
000000--00-0 ..	National Timber Group Sr. Secured	.01/13/2025	Call 37.4325		17,718,447	47,334,434	27,360,268	25,484,699	1,746,629	0	0	1,746,629	128,940	26,368,242	(992,026)	(8,649,795)	(9,641,821)	0	01/31/2031
000000--00-0 ..	National Timber Group Sr. Secured	.12/31/2025	Direct		331,876	331,876	338,279	331,876	0	372	0	372	6,403	332,140	(264)	0	(264)	(2)	01/31/2030
000000--00-0 ..	National Timber Group Sr. Secured	.01/13/2025	Call 99.9961		3,926,230	3,926,384	4,146,756	4,046,412	0	0	0	0	100,343	3,923,104	(223,652)	3,126	(220,528)	(24)	01/13/2030
G7112#--AB-5 ..	Pizza Hut (U.K.) Limited Sr. Secured	.06/27/2025	Call 100.0000		609,664	609,664	101,648	103,734	0	0	2,545	(2,545)	460	106,406	4,758	503,257	508,015	0	09/20/2027
G7256#--AC-1 ..	Project Gold Bidco Limited Sr. Secured	.12/31/2025	Redemption 100.0000		82,268	82,268	80,310	76,999	0	0	0	0	3,311	82,268	1,958	0	1,958	5,749	05/18/2027
G9311#--AA-4 ..	V&H Limited Sr. Secured	.12/31/2025	Call 100.0000		39,742	54,706	57,091	54,706	0	0	0	0	2,385	39,742	(17,349)	0	(17,349)	0	04/07/2029
G9382#--AA-0 ..	Vita Senior Secured Term Loan	.01/14/2025	Redemption 100.0000		46,211	661	0	0	0	0	0	0	0	46,211	46,211	0	46,211	0	06/08/2029
P6469#--AA-8 ..	Medios Cattri, S.A. de C.V. Sr. Secured	.12/31/2025	Redemption 100.0000		323,530	323,530	303,843	297,797	0	0	0	0	6,046	323,530	19,687	0	19,687	37,838	06/17/2028
P6469#--AB-6 ..	Medios Cattri, S.A. de C.V. Sr. Secured	.12/31/2025	Redemption 100.0000		243,243	243,243	243,243	243,243	0	0	0	0	0	243,243	0	0	0	18,536	06/17/2028
Q2928#--AB-9 ..	Salus Aviation Group Sr. Secured	.12/31/2025	Redemption 100.0000		694,136	694,136	759,613	667,880	0	0	0	0	91,733	694,136	(65,477)	0	(65,477)	43,224	12/21/2027
Q5813#--AA-6 ..	MARR Contracting Pty Ltd Sr. Secured	.01/04/2025	Call 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	21,859	07/12/2027
Q5813#--AB-4 ..	MARR Contracting Pty Ltd Sr. Secured	.12/31/2025	Redemption 100.0000		44,700	44,700	50,921	42,446	0	0	0	0	8,475	44,700	(6,221)	0	(6,221)	2,866	07/12/2027
Q8998#--AA-6 ..	ZircoData Holdings Pty Ltd Sr. Secured	.02/03/2025	Call 100.0000		768,286	768,286	972,294	767,852	0	0	0	0	204,442	768,286	(204,008)	0	(204,008)	1,376	05/03/2026
Q8998#--AB-4 ..	ZircoData Holdings Pty Ltd Sr. Secured	.12/30/2025	Redemption 100.0000		1,280,837	1,234,730	1,452,476	1,147,067	0	0	0	0	305,409	1,280,837	(197,732)	717	(197,015)	96,146	05/03/2026
Q8998#--AC-2 ..	ZircoData Holdings Pty Ltd Sr. Secured	.12/30/2025	Redemption 100.0000		181,648	178,355	194,067	166,293	0	0	0	0	27,774	181,648	(15,499)	48	(15,451)	13,938	05/03/2026
000000--00-0 ..	USS Group LP PIK Note for 90376#AA1	.12/31/2025	Various		(18,271)	0	0	0	0	0	0	0	0	(18,271)	0	0	0	0	12/31/2025
000000--00-0 ..	USS Group LP PIK note for 90376#AB9	.12/31/2025	Various		(12,319)	0	0	0	0	0	0	0	0	(12,319)	0	0	0	0	12/31/2025
T6000#--AC-6 ..	HLD Italy DUE SpA Sr. Secured	.12/31/2025	Various		1,936	1,936	1,936	1,936	0	(29)	(29)	0	0	1,936	1,936	0	0	0	01/07/2028
000000--00-0 ..	National Timber Group Sr. Secured	.12/31/2025	Various		1,920,224	1,920,224	1,920,224	1,920,224	0	0	165,929	(165,929)	0	1,920,224	154,384	0	154,384	0	12/31/2025
000000--00-0 ..	Chartway Group Sr. Secured	.12/31/2025	Various		0	0	0	0	0	0	(1,343,397)	1,343,397	0	1,343,397	0	(1,343,397)	(1,343,397)	0	01/31/2027
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					261,944,689	310,360,302	267,122,431	277,844,109	1,746,629	(165,228)	13,371,224	(11,789,823)	1,344,402	268,823,202	(494,093)	(6,877,751)	(7,371,844)	15,283,589	XXX
G2069#--AB-1 ..	Chartway Group Sr. Secured	.12/31/2025	Various		48,378	48,378	48,378	0	0	0	0	48,378	48,378	0	0	0	0	0	01/31/2027
G2069#--AA-3 ..	Chartway Group Sr. Secured	.12/31/2025	Various		(44,203)	0	0	0	0	0	0	(44,203)	0	0	0	0	0	0	01/31/2027
72765#--AE-2 ..	PLATO ELEARNING LLC Sr. Secured	.12/31/2025	Various		0	0	0	0	0	0	0	(222,389)	222,389	0	0	(222,389)	(222,389)	0	01/11/2028
72765#--AD-4 ..	PLATO ELEARNING LLC Sr. Secured	.12/31/2025	Various		0	0	0	0	0	0	(4,281,667)	4,281,667	0	4,281,667	0	(4,281,667)	(4,281,667)	0	01/11/2028
000000--00-0 ..	Chartway Group Sr. Secured	.12/31/2025	Various		0	0	0	0	0	0	3,088,882	(3,088,882)	0	(3,088,882)	0	3,088,882	3,088,882	0	01/31/2027
66373#--AC-3 ..	National Timber Group Sr. Secured	.12/31/2025	Various		4,927,370	4,927,370	4,927,370	0	0	0	(4,928,768)	4,928,768	0	4,927,370	(1,397)	0	(1,397)	0	01/13/2030
G8759#--AD-9 ..	Tensator Holdings Ltd Senior Secured Revolver	.12/31/2025	Various		2,399,980	2,399,980	2,399,980	0	0	0	(2,399,980)	2,399,980	0	2,399,980	0	0	0	0	12/15/2026
0199999999. Subtotal - issuer credit obligations - bank loans - issued (affiliated)					7,331,525	7,375,728	7,375,728	0	0	0	(8,748,098)	8,748,098	0	8,746,700	(1,397)	(1,415,175)	(1,416,572)	0	XXX
00088S--AB-9 ..	ACS Industries, Inc. Sr. Secured	.12/31/2025	Redemption 100.0000		27,785	27,785	27,785	27,785	0	0	0	0	0	27,785	0	0	0	1,690	11/26/2030
00201#--AB-9 ..	ADB Acquiror, Inc. Sr. Secured	.12/31/2025	Call 100.0000		2,273	2,273	2,273	2,273	0	0	0	0	0	2,273	0	0	0	0	05/12/2028
00288#--AB-5 ..	ABCOM Technology Group Inc. Sr. Secured	.12/31/2025	Redemption 100.0000		361,852	361,852	361,852	361,852	0	0	0	0	0	361,852	0	0	0	35,462	03/28/2028
00288#--AD-1 ..	ABCOM Technology Group Inc. Sr. Secured	10/20/2025	Call 100.0000		1,241,998	1,241,998	1,241,998	1,241,998	0	0	0	0	0	1,241,998	0	0	0	100,799	03/28/2028

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
07387#-AC-8 ..	Bear Swamp Finance Ltd Prtnshp Senior Se	..10/08/2025 ..	Redemption 100.0000		223,860	223,860	223,860	223,860	0	0	0	0	0	223,860	0	0	0	12,242	..10/08/2025 ..
126208-A*-8 ..	Summus Holdco Inc. Sr. Secured	..10/01/2025 ..	Redemption 100.0000		357,099	357,099	357,099	357,099	0	0	0	0	0	357,099	0	0	0	23,575	..04/28/2028 ..
14005*-AB-2 ..	CAPITAL CONSTRUCTION LLC Sr. Secured	..10/01/2025 ..	Redemption 100.0000		50,878	50,878	50,878	50,878	0	0	0	0	0	50,878	0	0	0	3,254	..10/22/2026 ..
14005*-AE-6 ..	CAPITAL CONSTRUCTION LLC Sr. Secured	..10/01/2025 ..	Redemption 100.0000		81,391	81,391	81,391	81,391	0	0	0	0	0	81,391	0	0	0	5,209	..10/22/2026 ..
151028-AA-1 ..	Celerion Buyer, Inc. Sr. Secured	..12/31/2025 ..	Redemption 100.0000		18,779	18,779	18,779	18,779	0	0	0	0	0	18,779	0	0	0	1,119	..11/03/2029 ..
23957*-AB-1 ..	Dayco, LLC Sr. Secured	..11/28/2025 ..	Redemption 100.0000		1,008,527	1,008,527	1,008,527	1,008,527	0	0	0	0	0	1,008,527	0	0	0	47,969	..09/29/2027 ..
26040@-AA-3 ..	Dover Saddlery, Inc. Sr. Secured	..03/31/2025 ..	Redemption 100.0000		(3,594,969)	122,275	64,512	122,275	0	57,763	(423,521)	481,284	0	(3,594,969)	0	0	0	3,738	..04/22/2030 ..
29358@-AV-7 ..	EnsembleIQ Term Loan A	..11/26/2025 ..	Various		308,812	340,406	216,997	294,579	0	(74,522)	(88,754)	14,232	0	308,812	0	0	0	33,966	..09/30/2025 ..
29358@-AV-7 ..	EnsembleIQ Term Loan A	..03/31/2025 ..	Various		408,487	408,487	265,332	354,758	0	53,729	0	53,729	0	408,487	0	0	0	13,602	..09/30/2025 ..
29358@-AV-7 ..	EnsembleIQ Term Loan A	..11/26/2025 ..	Various		31,594	31,594	31,594	31,594	0	0	0	0	0	31,594	0	0	0	0	..09/30/2025 ..
29358@-AW-5 ..	EnsembleIQ Term Loan B	..11/26/2025 ..	Various		276,032	300,165	266,803	285,738	0	(18,628)	(8,921)	(9,707)	0	276,032	0	0	0	27,641	..09/30/2025 ..
29358@-AW-5 ..	EnsembleIQ Term Loan B	..03/31/2025 ..	Various		360,200	360,200	321,497	343,851	0	16,349	0	16,349	0	360,200	0	0	0	11,984	..09/30/2025 ..
29358@-AW-5 ..	EnsembleIQ Term Loan B	..11/26/2025 ..	Various		24,133	24,133	24,133	24,133	0	0	0	0	0	24,133	0	0	0	0	..09/30/2025 ..
30052#-AA-8 ..	Evriholder Acquisition Inc. Sr. Secured	..12/31/2025 ..	Redemption 100.0000		649,970	649,970	649,970	649,970	0	0	0	0	0	649,970	0	0	0	45,855	..01/23/2028 ..
35967@-AA-3 ..	Full Circle Fiber Operating Sr. Secured	..12/23/2025 ..	Call 100.0000		1,309,666	1,309,666	1,309,666	1,309,666	0	0	0	0	0	1,309,666	0	0	0	118,814	..12/16/2027 ..
000000-00-0 ..	GLOBAL TEL*LINK CORP Sr. Secured	..12/31/2025 ..	Redemption 100.0000		66,744	66,744	66,744	66,744	0	0	0	0	0	66,744	0	0	0	5,566	..08/06/2029 ..
40137#-AA-6 ..	Guardian Fueling Technologies Sr. Secure	..04/30/2025 ..	Call 100.0000		4,265	4,265	4,265	4,265	0	0	0	0	0	4,265	0	0	0	141	..07/29/2027 ..
40137#-AA-6 ..	Guardian Fueling Technologies Sr. Secure	..12/31/2025 ..	Redemption 100.0000		218,685	218,685	218,685	218,685	0	0	0	0	0	218,685	0	0	0	13,661	..07/29/2027 ..
40480@-AA-1 ..	HCLS Buyer, LLC Sr. Secured	..12/22/2025 ..	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	228,745	..12/31/2026 ..
40480@-AB-9 ..	HCLS Buyer, LLC Sr. Secured	..12/31/2025 ..	Various		168,855	168,855	168,855	168,855	0	0	0	0	0	168,855	0	0	0	22,392	..12/31/2026 ..
40494*-AA-7 ..	HEF Safety Ultimate Hldngs Sr. Secured	..12/31/2025 ..	Redemption 100.0000		80,949	80,949	80,949	80,949	0	0	0	0	0	80,949	0	0	0	4,865	..11/19/2029 ..
40494*-AC-3 ..	HEF Safety Ultimate Hldngs Sr. Secured	..12/23/2025 ..	Call 100.0000		1,408,076	1,408,076	1,408,076	1,408,076	0	0	0	0	0	1,408,076	0	0	0	81,516	..11/19/2029 ..
43455#-AD-8 ..	HOFFMASTER GROUP INC Sr. Secured	..05/16/2025 ..	Call 100.0000		66,727	66,727	66,727	66,727	0	0	0	0	0	66,727	0	0	0	2,963	..02/24/2028 ..
43455#-AD-8 ..	HOFFMASTER GROUP INC Sr. Secured	..10/01/2025 ..	Redemption 100.0000		19,663	19,663	19,663	19,663	0	0	0	0	0	19,663	0	0	0	959	..02/24/2028 ..
49924*-AA-8 ..	Knowledge Support Systems Inc Sr. Secure	..12/31/2025 ..	Redemption 100.0000		159,288	159,288	159,288	159,288	0	0	0	0	0	159,288	0	0	0	11,258	..11/17/2029 ..
52473@-AA-5 ..	Legend Buyer Sr. Secured	..12/05/2025 ..	Call 100.0000		319,665	319,665	319,665	319,665	0	0	0	0	0	319,665	0	0	0	23,886	..01/19/2029 ..
52473@-AA-5 ..	Legend Buyer Sr. Secured	..12/31/2025 ..	Redemption 100.0000		57,148	57,148	57,148	57,148	0	0	0	0	0	57,148	0	0	0	3,561	..01/19/2029 ..
000000-00-0 ..	New Charter MidCo Holdings Sr. Secured	..03/31/2025 ..	100.0000		(6)	0	0	(6)	0	0	0	0	0	(6)	0	0	0	181	..04/17/2030 ..
000000-00-0 ..	New Charter MidCo Holdings Sr. Secured	..05/01/2025 ..	WINDHILL 4-PRIV- PPC		2,822,934	2,851,160	2,851,160	2,851,160	0	0	0	0	0	2,851,160	0	(28,226)	(28,226)	94,368	..04/17/2030 ..
71720@-AA-6 ..	Pharmacy Partners Acqu, LLC Sr. Secured	..12/31/2025 ..	Redemption 100.0000		11,531	11,531	11,531	11,531	0	0	0	0	0	11,531	0	0	0	794	..02/28/2029 ..
72388*-AA-9 ..	Pioneer Square Brands, Inc. Sr. Secured	..07/23/2025 ..	Call 100.0000		565	565	565	565	0	0	0	0	0	565	0	0	0	47	..12/29/2027 ..
72388*-AA-9 ..	Pioneer Square Brands, Inc. Sr. Secured	..12/31/2025 ..	Redemption 100.0000		136,208	136,208	136,208	136,208	0	0	0	0	0	136,208	0	0	0	9,484	..12/29/2027 ..
74469*-AA-7 ..	Pryor Learning Sr. Secured	..12/31/2025 ..	Redemption 100.0000		95,261	95,261	95,261	95,261	0	0	0	0	0	95,261	0	0	0	5,857	..02/28/2029 ..
74923*-AB-5 ..	Sunset Pacific Transportation Sr. Secure	..06/30/2025 ..	Call 100.0000		64,185	64,185	64,185	64,185	0	0	0	0	0	64,185	0	0	0	6,564	..07/01/2027 ..
74923*-AB-5 ..	Sunset Pacific Transportation Sr. Secure	..09/30/2025 ..	Redemption 100.0000		129,012	129,012	129,012	129,012	0	0	0	0	0	129,012	0	0	0	13,191	..07/01/2027 ..
74970U-AC-8 ..	RFS Opco LLC Sr. Secured	..12/02/2025 ..	Call 100.0000		8,415,000	8,415,000	8,330,850	8,330,711	0	9,539	0	9,539	0	8,340,250	0	74,750	74,750	909,262	..04/04/2031 ..
74970U-AC-8 ..	RFS Opco LLC Sr. Secured	..09/30/2025 ..	Redemption 100.0000		85,000	85,000	84,150	84,149	0	851	0	851	0	85,000	0	0	0	4,955	..04/04/2031 ..
77174#-AB-0 ..	Rochester Sensors, LLC Sr. Secured	..08/06/2025 ..	Call 100.0000		5,454,545	5,454,545	5,454,545	5,454,545	0	0	0	0	0	5,454,545	0	0	0	303,428	..05/08/2028 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
78711*-AA-4 ..	Sail Energy, LLC Sr. Secured	.09/18/2025 ..	Call 100.0000		176,716	176,716	176,716	176,716	0	0	0	0	0	176,716	0	0	0	13,618	.01/24/2028 ..
78711*-AA-4 ..	Sail Energy, LLC Sr. Secured	.12/31/2025 ..	Redemption 100.0000		148,886	148,886	148,886	148,886	0	0	0	0	0	148,886	0	0	0	10,800	.01/24/2028 ..
78711*-AB-2 ..	Sail Energy, LLC Sr. Secured	.09/18/2025 ..	Call 100.0000		176,746	176,746	176,746	176,746	0	0	0	0	0	176,746	0	0	0	13,621	.01/24/2028 ..
78711*-AB-2 ..	Sail Energy, LLC Sr. Secured	.12/31/2025 ..	Redemption 100.0000		147,674	147,674	147,674	147,674	0	0	0	0	0	147,674	0	0	0	10,713	.01/24/2028 ..
87332*-AA-4 ..	TF Acquirer, Inc. Sr. Secured	.05/07/2025 ..	Call 100.0000		3,506	3,506	3,506	3,506	0	0	0	0	0	3,506	0	0	0	95	.09/28/2027 ..
87332*-AA-4 ..	TF Acquirer, Inc. Sr. Secured	.12/31/2025 ..	Redemption 100.0000		297,043	297,043	297,043	297,043	0	0	0	0	0	297,043	0	0	0	20,307	.09/28/2027 ..
87332*-AB-2 ..	TF Acquirer, Inc. Sr. Secured	.11/12/2025 ..	Call 100.0000		224,866	224,866	224,866	224,866	0	0	0	0	0	224,866	0	0	0	530	.09/28/2027 ..
87332*-AF-3 ..	TF Acquirer, Inc. Sr. Secured	.05/07/2025 ..	Call 100.0000		2,008	2,008	2,008	2,008	0	0	0	0	0	2,008	0	0	0	55	.09/28/2027 ..
87332*-AF-3 ..	TF Acquirer, Inc. Sr. Secured	.12/31/2025 ..	Redemption 100.0000		170,145	170,145	170,145	170,145	0	0	0	0	0	170,145	0	0	0	11,632	.09/28/2027 ..
88590#-AA-5 ..	Thrill Holdings LLC Sr. Secured	.03/31/2025 ..	Call 100.0000		19,910	19,910	19,910	19,910	0	0	0	0	0	19,910	0	0	0	1,111	.05/27/2027 ..
88590#-AA-5 ..	Thrill Holdings LLC Sr. Secured	.05/30/2025 ..	Redemption 100.0000		4,678	4,678	4,678	4,678	0	0	0	0	0	4,678	0	0	0	261	.05/27/2027 ..
88710*-AB-2 ..	Timberland Transportation, LLC Sr. Secur	.12/31/2025 ..	Redemption 100.0000		113,208	113,208	113,208	113,208	0	0	0	0	0	113,208	0	0	0	8,521	.07/17/2028 ..
000000-00-0 ..	Timberland Transportation, LLC Sr. Secur	.09/02/2025 ..	Call 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	29,924	.07/17/2028 ..
88839@-AA-8 ..	TITAN HOME IMPROVEMENT LLC TERM LOAN	.12/31/2025 ..	Redemption 100.0000		102,016	102,016	102,016	102,016	0	0	0	0	0	102,016	0	0	0	6,388	.05/31/2030 ..
000000-00-0 ..	Truvant Sr. Secured 8.792% 08/20/29	.12/31/2025 ..	Redemption 100.0000		72,206	72,206	72,206	72,206	0	0	0	0	0	72,206	0	0	0	4,230	.08/20/2029 ..
90376#-AA-1 ..	USS Group LP PIK Note for 90376#AA1	.09/24/2025 ..	Call 100.0000		34,211	34,211	5	18,271	0	12,074	0	12,074	0	30,345	0	3,865	3,865	0	.09/30/2025 ..
90376#-AB-9 ..	USS Group LP PIK note for 90376#AB9	.09/24/2025 ..	Call 100.0000		23,069	23,069	2	12,319	0	8,077	0	8,077	0	20,396	0	2,673	2,673	0	.09/30/2025 ..
90376#-AC-7 ..	USS Group LP PIK tracking note 90376#AC7	.09/24/2025 ..	Call 100.0000		19,644	19,644	1	8,419	0	5,572	0	5,572	0	13,991	0	5,652	5,652	0	.09/30/2025 ..
92535*-AA-9 ..	Vertullo Imports LLC Sr. Secured	.12/31/2025 ..	Redemption 100.0000		628,694	628,694	628,694	628,694	0	0	0	0	0	628,694	0	0	0	40,902	.12/01/2027 ..
92535*-AB-7 ..	Vertullo Imports LLC Sr. Secured	.12/31/2025 ..	Redemption 100.0000		211,245	211,245	211,245	211,245	0	0	0	0	0	211,245	0	0	0	13,743	.12/01/2027 ..
98159*-AC-7 ..	Worldwide Machinery Senior Secured Revol	.10/29/2025 ..	Various		6,594,416	15,009,288	4,713,294	6,767,827	0	0	2,055,425	(2,055,425)	0	4,590,052	0	2,004,363	2,004,363	0	.09/05/2025 ..
98159*-AC-7 ..	Worldwide Machinery Senior Secured Revol	.09/17/2025 ..	Various		880,661	882,594	398,217	398,095	0	0	(122)	122	0	398,217	0	482,445	482,445	0	.09/05/2025 ..
98159*-AC-7 ..	Worldwide Machinery Senior Secured Revol	.09/17/2025 ..	Various		2,169	2,169	2,169	2,169	0	0	0	0	0	2,169	0	0	0	0	.09/05/2025 ..
C2505@-AB-7 ..	Cavvy Production Ltd. Sr. Secured	.07/25/2025 ..	Call 100.0000		3,445,200	3,445,200	3,445,200	3,445,200	0	0	0	0	0	3,445,200	0	0	0	184,384	.03/13/2027 ..
C2505@-AC-5 ..	Cavvy Production Ltd. Sr. Secured	.03/21/2025 ..	Call 100.0000		1,344,712	1,305,545	1,305,545	1,305,545	0	0	0	0	0	1,305,545	0	0	0	42,294	.03/13/2027 ..
C2505@-AC-5 ..	Cavvy Production Ltd. Sr. Secured	.12/31/2025 ..	Redemption 100.0000		1,326,400	1,326,400	1,326,400	1,326,400	0	0	0	0	0	1,326,400	0	0	0	99,234	.03/13/2027 ..
D3002*-AA-6 ..	EMS Group Sr. Secured 1.306% 07/14/28	.12/31/2025 ..	Redemption 100.0000		132,267	132,267	113,567	116,648	0	0	0	0	(3,081)	132,267	18,700	0	18,700	8,799	.07/14/2028 ..
E7418#-AA-0 ..	Milansera, S.L. Sr. Secured	.12/31/2025 ..	Redemption 100.0000		251,063	251,063	251,063	251,063	0	0	0	0	0	251,063	0	0	0	16,768	.10/13/2029 ..
E8753#-AC-7 ..	Secuoya Grupo De Comunicacion Sr. Secure	.12/30/2025 ..	Redemption 100.0000		1,088,822	1,088,822	1,158,598	979,370	0	0	0	0	179,228	1,088,822	(69,776)	0	(69,776)	53,641	.12/30/2029 ..
E8753#-AD-5 ..	Secuoya Grupo De Comunicacion Sr. Secure	.12/30/2025 ..	Redemption 100.0000		188,317	188,317	159,622	169,387	0	0	0	0	(9,765)	188,317	28,695	0	28,695	9,277	.12/30/2029 ..
F6528*-AA-2 ..	New Gen Holding Sr. Secured	.05/28/2025 ..	Call 100.0000		10,805,598	10,805,598	9,879,541	9,900,192	0	0	0	0	(20,651)	10,805,598	926,058	0	926,058	522,612	.11/17/2029 ..
000000-00-0 ..	New Gen Holding Sr. Secured	.05/28/2025 ..	Call 100.0000		10,058,780	10,058,780	9,653,563	9,215,950	0	0	0	0	437,613	10,058,780	405,217	0	405,217	481,543	.11/17/2029 ..
F7000*-AA-7 ..	Oxya Group Sr. Secured	.08/29/2025 ..	Redemption 100.0000		298,478	298,478	276,581	264,053	0	0	0	0	12,528	298,478	21,897	0	21,897	25,487	.08/30/2030 ..
G2001@-AB-2 ..	Bristow & Sutor Sr. Secured	.06/30/2025 ..	Call 100.0000		629,350	629,350	576,464	596,172	0	0	0	0	(19,707)	629,350	52,885	0	52,885	23,931	.12/21/2028 ..
G2001@-AB-2 ..	Bristow & Sutor Sr. Secured	.12/31/2025 ..	Redemption 100.0000		746,498	746,498	681,063	704,347	0	0	0	0	(23,283)	746,498	65,435	0	65,435	54,734	.12/21/2028 ..
000000-00-0 ..	Chartway Group Sr. Secured	.11/11/2025 ..	Call 42.3786		8,780,174	20,718,432	8,757,696	19,963,040	0	(299,711)	(292,876)	(6,835)	(413,064)	19,549,976	0	(10,769,802)	(10,769,802)	1,762,716	.01/31/2027 ..
000000-00-0 ..	Chartway Group Sr. Secured	.05/30/2025 ..	Redemption 100.0000		104,599	104,599	98,364	100,472	0	6,835	0	6,835	(2,107)	104,599	6,235	0	6,235	4,400	.01/31/2027 ..
G4159@-AA-1 ..	Greenfast & Furious Limited Sr. Secured	.12/31/2025 ..	Redemption 100.0000		486,006	486,006	452,803	449,576	0	0	0	0	3,227	486,006	33,202	0	33,202	39,454	.06/30/2029 ..
G4236*-AB-7 ..	HWS 3 Limited Senior Secured Term Loan A	.06/27/2025 ..	Various		5,527,616	5,527,616	921,609	940,520	0	0	23,079	(23,079)	4,168	964,749	43,140	4,562,867	4,606,007	0	.09/20/2027 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
G4522#-AA-8 ..	HGate Finance Limited Term Loan A	..12/23/2025 ..	Call 100.0000		..22,084,284 ..	..22,084,284 ..	..21,256,084 ..	..20,493,548 ..	0 ..	0 ..	0 ..	0 ..	762,535 ..	..22,084,284 ..	828,201 ..	0 ..	828,201 ..	2,054,054 ..	..02/04/2026 ..
G4522#-AA-8 ..	HGate Finance Limited Term Loan A	..11/28/2025 ..	Redemption 100.0000		1,874,342 ..	1,874,342 ..	1,857,328 ..	1,790,698 ..	0 ..	0 ..	0 ..	0 ..	66,629 ..	1,874,342 ..	17,015 ..	0 ..	17,015 ..	117,147 ..	..02/04/2026 ..
G5210*-AA-6 ..	Kalibrate Technologies Limited Sr. Secur	..12/31/2025 ..	Redemption 100.0000		304,692 ..	304,692 ..	304,692 ..	304,692 ..	0 ..	0 ..	0 ..	0 ..	0 ..	304,692 ..	0 ..	0 ..	0 ..	21,534 ..	..11/17/2029 ..
G6849#-AA-9 ..	Outfield Bidco Limited Sr. Secured	..12/31/2025 ..	Redemption 100.0000		187,288 ..	187,288 ..	192,705 ..	175,293 ..	0 ..	0 ..	0 ..	0 ..	17,412 ..	187,288 ..	(5,417) ..	0 ..	(5,417) ..	11,914 ..	..02/28/2029 ..
000000-00-0 ..	Outfield Bidco Limited Sr. Secured	..12/31/2025 ..	100.0000		121,675 ..	121,675 ..	113,592 ..	113,882 ..	0 ..	0 ..	0 ..	0 ..	(290) ..	121,675 ..	8,083 ..	0 ..	8,083 ..	7,737 ..	..02/28/2029 ..
G7256#-AA-5 ..	Project Gold Bidco Limited Sr. Secured	..09/30/2025 ..	Call 100.0000		682,079 ..	682,079 ..	710,311 ..	631,410 ..	0 ..	0 ..	0 ..	0 ..	78,901 ..	682,079 ..	(28,232) ..	0 ..	(28,232) ..	46,133 ..	..05/18/2027 ..
G7256#-AA-5 ..	Project Gold Bidco Limited Sr. Secured	..12/31/2025 ..	Redemption 100.0000		627,495 ..	627,495 ..	662,040 ..	588,501 ..	0 ..	0 ..	0 ..	0 ..	73,539 ..	627,495 ..	(34,545) ..	0 ..	(34,545) ..	42,254 ..	..05/18/2027 ..
G7742#-AA-7 ..	SPS Bidco Ltd Sr. Secured	..12/31/2025 ..	100.0000		982,210 ..	982,210 ..	964,299 ..	919,303 ..	0 ..	0 ..	0 ..	0 ..	44,996 ..	982,210 ..	17,910 ..	0 ..	17,910 ..	65,451 ..	..04/06/2028 ..
G8286#-AA-5 ..	Hamsard 3429 Limited Term Loan A	..02/28/2025 ..	Various		881,405 ..	881,405 ..	873,600 ..	876,680 ..	0 ..	0 ..	0 ..	0 ..	(3,080) ..	881,405 ..	7,805 ..	0 ..	7,805 ..	25,895 ..	..03/24/2026 ..
G8286#-AA-5 ..	Hamsard 3429 Limited Term Loan A	..11/28/2025 ..	Various		2,817,220 ..	2,817,220 ..	2,627,964 ..	2,630,040 ..	0 ..	0 ..	0 ..	0 ..	(2,076) ..	2,817,220 ..	189,256 ..	0 ..	189,256 ..	238,232 ..	..03/24/2026 ..
N3120#-AA-8 ..	The European Candy Group BV Sr. Secured	..12/31/2025 ..	Redemption 100.0000		57,014 ..	57,014 ..	52,511 ..	50,269 ..	0 ..	0 ..	0 ..	0 ..	2,242 ..	57,014 ..	4,503 ..	0 ..	4,503 ..	5,060 ..	..05/24/2029 ..
N3120#-AB-6 ..	The European Candy Group BV Sr. Secured	..12/31/2025 ..	Redemption 100.0000		17,617 ..	17,617 ..	16,301 ..	15,533 ..	0 ..	0 ..	0 ..	0 ..	769 ..	17,617 ..	1,316 ..	0 ..	1,316 ..	1,298 ..	..05/24/2029 ..
000000-00-0 ..	USS Group LP PIK tracking note 90376#AC7	..12/31/2025 ..	Various		(8,419) ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	(8,419) ..	0 ..	0 ..	0 ..	0 ..	..12/31/2025 ..
T6000#-AA-0 ..	HLD Italy DUE SpA Sr. Secured	..12/31/2025 ..	Various		(289,494) ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	(289,494) ..	(289,494) ..	0 ..	(289,494) ..	0 ..	..07/07/2027 ..
T6000#-AB-8 ..	HLD Italy DUE SpA Sr. Secured	..12/31/2025 ..	Various		(43,143) ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	(43,143) ..	(43,143) ..	0 ..	(43,143) ..	0 ..	..07/07/2027 ..
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					112,996,528	137,454,684	107,054,819	119,042,823	0	(222,072)	1,264,310	(1,486,382)	1,186,683	116,618,774	2,204,946	(3,661,413)	(1,456,468)	8,386,997	XXX
G6373*-AA-7 ..	National Timber Group Sr. Secured	..12/31/2025 ..	Various		..2,144,205 ..	..2,144,205 ..	..2,144,205 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,163,717 ..	919,209 ..	(19,512) ..	899,697 ..	0 ..	..01/31/2031 ..
G8759#-AB-3 ..	Tensator Holdings Ltd Senior Secured Term Loan B ..	..12/31/2025 ..	Various		1,938,439 ..	1,938,439 ..	1,938,439 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,938,439 ..	0 ..	0 ..	0 ..	0 ..	..12/15/2026 ..
G8759#-AA-5 ..	Tensator Holdings Ltd Senior Secured Term Loan A ..	..12/31/2025 ..	Various		1,455,718 ..	1,455,718 ..	1,455,718 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,329,086 ..	0 ..	126,633 ..	126,633 ..	0 ..	..12/15/2026 ..
G8759#-AC-1 ..	Tensator Holdings Ltd Senior Secured Term Loan C ..	..12/31/2025 ..	Various		1,052,076 ..	1,052,076 ..	1,052,076 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,515,539 ..	0 ..	(463,463) ..	(463,463) ..	0 ..	..12/15/2026 ..
0219999999. Subtotal - issuer credit obligations - bank loans - acquired (affiliated)					6,590,438	6,590,438	6,590,438	0	0	0	(7,042,392)	7,042,392	0	6,946,781	919,209	(356,342)	562,866	0	XXX
00132*-AA-9 ..	AH Yakima WA, LLC CTL 5.870% 09/30/28	..12/31/2025 ..	Various		781,697 ..	781,697 ..	503,675 ..	673,665 ..	0 ..	108,032 ..	0 ..	108,032 ..	0 ..	781,697 ..	0 ..	0 ..	0 ..	25,077 ..	..09/30/2028 ..
00132*-AB-7 ..	AH Yakima WA, LLC CTL 6.420% 09/30/28	..12/31/2025 ..	Various		120,652 ..	120,652 ..	86,127 ..	110,780 ..	0 ..	9,871 ..	0 ..	9,871 ..	0 ..	120,652 ..	0 ..	0 ..	0 ..	4,237 ..	..09/30/2028 ..
00195#-AA-9 ..	Amazon (Toledo OH) CTL	..12/31/2025 ..	Redemption 100.0000		1,075,094 ..	1,075,094 ..	1,075,094 ..	1,075,094 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,075,094 ..	0 ..	0 ..	0 ..	20,980 ..	..10/31/2040 ..
04362*-AA-2 ..	Ascension St. Thomas (Nash,TN) CTL	..12/15/2025 ..	Redemption 100.0000		27,057 ..	27,057 ..	27,057 ..	27,057 ..	0 ..	0 ..	0 ..	0 ..	0 ..	27,057 ..	0 ..	0 ..	0 ..	461 ..	..02/15/2037 ..
04650#-AA-9 ..	AT (Middletown, NJ) CTL	..12/31/2025 ..	Various		4,338,228 ..	4,338,228 ..	4,340,314 ..	4,338,788 ..	0 ..	(560) ..	0 ..	(560) ..	0 ..	4,338,228 ..	0 ..	0 ..	0 ..	92,581 ..	..03/31/2027 ..
05523#-AA-1 ..	Karlin Parmer 8.1 LLC CTL	..12/15/2025 ..	Redemption 100.0000		881,315 ..	881,315 ..	881,315 ..	881,315 ..	0 ..	0 ..	0 ..	0 ..	0 ..	881,315 ..	0 ..	0 ..	0 ..	16,499 ..	..09/30/2042 ..
08877#-AA-9 ..	BGS CTL Pass-Through Trust Series 2010 T	..12/15/2025 ..	Redemption 100.0000		1,613,489 ..	1,613,489 ..	1,613,489 ..	1,613,489 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,613,489 ..	0 ..	0 ..	0 ..	57,273 ..	..06/15/2032 ..
08886*-AA-0 ..	BGS CTL Pass-Thru TR SER 2012 TR CTF-SC2	..12/15/2025 ..	Various		181,218 ..	181,218 ..	181,218 ..	181,218 ..	0 ..	0 ..	0 ..	0 ..	0 ..	181,218 ..	0 ..	0 ..	0 ..	3,933 ..	..06/15/2032 ..
12674#-AA-6 ..	SPEs Owned by Fortress Inv Grp CTL	..12/10/2025 ..	Redemption 100.0000		380,027 ..	380,027 ..	380,027 ..	380,027 ..	0 ..	0 ..	0 ..	0 ..	0 ..	380,027 ..	0 ..	0 ..	0 ..	8,317 ..	..08/10/2035 ..
12716#-AA-4 ..	CTL Pass-Thru TR NYC Health CTL	..12/15/2025 ..	Redemption 100.0000		3,592 ..	3,592 ..	3,628 ..	3,623 ..	0 ..	(31) ..	0 ..	(31) ..	0 ..	3,592 ..	0 ..	0 ..	0 ..	89 ..	..09/30/2050 ..
12722#-AA-8 ..	CGA CAP OR LEASE-BKD PASS THRU CTL	..12/10/2025 ..	Various		75,027 ..	75,027 ..	75,856 ..	75,792 ..	0 ..	(765) ..	0 ..	(765) ..	0 ..	75,027 ..	0 ..	0 ..	0 ..	1,498 ..	..12/31/2052 ..
12740#-AA-4 ..	SPE affild w Border States Ind CTL	..12/15/2025 ..	Redemption 100.0000		215,829 ..	215,829 ..	215,829 ..	215,829 ..	0 ..	0 ..	0 ..	0 ..	0 ..	215,829 ..	0 ..	0 ..	0 ..	5,499 ..	..04/15/2036 ..
15722#-AA-9 ..	CGA Lease-Backed Pass-Thru TR CTL	..12/10/2025 ..	Redemption 100.0000		41,781 ..	41,781 ..	41,781 ..	41,781 ..	0 ..	0 ..	0 ..	0 ..	0 ..	41,781 ..	0 ..	0 ..	0 ..	1,018 ..	..01/10/2041 ..
15722*-AA-3 ..	CGA Lease Back Pass Thru CTL 2 CTL	..12/10/2025 ..	Redemption 100.0000		191,272 ..	191,272 ..	191,272 ..	191,272 ..	0 ..	0 ..	0 ..	0 ..	0 ..	191,272 ..	0 ..	0 ..	0 ..	5,046 ..	..01/10/2041 ..
15723#-AA-8 ..	CGA Lease Back Pass Thru CTL 5 Senior No	..12/10/2025 ..	Redemption 100.0000		501,442 ..	501,442 ..	501,442 ..	501,442 ..	0 ..	0 ..	0 ..	0 ..	0 ..	501,442 ..	0 ..	0 ..	0 ..	12,249 ..	..03/10/2045 ..
22948#-AA-5 ..	MHSS - Addison LP Series 2010 Lease-Back	..12/15/2025 ..	Various		1,363,820 ..	1,363,820 ..	1,363,820 ..	1,363,820 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,363,820 ..	0 ..	0 ..	0 ..	42,546 ..	..10/15/2030 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
22973#-AA-1 ..	CTL 2015-29 Trust Northwell He CTL	..12/15/2025 ..	Redemption 100.0000		253,938	253,938	253,938	253,938	0	0	0	0	0	253,938	0	0	0	6,571	..12/15/2045 ..
22976#-AA-8 ..	Lex Lake Jackson, HP L.P. CTL	..12/15/2025 ..	Redemption 100.0000		1,156,925	1,156,925	1,156,925	1,156,925	0	0	0	0	0	1,156,925	0	0	0	25,396	..10/15/2036 ..
23317#-AA-6 ..	DD SOUTH 5 LC CTL 3.200% 03/05/39	..09/12/2025 ..	Various		38,769,035	38,769,035	38,769,035	38,769,035	0	0	0	0	0	38,769,035	0	0	0	954,580	..03/05/2039 ..
23317#-AA-6 ..	DD SOUTH 5 LC CTL 3.200% 03/05/39	..09/05/2025 ..	Various		1,702,051	1,702,051	1,702,051	1,702,051	0	0	0	0	0	1,702,051	0	0	0	22,775	..03/05/2039 ..
30291#-AA-9 ..	State of Maine CTL 4.248% 03/15/49	..12/15/2025 ..	Redemption 100.0000		283,733	283,733	283,733	283,733	0	0	0	0	0	283,733	0	0	0	6,790	..03/15/2049 ..
30308*-AA-4 ..	TPC University, L.C., Peterson CTL	..12/15/2025 ..	Redemption 100.0000		422,364	422,364	422,364	422,364	0	0	0	0	0	422,364	0	0	0	11,097	..12/15/2042 ..
31953*-AL-6 ..	First Chicago Leasing Corp Oct. Draw E D	..11/15/2025 ..	Redemption 100.0000		564,282	564,282	564,282	564,282	0	0	0	0	0	564,282	0	0	0	25,223	..10/15/2027 ..
31953*-AM-4 ..	First Chicago Leasing Corp Oct. Draw B D	..05/15/2025 ..	Call 100.0000		5,340	5,340	5,340	5,340	0	0	0	0	0	5,340	0	0	0	159	..10/15/2027 ..
31953*-AM-4 ..	First Chicago Leasing Corp Oct. Draw B D	..11/15/2025 ..	Redemption 100.0000		54,466	54,466	54,466	54,466	0	0	0	0	0	54,466	0	0	0	2,419	..10/15/2027 ..
31953*-AN-2 ..	First Chicago Leasing Corp Oct. Draw C D	..05/15/2025 ..	Call 100.0000		3,224	3,224	3,224	3,224	0	0	0	0	0	3,224	0	0	0	96	..10/15/2027 ..
31953*-AN-2 ..	First Chicago Leasing Corp Oct. Draw C D	..11/15/2025 ..	Redemption 100.0000		347,995	347,995	347,995	347,995	0	0	0	0	0	347,995	0	0	0	15,546	..10/15/2027 ..
31953*-AP-7 ..	First Chicago Leasing Corp Oct. Draw D D	..11/15/2025 ..	Redemption 100.0000		142,986	142,986	142,986	142,986	0	0	0	0	0	142,986	0	0	0	6,391	..10/15/2027 ..
31953*-AQ-5 ..	First Chicago Leasing Corp Oct. Draw A D	..11/15/2025 ..	Redemption 100.0000		189,775	189,775	189,775	189,775	0	0	0	0	0	189,775	0	0	0	8,483	..10/15/2027 ..
31953*-AR-3 ..	First Chicago Leasing Corp Dec. Draw Deb	..05/15/2025 ..	Call 100.0000		1,075	1,075	1,075	1,075	0	0	0	0	0	1,075	0	0	0	32	..12/13/2027 ..
31953*-AR-3 ..	First Chicago Leasing Corp Dec. Draw Deb	..11/15/2025 ..	Redemption 100.0000		165,705	165,705	165,705	165,705	0	0	0	0	0	165,705	0	0	0	7,417	..12/13/2027 ..
33773*-AA-4 ..	Fiserv, Inc. CTL 4.130% 10/15/43	..12/15/2025 ..	Various		1,425,602	1,425,602	1,425,602	1,425,602	0	0	0	0	0	1,425,602	0	0	0	32,355	..10/15/2043 ..
35086*-AA-1 ..	Norvin 44th Drive LLC CTL	..12/15/2025 ..	Various		168,406	168,406	168,406	168,406	0	0	0	0	0	168,406	0	0	0	3,863	..03/15/2046 ..
40481*-AA-2 ..	HFHS (GROSSE POINT MI) CTL PT CTL	..12/15/2025 ..	Redemption 100.0000		40,100	40,100	40,100	40,100	0	0	0	0	0	40,100	0	0	0	764	..02/28/2051 ..
41660#-AB-9 ..	Hartford Healthcare CTL CTL	..07/31/2025 ..	Direct		9,075,284	10,142,680	10,142,680	10,142,680	0	0	0	0	0	10,142,680	0	(1,067,396)	(1,067,396)	194,968	..10/15/2030 ..
42210#-AA-2 ..	HD Calif DFDC Landlord LLC CTL	..12/31/2025 ..	Redemption 100.0000		370,018	370,018	370,018	370,018	0	0	0	0	0	370,018	0	0	0	7,194	..04/30/2034 ..
42670*-AA-9 ..	Henry Ford Htlh Sys Royal Oak CTL	..12/15/2025 ..	Redemption 100.0000		180,308	180,308	180,308	180,308	0	0	0	0	0	180,308	0	0	0	4,850	..03/15/2047 ..
42670#-AA-7 ..	Henry Ford Health System CTL	..12/15/2025 ..	Redemption 100.0000		29,314	29,314	29,314	29,314	0	0	0	0	0	29,314	0	0	0	524	..09/30/2044 ..
44954#-AA-0 ..	IFF Hazlet,NJ CTL Pass-Through CTL	..12/15/2025 ..	Redemption 100.0000		538,179	538,179	538,179	538,179	0	0	0	0	0	538,179	0	0	0	12,470	..06/15/2034 ..
46674#-AA-4 ..	MNC Hospital Owner, LP CTL	..12/15/2025 ..	Various		1,142,399	1,142,399	1,165,247	1,162,395	(19,995)	0	0	(19,995)	0	1,142,399	0	0	0	21,836	..12/15/2043 ..
46677*-AA-3 ..	Northrop Grumman Systems CTL	..05/15/2025 ..	Call 100.0000		21,932	21,932	22,261	22,199	0	(16)	0	(16)	0	22,183	0	(250)	(250)	600	..02/15/2039 ..
46677*-AA-3 ..	Northrop Grumman Systems CTL	..12/15/2025 ..	Redemption 100.0000		1,264,802	1,264,802	1,283,774	1,280,187	0	(15,385)	0	(15,385)	0	1,264,802	0	0	0	51,966	..02/15/2039 ..
48020#-AA-9 ..	KDP IV (KNOXVILLE TN) CTL PASS CTL	..12/15/2025 ..	Redemption 100.0000		127,661	127,661	127,661	127,661	0	0	0	0	0	127,661	0	0	0	3,983	..01/15/2038 ..
48259*-AA-5 ..	Veyron NE Beverage Funding LLC Sr. Secur	..12/15/2025 ..	Various		112,649	112,649	112,649	112,649	0	0	0	0	0	112,649	0	0	0	1,912	..12/31/2035 ..
48259#-AA-3 ..	KDP (FRISCO) TX CTL PASS-THRU CTL	..12/10/2025 ..	Redemption 100.0000		210,208	210,208	210,208	210,208	0	0	0	0	0	210,208	0	0	0	3,715	..06/24/2037 ..
48262#-AA-6 ..	KDP III (MULTI-PROPERTY) CTL CTL	..12/15/2025 ..	Redemption 100.0000		305,519	305,519	305,519	305,519	0	0	0	0	0	305,519	0	0	0	7,476	..03/31/2037 ..
48262*-AA-0 ..	Veyron/KDP I Partners, LLC CTL	..12/15/2025 ..	Various		262,158	262,158	262,158	262,158	0	0	0	0	0	262,158	0	0	0	5,313	..12/31/2034 ..
48262#-AA-8 ..	KDP II (MULTI-PPTY) CTL PASS CTL	..12/15/2025 ..	Redemption 100.0000		132,703	132,703	132,703	132,703	0	0	0	0	0	132,703	0	0	0	2,271	..12/31/2036 ..
49840#-AA-5 ..	Klamath Falls Hldgs LLC CTL	..12/25/2025 ..	Various		356,955	356,955	360,463	359,720	0	(2,765)	0	(2,765)	0	356,955	0	0	0	5,825	..02/25/2042 ..
52216#-AA-7 ..	AJC Partners LLC CTL 6.240% 12/15/49	..12/15/2025 ..	Redemption 100.0000		44,620	44,620	45,067	45,066	0	(445)	0	(445)	0	44,620	0	0	0	1,522	..12/15/2049 ..
52504#-AA-6 ..	PD 3900 Srra Crclc w Peron Dev CTL	..12/15/2025 ..	Redemption 100.0000		803,182	803,182	803,182	803,182	0	0	0	0	0	803,182	0	0	0	14,245	..11/15/2045 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
58944#-AA-1 ..	Mercy Health CTL Pass-Thru TR CTL	..12/15/2025 ..	Redemption 100.0000		104,005	104,005	104,005	104,005	0	0	0	0	0	104,005	0	0	0	2,528	..09/15/2039 ..
58944#-AB-9 ..	Mercy Health CTL Pass-Thru TR CTL	..12/15/2025 ..	Redemption 100.0000		118,741	118,741	118,741	118,741	0	0	0	0	0	118,741	0	0	0	2,874	..11/15/2039 ..
59455#-AA-0 ..	Michigan CTL Pass-Thru TR CTL	..12/15/2025 ..	Redemption 100.0000		240,935	240,935	240,935	240,935	0	0	0	0	0	240,935	0	0	0	4,583	..07/15/2038 ..
59455#-AE-2 ..	Michigan CTL Pass-Thru TR CTL	..12/15/2025 ..	Redemption 100.0000		215,863	215,863	215,863	215,863	0	0	0	0	0	215,863	0	0	0	3,521	..01/15/2048 ..
62878@-AA-5 ..	NB (Brighton MA) CTL Pass-Thru CTL	..12/15/2025 ..	Redemption		531,190	531,190	531,190	531,190	0	0	0	0	0	531,190	0	0	0	15,679	..09/15/2037 ..
62879*-AA-6 ..	NBCU (MIAMI, FL) CTL CTL	..12/31/2025 ..	Various Redemption		754,599	754,599	755,620	755,234	0	(635)	0	(635)	0	754,599	0	0	0	17,483	..01/31/2038 ..
63681#-AA-8 ..	National Logistics 1 CTL	..12/10/2025 ..	100.0000		180,290	180,290	180,290	180,290	0	0	0	0	0	180,290	0	0	0	2,615	..10/10/2042 ..
65605*-AC-6 ..	NorLease, Inc. Debt In A Leveraged Lease	..12/31/2025 ..	Various Redemption		1,997,436	1,997,436	1,997,436	1,997,436	0	0	0	0	0	1,997,436	0	0	0	90,034	..12/31/2028 ..
66681@-AB-1 ..	Northrop Grumman (GOSHAWK) CTL	..12/15/2025 ..	100.0000		1,424,047	1,424,047	1,437,926	1,436,858	0	(12,811)	0	(12,811)	0	1,424,047	0	0	0	46,940	..03/15/2036 ..
67097@-AA-9 ..	OCF (METAIRIE LA MOB) CTL PASS CTL	..12/15/2025 ..	Various Redemption		552,794	552,794	552,794	552,794	0	0	0	0	0	552,794	0	0	0	13,533	..09/30/2045 ..
67100@-AA-4 ..	OCF (Broussard LA) CTL PASS- CTL	..12/15/2025 ..	100.0000		46,525	46,525	46,525	46,525	0	0	0	0	0	46,525	0	0	0	1,441	..04/30/2043 ..
68219@-AA-0 ..	ON Semiconductor Corporation CTL	..12/20/2025 ..	Various Redemption		413,018	413,018	413,018	413,018	0	0	0	0	0	413,018	0	0	0	16,513	..12/31/2037 ..
69401@-AA-6 ..	PSH (East Hempfield PA) CTL	..12/15/2025 ..	100.0000		291,822	291,822	258,682	261,287	0	30,535	0	30,535	0	291,822	0	0	0	6,089	..12/15/2038 ..
70556#-AA-5 ..	PEF St. Petersburg Fl, LLC. CTL	..12/15/2025 ..	Various		2,026,941	2,026,941	2,033,772	2,027,987	0	(1,046)	0	(1,046)	0	2,026,941	0	0	0	58,325	..04/15/2027 ..
73020@-AA-9 ..	PNL BSF/CSF Lease Finance Tr Certificat	..12/15/2025 ..	Various		533,768	533,768	563,067	551,351	0	(17,583)	0	(17,583)	0	533,768	0	0	0	18,979	..11/15/2034 ..
74340U-AA-5 ..	Project Bluejay Bodurant IA SR CTL	..12/10/2025 ..	Various		700,391	700,391	700,391	700,391	0	0	0	0	0	700,391	0	0	0	12,711	..11/10/2040 ..
74352*-AA-7 ..	Project Bluejay (Bondurant IA) CTL	..12/10/2025 ..	Various		649,446	649,446	640,917	641,490	0	7,956	0	7,956	0	649,446	0	0	0	11,786	..11/10/2040 ..
74353#-AA-2 ..	Project Andover CTL CTL	..07/31/2025 ..	Direct Redemption		11,833,465	14,100,000	14,100,000	14,100,000	0	0	0	0	0	14,100,000	0	(2,266,535)	(2,266,535)	313,767	..10/10/2042 ..
74353#-AA-2 ..	Project Andover CTL CTL	..12/10/2025 ..	100.0000		1,239,597	1,239,597	1,239,597	1,239,597	0	0	0	0	0	1,239,597	0	0	0	20,943	..10/10/2042 ..
750731-AA-9 ..	Raiders Football Club CTL	..12/10/2025 ..	Redemption		16,877	16,877	16,877	16,877	0	0	0	0	0	16,877	0	0	0	359	..02/10/2049 ..
76870#-AA-1 ..	SPE aff with Barrett & Stokely CTL	..12/15/2025 ..	Various Redemption		312,894	312,894	312,894	312,894	0	0	0	0	0	312,894	0	0	0	8,675	..12/15/2046 ..
85731#-AA-1 ..	25 Tibbits Avenue LLC CTL	..12/15/2025 ..	100.0000		22,122	22,122	22,122	22,122	0	0	0	0	0	22,122	0	0	0	1,416	..08/15/2040 ..
90325@-AA-5 ..	Magnolia Gardens Housing Devel CTL	..12/15/2025 ..	Redemption		36,416	36,416	36,416	36,416	0	0	0	0	0	36,416	0	0	0	2,444	..11/15/2055 ..
90357#-BC-9 ..	U.S. Bank Tr Natl Assn. Debt in a levera	..02/01/2025 ..	100.0000		464,493	464,493	498,093	465,939	0	(1,446)	0	(1,446)	0	464,493	0	0	0	12,890	..02/01/2025 ..
90357#-BD-7 ..	U.S. Bank Tr Natl Assn. Debt in a levera	..02/01/2025 ..	Redemption 100.0000		702,997	702,997	753,908	705,185	0	(2,188)	0	(2,188)	0	702,997	0	0	0	19,508	..02/01/2025 ..
91531@-AA-3 ..	UON (FIC) Pass-Through Trust Senior Note	..12/15/2025 ..	Redemption		260,511	260,511	260,511	260,511	0	0	0	0	0	260,511	0	0	0	6,728	..07/15/2045 ..
91532#-AA-0 ..	UPENN (RADNOR PA) CTL TR CTL	..12/15/2025 ..	Various		268,813	268,813	260,087	260,702	0	8,111	0	8,111	0	268,813	0	0	0	6,760	..05/15/2040 ..
91824*-AA-1 ..	Fayetteville VA Company LLC CTL	..12/15/2025 ..	Various Redemption		1,571,434	1,571,434	1,571,434	1,571,434	0	0	0	0	0	1,571,434	0	0	0	28,919	..10/15/2035 ..
91835*-AA-8 ..	VA-Lafayette Lease FIN TR CTL	..12/15/2025 ..	100.0000		762,366	762,366	762,366	762,366	0	0	0	0	0	762,366	0	0	0	15,574	..09/15/2036 ..
91838*-AB-3 ..	VA-Springfield Lease Fin Tr CTL	..12/21/2025 ..	Redemption 100.0000		477,755	477,755	477,755	477,755	0	0	0	0	0	477,755	0	0	0	10,336	..06/21/2038 ..
91840@-AA-9 ..	VA (Rochester NY) Ctl Pass-Thr CTL	..12/25/2025 ..	100.0000		336,843	336,843	336,843	336,843	0	0	0	0	0	336,843	0	0	0	7,038	..05/25/2039 ..
91855@-AA-1 ..	VA (OXNARD) CTL PASS-THRU TR CTL	..12/15/2025 ..	Redemption 100.0000		165,299	165,299	165,299	165,299	0	0	0	0	0	165,299	0	0	0	2,906	..08/15/2042 ..
91858#-AA-6 ..	VA SOUTH CAROLINA -2021 LEASE CTL	..12/21/2025 ..	Redemption		1,888,961	1,888,961	1,888,961	1,888,961	0	0	0	0	0	1,888,961	0	0	0	31,869	..01/21/2041 ..
91859*-AA-9 ..	VA (FRDRKSBG VA) CTL PASS-THRU CTL	..12/15/2025 ..	Various Redemption		7,595,527	7,595,527	7,595,527	7,595,527	0	0	0	0	0	7,595,527	0	0	0	115,689	..08/15/2044 ..
92778*-AA-5 ..	VA CmwIth Uni Hlth Lease Backe CTL	..12/15/2025 ..	100.0000		11,359	11,359	11,359	11,359	0	0	0	0	0	11,359	0	0	0	188	..09/15/2049 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
93120#-AA-4 ..	DH Newnan LLC CTL 5.380% 07/15/34	..12/15/2025 ..	Redemption 100.0000 .....	.....	.....116,671	116,671	116,671	116,671	0	0	0	0	0	116,671	0	0	0	3,428	..07/15/2034 ..
93145#-AA-5 ..	SunTrust - SPE CTL 5.110% 12/25/36	..12/25/2025 ..	Redemption 100.0000 .....	.....	.....136,146	136,146	136,146	136,146	0	0	0	0	0	136,146	0	0	0	3,798	..12/25/2036 ..
93146#-AA-4 ..	Walgreen Lease-Backed Pass-Thr CTL	..12/25/2025 ..	Various .....	.....	.....879,597	879,597	879,597	879,597	0	0	0	0	0	879,597	0	0	0	24,730	..04/25/2039 ..
94978#-EH-6 ..	Wells Fargo BK Northwest, N.A. Debt in a	..05/27/2025 ..	Call 100.0000 .....	.....	.....30,604	29,354	31,232	31,548	0	(174)	0	(174)	0	31,375	0	(2,020)	(2,020)	2,748	..09/29/2029 ..
94978#-EN-3 ..	Wells Fargo BK Northwest, N.A. Debt in a	..01/03/2025 ..	Redemption 100.0000 .....	.....	.....37,581	37,581	40,181	38,479	0	(897)	0	(897)	0	37,581	0	0	0	1,066	..01/03/2029 ..
94978#-HS-9 ..	Wells Fargo BK Northwest, N.A. CTL	..12/21/2025 ..	Redemption 100.0000 .....	.....	.....49,670	49,670	56,899	52,915	0	(3,245)	0	(3,245)	0	49,670	0	0	0	1,805	..09/21/2027 ..
96928#-AB-9 ..	William Blair Pass Through CTL CTL	..12/15/2025 ..	Various .....	.....	.....135,394	135,394	135,394	135,394	0	0	0	0	0	135,394	0	0	0	4,452	..10/15/2030 ..
96928#-AG-8 ..	William Blair Pass Through CTL Walgreens	..09/19/2025 ..	Call 100.0000 .....	.....	.....895,527	851,506	851,506	851,506	0	0	0	0	0	851,506	0	0	0	81,352	..07/15/2031 ..
96928#-AG-8 ..	William Blair Pass Through CTL Walgreens	..09/15/2025 ..	Redemption 100.0000 .....	.....	.....90,196	90,196	90,196	90,196	0	0	0	0	0	90,196	0	0	0	2,179	..07/15/2031 ..
96928#-AG-8 ..	William Blair Pass Through CTL Walgreens	..12/15/2025 ..	Redemption 100.0000 .....	.....	.....199,561	199,561	199,561	199,561	0	0	0	0	0	199,561	0	0	0	6,254	..08/15/2031 ..
96928#-AJ-2 ..	William Blair Pass Through CTL Walgreens	..12/15/2025 ..	Redemption 100.0000 .....	.....	.....207,204	207,204	207,204	207,204	0	0	0	0	0	207,204	0	0	0	6,967	..03/15/2030 ..
96928#-AJ-2 ..	William Blair Pass Through CTL Walgreens	..12/15/2025 ..	Redemption 100.0000 .....	.....	.....58,117	58,117	58,117	58,117	0	0	0	0	0	58,117	0	0	0	1,954	..12/15/2030 ..
96928#-BA-4 ..	William Blair CTL P-Thrgh Tr CTL	..12/15/2025 ..	Various .....	.....	.....2,562,651	2,562,651	2,593,916	2,569,077	0	(6,426)	0	(6,426)	0	2,562,651	0	0	0	80,792	..04/15/2028 ..
96928#-BV-8 ..	William Blair CTL P-Thrgh Tr CTL	..12/15/2025 ..	Various .....	.....	.....2,158,248	2,158,248	2,158,248	2,158,248	0	0	0	0	0	2,158,248	0	0	0	88,082	..07/15/2036 ..
96928#-BV-8 ..	William Blair CTL P-Thrgh Tr CTL	..12/15/2025 ..	Various .....	.....	.....573,625	573,625	573,625	573,625	0	0	0	0	0	573,625	0	0	0	23,888	..07/15/2036 ..
96928#-ET-0 ..	William Blair CTL P-Thrgh Tr CTL	..12/15/2025 ..	Various .....	.....	.....931,577	931,577	668,085	704,475	0	227,102	0	227,102	0	931,577	0	0	0	26,211	..05/15/2042 ..
96928#-FV-4 ..	William Blair CTL P-Thrgh Tr CTL	..12/15/2025 ..	Redemption 100.0000 .....	.....	.....131,734	131,734	131,734	131,734	0	0	0	0	0	131,734	0	0	0	2,937	..09/15/2044 ..
97181#-KV-4 ..	Wilmington Tr Company Debt in Leverage L	..01/02/2025 ..	Various .....	.....	.....707,632	694,540	706,415	700,623	0	(4)	0	(4)	0	700,619	0	(6,080)	(6,080)	31,706	..11/30/2028 ..
97181#-KX-0 ..	Wilmington Tr Company Debt in Leverage L	..01/02/2025 ..	Various .....	.....	.....297,163	297,163	299,681	297,268	0	(104)	0	(104)	0	297,163	0	0	0	7,339	..01/02/2026 ..
97181#-KY-8 ..	Wilmington Tr Company Debt in Leverage L	..01/02/2025 ..	Various .....	.....	.....405,813	398,232	404,992	401,868	0	(2)	0	(2)	0	401,866	0	(3,634)	(3,634)	18,254	..12/29/2028 ..
97181#-KZ-5 ..	Wilmington Tr Company Debt in Leverage L	..01/02/2025 ..	Various .....	.....	.....292,284	287,238	292,264	289,640	0	(2)	0	(2)	0	289,638	0	(2,401)	(2,401)	12,744	..07/02/2028 ..
97181#-LA-9 ..	Wilmington Tr Company Debt in Leverage L	..01/02/2025 ..	Various .....	.....	.....154,219	151,462	154,201	152,776	0	(1)	0	(1)	0	152,775	0	(1,313)	(1,313)	6,832	..07/02/2028 ..
97181#-LE-1 ..	Wilmington Tr Company Debt in Leverage L	..01/02/2025 ..	Various .....	.....	.....202,759	202,759	204,429	202,831	0	(72)	0	(72)	0	202,759	0	0	0	4,949	..01/02/2026 ..
97181#-LL-5 ..	Wilmington Tr Company Debt in Leverage L	..01/02/2025 ..	Various .....	.....	.....371,876	371,876	374,940	372,048	0	(172)	0	(172)	0	371,876	0	0	0	9,161	..01/02/2026 ..
98984#-AA-2 ..	SFG - Schaumburg I CTL	..12/15/2025 ..	Various .....	.....	.....1,343,863	1,343,863	1,350,583	1,347,544	0	(3,680)	0	(3,680)	0	1,343,863	0	0	0	36,386	..11/15/2037 ..
C4200#-AA-5 ..	Veyron/HAL Q0 Funding, Inc. CTL	..12/15/2025 ..	Redemption 100.0000 .....	.....	.....783,268	783,268	811,208	760,050	0	0	0	0	51,159	783,268	(27,941)	0	(27,941)	27,246	..10/01/2043 ..
C1034#-AA-9 ..	6180 Quebec Inc. CTL 3.640% 11/15/42	..12/15/2025 ..	Redemption 100.0000 .....	.....	.....1,996,240	1,996,240	2,220,074	1,937,277	0	0	0	0	282,796	1,996,240	(223,834)	0	(223,834)	39,380	..11/15/2042 ..
N6818#-AA-0 ..	Pakket Leasing 2 B.V. CTL	..06/30/2025 ..	Redemption 100.0000 .....	.....	.....2,840,717	2,840,717	2,601,984	2,505,910	0	0	0	0	96,074	2,840,717	238,733	0	238,733	151,748	..06/29/2033 ..
000000-00-0 ..	Pakket Leasing 2 B.V. CTL	..06/30/2025 ..	Redemption 100.0000 .....	.....	.....1,502,528	1,502,528	1,376,256	1,325,440	0	0	0	0	50,816	1,502,528	126,272	0	126,272	77,966	..06/29/2033 ..
08438#-AA-3 ..	74 Rickard Road Investments Pt CTL	..12/05/2025 ..	Redemption 100.0000 .....	.....	.....33,470	33,470	38,683	31,981	0	0	0	0	6,702	33,470	(5,213)	0	(5,213)	813	..01/05/2051 ..
02299999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					131,341,908	134,602,092	134,135,580	133,721,071	0	301,157	0	301,157	487,547	134,617,790	108,017	(3,349,629)	(3,241,612)	3,486,760	XXX
83083#-AA-4 ..	Skyline (Nwk NJ) CTL Pass-Thru CTL	..12/15/2025 ..	Various .....	.....	.....8,642,334	8,642,334	8,642,334	8,642,334	0	0	0	0	0	8,642,334	0	0	0	242,499	..03/15/2040 ..
02399999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (affiliated)					8,642,334	8,642,334	8,642,334	8,642,334	0	0	0	0	0	8,642,334	0	0	0	242,499	XXX
45326#-AB-6 ..	Inclusiv Secondary Capital Fun Subordina	..12/20/2025 ..	Redemption 100.0000 .....	.....	.....451,742	451,742	412,611	426,808	0	24,934	0	24,934	0	451,742	0	0	0	18,895	..12/20/2030 ..
53839#-AA-0 ..	Living Cities Blended Catalyst Senior No	..09/30/2025 ..	Various .....	.....	.....1,193,124	1,193,124	1,069,417	1,169,493	0	7,361	0	7,361	0	1,176,854	0	16,270	16,270	11,446	..12/15/2025 ..
53961#-BP-0 ..	Local Initiatives Support Corp Unsecured	..12/22/2025 ..	Various .....	.....	.....1,214,075	1,214,075	1,159,194	1,205,210	0	8,864	0	8,864	0	1,214,075	0	0	0	46,070	..12/22/2025 ..
53961#-BR-6 ..	Local Initiatives Support Corp Unsecured	..12/22/2025 ..	Various .....	.....	.....156,856	156,856	149,035	154,884	0	1,972	0	1,972	0	156,856	0	0	0	3,290	..08/22/2026 ..
53961#-BS-4 ..	Local Initiatives Support Corp Unsecured	..12/21/2025 ..	Various .....	.....	.....47,308	47,308	44,488	46,228	0	1,079	0	1,079	0	47,308	0	0	0	993	..12/21/2027 ..
53961#-BT-2 ..	Local Initiatives Support Corp Senior No	..12/22/2025 ..	Various .....	.....	.....197,726	197,726	186,670	193,993	0	3,732	0	3,732	0	197,726	0	0	0	4,148	..06/22/2027 ..
53961#-BU-9 ..	Local Initiatives Support Corp Unsecured	..12/21/2025 ..	Various .....	.....	.....162,425	162,425	153,883	158,810	0	3,615	0	3,615	0	162,425	0	0	0	3,407	..06/21/2028 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
65537*-AC-9 ..	Nonprofit Finance Fnd Promissory Note	..12/31/2025 ..	Various		..333,397 ..	..333,397 ..	..306,280 ..	..321,877 ..	..0 ..	..11,521 ..	..0 ..	..11,521 ..	..0 ..	..333,397 ..	..0 ..	..0 ..	..0 ..	..7,640 ..	..06/06/2028 ..
75004@-AA-4 ..	ROC USA, LLC Promissory Note	..04/01/2025 ..	Call 100.0000		..25,400 ..	..25,400 ..	..25,400 ..	..25,400 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..25,400 ..	..0 ..	..0 ..	..0 ..	..195 ..	..04/29/2037 ..
	Redemption																		
75004@-AA-4 ..	ROC USA, LLC Promissory Note	..12/31/2025 ..	100.0000		..76,200 ..	..76,200 ..	..76,200 ..	..76,200 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..76,200 ..	..0 ..	..0 ..	..0 ..	..1,778 ..	..04/29/2037 ..
76110*-AA-5 ..	Resident Ownership Capital LLC Secured N	..12/31/2025 ..	Various		..72,000 ..	..72,000 ..	..67,068 ..	..70,330 ..	..0 ..	..1,670 ..	..0 ..	..1,670 ..	..0 ..	..72,000 ..	..0 ..	..0 ..	..0 ..	..1,860 ..	..07/31/2027 ..
780086-T0-7 ..	ROYAL BANK OF CANADA DISCOUNT NOTE	..02/10/2025 ..	Nesbitt Burns		..51,042 ..	..55,860 ..	..50,924 ..	..49,590 ..	..0 ..	..87 ..	..0 ..	..87 ..	..1,431 ..	..49,884 ..	..(1,224) ..	..1,158 ..	..(66) ..	..441 ..	..11/24/2081 ..
89117F-M6-3 ..	TORONTO-DOMINION BANK/THE Corp FOR	..03/27/2025 ..	DESJARDINS		..24,069 ..	..27,932 ..	..31,822 ..	..27,813 ..	..0 ..	..0 ..	..0 ..	..0 ..	..4,009 ..	..27,932 ..	..(3,890) ..	..(3,863) ..	..(7,753) ..	..822 ..	..10/31/2081 ..
30216K-AF-9 ..	EXPORT-IMPORT BANK OF INDIA GOVT FOREIGN	..03/20/2025 ..	PLAX FLEX PUBLIC BONDS		..1,984,129 ..	..2,310,000 ..	..2,100,945 ..	..2,162,213 ..	..0 ..	..4,884 ..	..0 ..	..4,884 ..	..0 ..	..2,167,096 ..	..0 ..	..(182,968) ..	..(182,968) ..	..35,805 ..	..01/13/2031 ..
74733L-AE-2 ..	QTEL INTERNATIONAL FIN GOVT FOREIGN	..10/19/2025 ..	Maturity		..5,000,000 ..	..5,000,000 ..	..5,240,000 ..	..5,028,596 ..	..0 ..	..(28,596) ..	..0 ..	..(28,596) ..	..0 ..	..5,000,000 ..	..0 ..	..0 ..	..0 ..	..250,000 ..	..10/19/2025 ..
P3143N-AW-4 ..	CODELCO INC GOVT FOREIGN	..09/16/2025 ..	Various		..10,750,000 ..	..10,750,000 ..	..11,505,406 ..	..10,860,564 ..	..0 ..	..(110,564) ..	..0 ..	..(110,564) ..	..0 ..	..10,750,000 ..	..0 ..	..0 ..	..0 ..	..483,750 ..	..09/16/2025 ..
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					21,739,493	22,074,045	22,579,343	21,978,009	0	(69,441)	0	(69,441)	5,440	21,908,895	(5,114)	(169,403)	(174,517)	870,540	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					7,054,398,820	7,940,031,187	6,593,991,121	7,101,024,040	1,746,629	16,187,540	8,530,536	9,403,633	80,139,354	7,190,094,614	6,284,853	(163,692,971)	(157,408,117)	249,378,253	XXX
0499999999. Total - issuer credit obligations (affiliated)					396,206,618	396,250,820	422,670,280	352,201,363	0	75,084	(15,790,490)	15,865,574	47,172,887	397,978,135	(26,253,191)	(1,771,517)	(28,024,708)	61,169,130	XXX
0509999997. Total - issuer credit obligations - Part 4					7,450,605,438	8,336,282,008	7,016,661,402	7,453,225,403	1,746,629	16,262,624	(7,259,954)	25,269,207	127,312,241	7,588,072,749	(19,968,337)	(165,464,488)	(185,432,825)	310,547,383	XXX
0509999998. Total - issuer credit obligations - Part 5					1,206,041,139	1,255,420,056	1,209,803,447	0	0	855,573	8,178,731	(7,323,158)	0	1,206,441,964	3,961,670	(400,811)	3,560,859	19,108,480	XXX
0509999999. Total - issuer credit obligations					8,656,646,577	9,591,702,064	8,226,464,849	7,453,225,403	1,746,629	17,118,197	918,777	17,946,049	127,312,241	8,794,514,713	(16,006,667)	(165,865,299)	(181,871,966)	329,655,863	XXX
36179N-2K-3 ..	GNMA POOL NO MA1678 4.000% 02/20/44	..12/01/2025 ..	Paydown		..29,953 ..	..29,953 ..	..31,672 ..	..31,510 ..	..0 ..	..(1,557) ..	..0 ..	..(1,557) ..	..0 ..	..29,953 ..	..0 ..	..0 ..	..0 ..	..652 ..	..02/20/2044 ..
36200N-S0-5 ..	GNMA POOL NO 605427 5.500% 05/15/34	..12/01/2025 ..	Paydown		..70,374 ..	..70,374 ..	..69,984 ..	..70,056 ..	..0 ..	..319 ..	..0 ..	..319 ..	..0 ..	..70,374 ..	..0 ..	..0 ..	..0 ..	..2,173 ..	..05/15/2034 ..
36200N-SU-6 ..	GNMA POOL NO 605431 5.500% 05/15/34	..12/01/2025 ..	Paydown		..101,788 ..	..101,788 ..	..101,223 ..	..101,333 ..	..0 ..	..454 ..	..0 ..	..454 ..	..0 ..	..101,788 ..	..0 ..	..0 ..	..0 ..	..3,435 ..	..05/15/2034 ..
36202F-3N-4 ..	GNMA POOL NO 005305 4.000% 02/20/42	..12/01/2025 ..	Paydown		..53,575 ..	..53,575 ..	..57,856 ..	..57,265 ..	..0 ..	..(3,690) ..	..0 ..	..(3,690) ..	..0 ..	..53,575 ..	..0 ..	..0 ..	..0 ..	..1,166 ..	..02/20/2042 ..
36202F-4Q-6 ..	GNMA POOL NO 005331 3.500% 03/20/42	..12/01/2025 ..	Paydown		..66,355 ..	..66,355 ..	..69,729 ..	..69,197 ..	..0 ..	..(2,842) ..	..0 ..	..(2,842) ..	..0 ..	..66,355 ..	..0 ..	..0 ..	..0 ..	..1,243 ..	..03/20/2042 ..
36206J-FU-3 ..	GNMA 1 POOL NO 412479 8.000% 08/15/25	..06/01/2025 ..	Paydown		..25 ..	..25 ..	..26 ..	..25 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..25 ..	..0 ..	..0 ..	..0 ..	..1 ..	..08/15/2025 ..
36206K-FT-3 ..	GNMA POOL NO 413378 8.000% 06/15/25	..04/01/2025 ..	Paydown		..105 ..	..105 ..	..109 ..	..105 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..105 ..	..0 ..	..0 ..	..0 ..	..2 ..	..06/15/2025 ..
36206L-ZA-0 ..	GNMA 1 POOL NO 414837 7.000% 11/15/25	..03/01/2025 ..	Paydown		..9 ..	..9 ..	..9 ..	..9 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..9 ..	..0 ..	..0 ..	..0 ..	..0 ..	..11/15/2025 ..
36206N-WR-2 ..	GNMA 1 POOL NO 416556 8.000% 07/15/25	..06/01/2025 ..	Paydown		..139 ..	..139 ..	..145 ..	..139 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..139 ..	..0 ..	..0 ..	..0 ..	..3 ..	..07/15/2025 ..
36206R-ET-9 ..	GNMA POOL NO 418746 8.000% 08/15/25	..08/01/2025 ..	Paydown		..35 ..	..35 ..	..36 ..	..35 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..35 ..	..0 ..	..0 ..	..0 ..	..1 ..	..08/15/2025 ..
36207E-AZ-7 ..	GNMA 1 POOL NO 429424 7.500% 04/15/26	..12/01/2025 ..	Paydown		..27 ..	..27 ..	..27 ..	..27 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..27 ..	..0 ..	..0 ..	..0 ..	..1 ..	..04/15/2026 ..
36207Y-J3-5 ..	GNMA 1 POOL NO 445882 6.500% 04/15/29	..12/01/2025 ..	Paydown		..442 ..	..442 ..	..423 ..	..433 ..	..0 ..	..9 ..	..0 ..	..9 ..	..0 ..	..442 ..	..0 ..	..0 ..	..0 ..	..16 ..	..04/15/2029 ..
36208M-ZD-0 ..	GNMA 1 POOL NO 455340 7.000% 11/15/27	..12/01/2025 ..	Paydown		..14 ..	..14 ..	..13 ..	..13 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..14 ..	..0 ..	..0 ..	..0 ..	..0 ..	..11/15/2027 ..
36208Q-YJ-9 ..	GNMA 1 POOL NO 458013 6.500% 02/15/29	..12/01/2025 ..	Paydown		..1,381 ..	..1,381 ..	..1,380 ..	..1,378 ..	..0 ..	..2 ..	..0 ..	..2 ..	..0 ..	..1,381 ..	..0 ..	..0 ..	..0 ..	..49 ..	..02/15/2029 ..
36208Q-ZM-1 ..	GNMA 1 POOL NO 458048 6.500% 02/15/29	..12/01/2025 ..	Paydown		..250 ..	..250 ..	..245 ..	..247 ..	..0 ..	..2 ..	..0 ..	..2 ..	..0 ..	..250 ..	..0 ..	..0 ..	..0 ..	..6 ..	..02/15/2029 ..
36208R-AF-8 ..	GNMA 1 POOL NO 459022 6.500% 03/15/29	..12/01/2025 ..	Paydown		..55 ..	..55 ..	..52 ..	..54 ..	..0 ..	..1 ..	..0 ..	..1 ..	..0 ..	..55 ..	..0 ..	..0 ..	..0 ..	..2 ..	..03/15/2029 ..
36209A-R7-7 ..	GNMA 1 POOL NO 465910 8.000% 02/15/28	..12/01/2025 ..	Paydown		..94 ..	..94 ..	..98 ..	..95 ..	..0 ..	..(1) ..	..0 ..	..(1) ..	..0 ..	..94 ..	..0 ..	..0 ..	..0 ..	..4 ..	..02/15/2028 ..
36209A-W6-3 ..	GNMA 1 POOL NO 466069 6.500% 07/15/29	..12/01/2025 ..	Paydown		..489 ..	..489 ..	..468 ..	..478 ..	..0 ..	..10 ..	..0 ..	..10 ..	..0 ..	..489 ..	..0 ..	..0 ..	..0 ..	..17 ..	..07/15/2029 ..
36209F-6J-3 ..	GNMA 1 POOL NO 470773 7.000% 08/15/29	..12/01/2025 ..	Paydown		..9 ..	..9 ..	..9 ..	..9 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..9 ..	..0 ..	..0 ..	..0 ..	..0 ..	..08/15/2029 ..
36209F-DT-3 ..	GNMA 1 POOL NO 470014 7.000% 02/15/29	..12/01/2025 ..	Paydown		..7 ..	..7 ..	..7 ..	..7 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..7 ..	..0 ..	..0 ..	..0 ..	..0 ..	..02/15/2029 ..
36209F-HT-9 ..	GNMA 1 POOL NO 470142 6.500% 03/15/29	..12/01/2025 ..	Paydown		..176 ..	..176 ..	..176 ..	..176 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..176 ..	..0 ..	..0 ..	..0 ..	..6 ..	..03/15/2029 ..
36209F-UK-3 ..	GNMA 1 POOL NO 470486 6.500% 06/15/29	..12/01/2025 ..	Paydown		..433 ..	..433 ..	..415 ..	..424 ..	..0 ..	..9 ..	..0 ..	..9 ..	..0 ..	..433 ..	..0 ..	..0 ..	..0 ..	..15 ..	..06/15/2029 ..
36209F-YP-8 ..	GNMA 1 POOL NO 470618 6.500% 07/15/29	..12/01/2025 ..	Paydown		..286 ..	..286 ..	..274 ..	..280 ..	..0 ..	..6 ..	..0 ..	..6 ..	..0 ..	..286 ..	..0 ..	..0 ..	..0 ..	..10 ..	..07/15/2029 ..
36209L-K9-6 ..	GNMA 1 POOL NO 474720 6.500% 05/15/29	..08/01/2025 ..	Paydown		..68 ..	..68 ..	..64 ..	..66 ..	..0 ..	..2 ..	..0 ..	..2 ..	..0 ..	..68 ..	..0 ..	..0 ..	..0 ..	..3 ..	..05/15/2029 ..
36209Q-X3-4 ..	GNMA 1 POOL NO 478698 7.000% 09/15/29	..12/01/2025 ..	Paydown		..22 ..2														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Iden- tification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36210N-KT-5	GNMA 1 POOL NO 497206	6.500% 02/15/29	12/01/2025	Paydown	258	258	257	257	0	1	0	1	0	258	0	0	0	9	02/15/2029
36210N-WR-6	GNMA 1 POOL NO 497556	6.500% 02/15/29	12/01/2025	Paydown	59	59	59	59	0	0	0	0	0	59	0	0	0	2	02/15/2029
36210P-VG-6	GNMA 1 POOL NO 498415	6.500% 03/15/29	12/01/2025	Paydown	113	113	110	111	0	1	0	1	0	113	0	0	0	5	03/15/2029
36210Q-WG-3	GNMA 1 POOL NO 499347	7.000% 01/15/29	12/01/2025	Paydown	49	49	48	48	0	1	0	1	0	49	0	0	0	2	01/15/2029
36210U-D2-6	GNMA 1 POOL NO 502421	7.500% 06/15/29	12/01/2025	Paydown	1,469	1,469	1,424	1,448	0	21	0	21	0	1,469	0	0	0	52	06/15/2029
36210U-X0-1	GNMA 1 POOL NO 502987	7.500% 02/15/29	12/01/2025	Paydown	808	808	783	796	0	12	0	12	0	808	0	0	0	33	02/15/2029
36210X-D0-7	GNMA 1 POOL NO 505111	7.500% 08/15/29	09/01/2025	Paydown	176	176	171	173	0	3	0	3	0	176	0	0	0	8	08/15/2029
36210X-ZZ-3	GNMA 1 POOL NO 505760	6.500% 07/15/29	12/01/2025	Paydown	88	88	83	86	0	2	0	2	0	88	0	0	0	3	07/15/2029
36210Y-3A-1	GNMA 1 POOL NO 506693	6.500% 04/15/29	12/01/2025	Paydown	12	12	11	12	0	0	0	0	0	12	0	0	0	0	04/15/2029
36211A-A2-2	GNMA 1 POOL NO 506825	7.500% 01/15/30	12/01/2025	Paydown	81	81	78	79	0	1	0	1	0	81	0	0	0	3	01/15/2030
36211B-FG-4	GNMA 1 POOL NO 507867	7.500% 05/15/29	12/01/2025	Paydown	418	418	405	412	0	6	0	6	0	418	0	0	0	17	05/15/2029
36211C-4V-1	GNMA 1 POOL NO 509436	7.500% 12/15/29	12/01/2025	Paydown	36	36	36	36	0	0	0	0	0	36	0	0	0	2	12/15/2029
36211D-QF-0	GNMA 1 POOL NO 509954	7.000% 06/15/29	12/01/2025	Paydown	13	13	12	12	0	0	0	0	0	13	0	0	0	1	06/15/2029
36211D-U8-1	GNMA 1 POOL NO 510107	7.500% 07/15/29	12/01/2025	Paydown	62	62	61	61	0	0	0	0	0	62	0	0	0	3	07/15/2029
36211D-HK-4	GNMA 1 POOL NO 510086	6.500% 07/15/29	12/01/2025	Paydown	698	698	669	683	0	15	0	15	0	698	0	0	0	15	07/15/2029
36211H-RC-7	GNMA 1 POOL NO 513583	7.500% 05/15/30	12/01/2025	Paydown	107	107	106	106	0	1	0	1	0	107	0	0	0	5	05/15/2030
36211J-NN-3	GNMA 1 POOL NO 514397	7.500% 08/15/29	12/01/2025	Paydown	97	97	96	96	0	1	0	1	0	97	0	0	0	4	08/15/2029
36211L-LD-2	GNMA 1 POOL NO 516124	7.500% 12/15/29	12/01/2025	Paydown	62	62	61	61	0	1	0	1	0	62	0	0	0	2	12/15/2029
36211P-EB-5	GNMA 1 POOL NO 518630	7.500% 12/15/29	12/01/2025	Paydown	537	537	521	528	0	10	0	10	0	537	0	0	0	23	12/15/2029
36211S-XA-0	GNMA 1 POOL NO 521873	7.500% 11/15/29	12/01/2025	Paydown	29	29	29	29	0	0	0	0	0	29	0	0	0	2	11/15/2029
36211X-CW-4	GNMA 1 POOL NO 525785	7.500% 04/15/30	12/01/2025	Paydown	284	284	275	279	0	5	0	5	0	284	0	0	0	12	04/15/2030
36211Y-UZ-5	GNMA 1 POOL NO 527200	7.500% 01/15/30	12/01/2025	Paydown	259	259	256	257	0	2	0	2	0	259	0	0	0	11	01/15/2030
36225A-2J-8	GNMA 1 POOL NO 780777	7.000% 04/15/28	12/01/2025	Paydown	98	98	95	97	0	1	0	1	0	98	0	0	0	4	04/15/2028
36225A-DU-1	GNMA 1 POOL NO 780115	8.500% 04/15/25	02/01/2025	Paydown	48	48	49	47	0	0	0	0	0	48	0	0	0	1	04/15/2025
36225B-FV-5	GNMA POOL NO 781080	7.500% 08/15/29	12/01/2025	Paydown	51	51	49	50	0	1	0	1	0	51	0	0	0	2	08/15/2029
36225C-4V-5	GNMA 2 POOL NO 080835	5.625% 02/20/34	12/01/2025	Paydown	23,650	23,650	24,764	24,353	0	(703)	0	(703)	0	23,650	0	0	0	651	02/20/2034
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating					369,538	369,538	379,884	378,315	0	(8,784)	0	(8,784)	0	369,538	0	0	0	10,036	XXX
- agency residential mortgage-backed securities - guaranteed (exempt from RBC)																			
3128FB-P9-0	FHLMC GOLD POOL NO D70448	0.04/01/2025	Paydown	7	7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/01/2026
3128JM-FV-4	FHLMC POOL NO 182079	6.598% 01/01/35	12/01/2025	Paydown	1,350	1,350	1,446	1,425	0	(75)	0	(75)	0	1,350	0	0	0	46	01/01/2035
3128JR-M3-7	FHLMC POOL NO 847578	6.235% 10/01/35	12/01/2025	Paydown	48,642	48,642	51,335	50,695	0	(2,053)	0	(2,053)	0	48,642	0	0	0	2,048	10/01/2035
3128LX-AT-7	FHLMC POOL NO G01818	5.000% 05/01/35	12/01/2025	Paydown	3,500	3,500	3,563	3,546	0	(46)	0	(46)	0	3,500	0	0	0	93	05/01/2035
3128LX-DX-5	FHLMC POOL NO G01918	5.500% 10/01/35	12/01/2025	Paydown	173,514	173,514	170,044	170,827	0	2,687	0	2,687	0	173,514	0	0	0	4,532	10/01/2035
3128MA-W9-0	FHLMC POOL NO G03072	5.000% 11/01/36	12/01/2025	Paydown	52,948	52,948	54,832	54,433	0	(1,484)	0	(1,484)	0	52,948	0	0	0	1,410	11/01/2036
3128MT-UJ-3	FHLMC POOL NO G05685	4.000% 11/01/39	12/01/2025	Paydown	36,268	36,268	37,418	37,197	0	(929)	0	(929)	0	36,268	0	0	0	762	11/01/2039
3128M9-G5-5	FHLMC POOL NO G07120	3.500% 09/01/42	12/01/2025	Paydown	26,524	26,524	26,976	26,889	0	(364)	0	(364)	0	26,524	0	0	0	523	09/01/2042
3128M9-T0-5	FHLMC POOL NO G07459	3.500% 08/01/43	12/01/2025	Paydown	60,803	60,803	63,654	63,254	0	(2,451)	0	(2,451)	0	60,803	0	0	0	1,163	08/01/2043
3128MJ-2S-8	FHLMC POOL NO G08784	3.500% 10/01/47	12/01/2025	Paydown	135,271	135,271	140,259	140,015	0	(4,744)	0	(4,744)	0	135,271	0	0	0	2,710	10/01/2047
3128MJ-B7-4	FHLMC POOL NO G08061	5.500% 06/01/35	12/01/2025	Paydown	271,449	271,449	266,041	267,327	0	4,122	0	4,122	0	271,449	0	0	0	7,501	06/01/2035
3128MJ-C9-9	FHLMC POOL NO G08095	5.500% 11/01/35	12/01/2025	Paydown	101,941	101,941	99,902	100,351	0	1,590	0	1,590	0	101,941	0	0	0	2,976	11/01/2035
3128MJ-RJ-1	FHLMC POOL NO G08488	3.500% 04/01/42	12/01/2025	Paydown	15,289	15,289	15,907	15,806	0	(518)	0	(518)	0	15,289	0	0	0	290	04/01/2042
3128MJ-W9-7	FHLMC POOL NO G08671	3.500% 10/01/45	12/01/2025	Paydown	129,322	129,322	134,929	134,498	0	(5,176)	0	(5,176)	0	129,322	0	0	0	2,550	10/01/2045
3128MJ-X8-8	FHLMC POOL NO G08702	3.500% 04/01/46	12/01/2025	Paydown	69,152	69,152	72,808	72,557	0	(3,405)	0	(3,405)	0	69,152	0	0	0	1,342	04/01/2046
3128MJ-Y6-1	FHLMC POOL NO G08732	3.000% 11/01/46	12/01/2025	Paydown	1,121,471	1,121,471	1,128,076	1,127,453	0	(5,982)	0	(5,982)	0	1,121,471	0	0	0	18,874	11/01/2046
3128MJ-YT-1	FHLMC POOL NO G08721	3.000% 09/01/46	12/01/2025	Paydown	154,274	154,274	160,156	159,645	0	(5,371)	0	(5,371)	0	154,274	0	0	0	2,559	09/01/2046
3128MJ-YY-0	FHLMC POOL NO G08726	3.000% 10/01/46	12/01/2025	Paydown	126,970	126,970	131,513	131,122	0	(4,152)	0	(4,152)	0	126,970	0	0	0	2,110	10/01/2046
3128MJ-ZB-9	FHLMC POOL NO G08737	3.000% 12/01/46	12/01/2025	Paydown	101,061	101,061	100,682	100,704	0	357	0	357	0	101,061	0	0	0	1,703	12/01/2046
3128MJ-ZF-0	FHLMC POOL NO G08741	3.000% 01/01/47	12/01/2025	Paydown	105,539	105,539	105,709	105,686	0	(147)	0	(147)	0	105,539	0	0	0	1,763	01/01/2047
3128MJ-ZM-5	FHLMC POOL NO G08747	3.000% 02/01/47	12/01/2025	Paydown	346,026	346,026	347,026	346,912	0	(886)	0	(886)	0	346,026	0	0	0	5,627	02/01/2047
3128NC-BT-0	FHLMC POOL NO 160050	6.661% 02/01/35	12/01/2025	Paydown	5,067	5,067	5,425	5,327	0	(259)	0	(259)	0	5,067	0	0	0	189	02/01/2035
3128PT-MC-6	FHLMC POOL NO J13955	4.000% 12/01/25	11/01/2025	Paydown	36,854	36,854	37,960	36,948	0	(94)	0	(94)	0	36,854	0	0	0	597	12/01/2025
3128QG-FP-2	FHLMC POOL NO 1N0174	6.335% 07/01/36	09/01/2025	Paydown	16,032	16,032	17,217	17,038	0	(1,006)	0	(1,006)	0	16,032	0	0	0	788	07/01/2036
312927-HV-1	FHLMC POOL NO A81144	6.500% 08/01/38	12/01/2025	Paydown	2,471	2,471	2,525	2,518	0	(47)	0	(47)	0	2,471	0	0	0	88	08/01/2038
312926-2S-4	FHLMC GOLD POOL NO C00785	12/01/2025	Paydown	1,119	1,119	1,108	1,112	1,119	0	7	0	7	0	1,119	0	0	0	39	06/01/2029
312926-XD-3	FHLMC GOLD POOL NO C00676	12/01/2025	Paydown	254	254	243	243	249	5	5	0	5	0	254	0	0	0	9	11/01/2028
31292H-MF-8	FHLMC POOL NO C01258	6.000% 11/01/31	12/01/2025	Paydown	278	278	277	277	0	1	0	1	0	278	0	0	0	8	11/01/2031
31292J-BG-4	FHLMC POOL NO C01839	5.000% 05/01/34	12/01/2025	Paydown	199,154	199,154	191,157	193,529	0	5,625	0	5,625	0	199,154	0	0	0	5,353	05/01/2034

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
31292R-7M-8	FHLMC POOL NO C09000 3.500% 06/01/42	12/01/2025	Paydown		135,816	135,816	143,594	142,356	0	(6,539)	0	(6,539)	0	135,816	0	0	0	2,592	06/01/2042
31292S-A6-7	FHLMC POOL NO C09029 3.000% 03/01/43	12/01/2025	Paydown		100,701	100,701	98,152	98,545	0	2,156	0	2,156	0	100,701	0	0	0	1,611	03/01/2043
31292Y-SY-4	FHLMC GOLD POOL NO C14135	12/01/2025	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	08/01/2028
31293T-F7-7	FHLMC GOLD POOL NO C29190	12/01/2025	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	1	07/01/2029
312940-DM-8	FHLMC POOL NO A91908 4.500% 04/01/40	12/01/2025	Paydown		10,669	10,669	10,694	10,687	0	(17)	0	(17)	0	10,669	0	0	0	260	04/01/2040
312940-MG-1	FHLMC POOL NO A92159 4.500% 05/01/40	12/01/2025	Paydown		59,176	59,176	60,415	60,183	0	(1,006)	0	(1,006)	0	59,176	0	0	0	1,564	05/01/2040
312946-AR-7	FHLMC POOL NO A97216 4.000% 03/01/41	12/01/2025	Paydown		21,711	21,711	22,617	22,494	0	(782)	0	(782)	0	21,711	0	0	0	445	03/01/2041
31296Y-TX-1	FHLMC POOL NO A22366 5.000% 05/01/34	12/01/2025	Paydown		14,644	14,644	14,056	14,208	0	437	0	437	0	14,644	0	0	0	386	05/01/2034
31298U-S9-1	FHLMC GOLD POOL NO C57744	12/01/2025	Paydown		343	343	348	345	0	(3)	0	(3)	0	343	0	0	0	12	09/01/2031
31298Y-MX-6	FHLMC GOLD POOL NO C60374	12/01/2025	Paydown		166	166	165	165	0	1	0	1	0	166	0	0	0	5	11/01/2031
31329N-J7-4	FHLMC POOL NO ZA4786 3.000% 12/01/46	12/01/2025	Paydown		1,989,937	1,989,937	2,050,357	2,045,733	0	(55,796)	0	(55,796)	0	1,989,937	0	0	0	32,184	12/01/2046
3132AE-JT-4	FHLMC POOL NO ZT2074 3.000% 05/01/47	12/01/2025	Paydown		161,700	161,700	167,107	166,697	0	(4,996)	0	(4,996)	0	161,700	0	0	0	2,792	05/01/2047
3132GR-L6-6	FHLMC POOL NO Q06349 3.500% 02/01/42	12/01/2025	Paydown		67,467	67,467	69,344	69,005	0	(1,538)	0	(1,538)	0	67,467	0	0	0	1,227	02/01/2042
3132HL-PII-7	FHLMC POOL NO Q10437 3.500% 08/01/42	12/01/2025	Paydown		156,420	156,420	160,171	159,497	0	(3,077)	0	(3,077)	0	156,420	0	0	0	2,581	08/01/2042
3132JM-JF-7	FHLMC POOL NO Q20262 3.500% 07/01/43	12/01/2025	Paydown		57,920	57,920	59,440	59,173	0	(1,253)	0	(1,253)	0	57,920	0	0	0	1,163	07/01/2043
3132L7-5E-5	FHLMC POOL NO V82645 3.000% 10/01/46	12/01/2025	Paydown		41,984	41,984	41,827	41,837	0	147	0	147	0	41,984	0	0	0	681	10/01/2046
3132L7-ED-7	FHLMC POOL NO V81932 3.500% 10/01/45	12/01/2025	Paydown		157,733	157,733	165,014	164,277	0	(6,545)	0	(6,545)	0	157,733	0	0	0	3,079	10/01/2045
3132QO-F9-8	FHLMC POOL NO Q33791 3.500% 06/01/45	12/01/2025	Paydown		19,106	19,106	19,524	19,474	0	(369)	0	(369)	0	19,106	0	0	0	354	06/01/2045
3132QO-KB-7	FHLMC POOL NO Q33889 3.500% 06/01/45	12/01/2025	Paydown		59,513	59,513	61,131	60,889	0	(1,376)	0	(1,376)	0	59,513	0	0	0	1,263	06/01/2045
3132QR-E6-3	FHLMC POOL NO Q34656 3.500% 07/01/45	12/01/2025	Paydown		106,241	106,241	111,171	110,575	0	(4,335)	0	(4,335)	0	106,241	0	0	0	1,525	07/01/2045
3132QR-MV-9	FHLMC POOL NO Q34871 3.500% 07/01/45	12/01/2025	Paydown		14,026	14,026	14,502	14,448	0	(422)	0	(422)	0	14,026	0	0	0	298	07/01/2045
3132QS-YT-9	FHLMC POOL NO Q36121 3.500% 09/01/45	12/01/2025	Paydown		29,676	29,676	30,844	30,707	0	(1,032)	0	(1,032)	0	29,676	0	0	0	538	09/01/2045
3132QT-YT-7	FHLMC POOL NO Q37021 3.000% 11/01/45	12/01/2025	Paydown		174,444	174,444	176,888	176,661	0	(2,216)	0	(2,216)	0	174,444	0	0	0	3,729	11/01/2045
3132WJ-FD-8	FHLMC POOL NO Q44663 3.000% 11/01/46	12/01/2025	Paydown		1,017,808	1,017,808	1,022,341	1,021,853	0	(4,045)	0	(4,045)	0	1,017,808	0	0	0	16,803	11/01/2046
3132WJ-UT-6	FHLMC POOL NO Q45093 3.000% 12/01/46	12/01/2025	Paydown		1,224,910	1,224,910	1,263,475	1,260,292	0	(35,383)	0	(35,383)	0	1,224,910	0	0	0	21,096	12/01/2046
3132WJ-UZ-2	FHLMC POOL NO Q45099 3.500% 12/01/46	12/01/2025	Paydown		122,025	122,025	124,885	124,651	0	(2,626)	0	(2,626)	0	122,025	0	0	0	2,450	12/01/2046
31335A-ES-3	FHLMC POOL NO G60145 3.500% 08/01/45	12/01/2025	Paydown		39,046	39,046	40,553	40,404	0	(1,358)	0	(1,358)	0	39,046	0	0	0	767	08/01/2045
31335A-UU-0	FHLMC POOL NO G60595 3.000% 05/01/46	12/01/2025	Paydown		1,094,909	1,094,909	1,126,387	1,123,403	0	(28,495)	0	(28,495)	0	1,094,909	0	0	0	19,964	05/01/2046
31335G-MW-2	FHLMC GOLD POOL NO C80373	12/01/2025	Paydown		38	38	39	38	0	0	0	0	0	38	0	0	0	1	01/01/2026
31335G-NC-5	FHLMC GOLD POOL NO C80387	12/01/2025	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	04/01/2026
31335G-PL-3	FHLMC GOLD POOL NO C80427	12/01/2025	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2026
31349J-HL-5	FHLMC POOL NO 782935 6.462% 12/01/34	12/01/2025	Paydown		31,103	31,103	33,311	32,676	0	(1,573)	0	(1,573)	0	31,103	0	0	0	1,292	12/01/2034
31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO	12/01/2025	Paydown		3,674	3,674	4,090	3,885	0	(210)	0	(210)	0	3,674	0	0	0	159	03/25/2031
31364J-F4-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO	12/01/2025	Paydown		1,646	1,646	1,294	1,383	0	263	0	263	0	1,646	0	0	0	0	11/25/2029
31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS 10	12/01/2025	Paydown		0	0	283	214	0	(214)	0	(214)	0	0	0	0	0	60	11/25/2029
31371F-BH-4	FNMA POOL NO 250340 7.500% 09/01/25	08/01/2025	Paydown		346	346	354	345	0	1	0	1	0	346	0	0	0	7	09/01/2025
31371H-LV-8	FNMA POOL NO 252440 7.000% 05/01/29	12/01/2025	Paydown		124	124	125	124	0	0	0	0	0	124	0	0	0	4	05/01/2029
31371J-3B-8	FNMA POOL NO 253794 6.500% 05/01/31	12/01/2025	Paydown		78	78	79	78	0	(1)	0	(1)	0	78	0	0	0	2	05/01/2031
31371K-BS-9	FNMA POOL NO 253949 6.500% 09/01/31	12/01/2025	Paydown		196	196	199	197	0	(2)	0	(2)	0	196	0	0	0	8	09/01/2031
31371L-PJ-2	FNMA POOL NO 255225 5.500% 06/01/34	12/01/2025	Paydown		111,248	111,248	110,074	110,311	0	937	0	937	0	111,248	0	0	0	3,115	06/01/2034
31371L-PP-8	FNMA POOL NO 255230 5.000% 06/01/34	12/01/2025	Paydown		109,111	109,111	104,687	105,924	0	3,187	0	3,187	0	109,111	0	0	0	2,834	06/01/2034
31371M-HJ-9	FNMA POOL NO 255933 5.500% 11/01/35	12/01/2025	Paydown		109,168	109,168	106,882	107,324	0	1,844	0	1,844	0	109,168	0	0	0	3,205	11/01/2035
31373U-ET-0	FNMA POOL NO 303546 7.000% 10/01/25	08/01/2025	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	10/01/2025
31373U-EY-9	FNMA POOL NO 303551 8.000% 10/01/25	09/01/2025	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/01/2025
31373U-UC-9	FNMA POOL NO 303979 8.000% 01/01/26	04/01/2025	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2026
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31378J-D4-6	FNMA POOL NO 399823	8.000% 09/01/27	09/01/2025	Paydown	40	40	41	41	0	0	0	0	0	40	0	0	0	1	09/01/2027
31378L-N5-7	FNMA POOL NO 401912	8.000% 10/01/27	12/01/2025	Paydown	151	151	155	152	0	(1)	0	(1)	0	151	0	0	0	5	10/01/2027
31378P-3T-8	FNMA POOL NO 405010	8.000% 11/01/27	12/01/2025	Paydown	74	74	76	75	0	0	0	0	0	74	0	0	0	3	11/01/2027
31379E-AY-3	FNMA POOL NO 416823	7.000% 02/01/28	12/01/2025	Paydown	28	28	28	28	0	0	0	0	0	28	0	0	0	1	02/01/2028
31379H-C7-3	FNMA POOL NO 419594	6.000% 09/01/28	12/01/2025	Paydown	104	104	97	101	0	3	3	3	0	104	0	0	0	3	09/01/2028
31379H-VS-6	FNMA POOL NO 420125	8.000% 05/01/26	05/01/2025	Paydown	79	79	81	79	0	0	0	0	0	79	0	0	0	2	05/01/2026
31379X-S2-2	FNMA POOL NO 432637	8.000% 05/01/28	12/01/2025	Paydown	390	390	400	391	0	(1)	0	(1)	0	390	0	0	0	17	05/01/2028
31380B-CC-2	FNMA POOL NO 434867	6.000% 08/01/28	12/01/2025	Paydown	11	11	10	10	0	0	0	0	0	11	0	0	0	0	08/01/2028
31380W-XK-5	FNMA POOL NO 452582	7.000% 04/01/29	12/01/2025	Paydown	440	440	442	440	0	1	0	1	0	440	0	0	0	17	04/01/2029
31381C-XG-7	FNMA POOL NO 457079	7.000% 01/01/29	12/01/2025	Paydown	91	91	91	91	0	0	0	0	0	91	0	0	0	4	01/01/2029
31381F-V6-4	FNMA POOL NO 459737	7.000% 03/01/29	12/01/2025	Paydown	156	156	157	156	0	0	0	0	0	156	0	0	0	6	03/01/2029
31382D-U7-7	FNMA POOL NO 479506	6.500% 04/01/29	12/01/2025	Paydown	107	107	102	104	0	3	3	3	0	107	0	0	0	4	04/01/2029
31382D-WD-2	FNMA POOL NO 479544	6.500% 08/01/29	12/01/2025	Paydown	61	61	59	60	0	1	0	1	0	61	0	0	0	2	08/01/2029
31382R-C6-8	FNMA POOL NO 489793	7.000% 05/01/29	12/01/2025	Paydown	285	285	286	284	0	0	0	0	0	285	0	0	0	11	05/01/2029
31382U-RV-0	FNMA POOL NO 492900	7.000% 10/01/28	12/01/2025	Paydown	4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/01/2028
31382V-HJ-6	FNMA POOL NO 493533	7.000% 04/01/29	12/01/2025	Paydown	175	175	175	175	0	0	0	0	0	175	0	0	0	7	04/01/2029
31382V-N6-7	FNMA POOL NO 493713	7.000% 04/01/29	12/01/2025	Paydown	172	172	173	172	0	0	0	0	0	172	0	0	0	3	04/01/2029
31383B-HE-0	FNMA POOL NO 498029	6.500% 09/01/29	12/01/2025	Paydown	190	190	177	183	0	7	0	7	0	190	0	0	0	7	09/01/2029
31383E-XX-4	FNMA POOL NO 501194	7.000% 06/01/29	10/01/2025	Paydown	126	126	127	126	0	0	0	0	0	126	0	0	0	4	06/01/2029
31383E-YC-9	FNMA POOL NO 501207	7.000% 06/01/29	12/01/2025	Paydown	105	105	106	105	0	0	0	0	0	105	0	0	0	4	06/01/2029
31383H-NF-7	FNMA POOL NO 503590	6.500% 07/01/29	01/01/2025	Paydown	1,490	1,490	1,436	1,465	0	25	0	25	0	1,490	0	0	0	8	07/01/2029
31383H-TN-4	FNMA POOL NO 503757	6.500% 07/01/29	08/01/2025	Paydown	40	40	39	39	0	1	0	1	0	40	0	0	0	2	07/01/2029
31383K-KM-8	FNMA POOL NO 505300	7.500% 08/01/29	12/01/2025	Paydown	25	25	24	24	0	0	0	0	0	25	0	0	0	1	08/01/2029
31383M-VU-4	FNMA POOL NO 507427	7.500% 07/01/29	12/01/2025	Paydown	227	227	219	223	0	4	0	4	0	227	0	0	0	9	07/01/2029
31384C-Q5-6	FNMA POOL NO 519876	7.500% 02/01/30	01/01/2025	Paydown	67	67	64	65	0	1	0	1	0	67	0	0	0	0	02/01/2030
31384D-4R-0	FNMA POOL NO 521132	7.000% 12/01/29	12/01/2025	Paydown	638	638	628	631	0	6	6	6	0	638	0	0	0	30	12/01/2029
31384J-BE-8	FNMA POOL NO 524837	7.500% 01/01/30	12/01/2025	Paydown	56	56	54	55	0	1	0	1	0	56	0	0	0	2	01/01/2030
31384M-PZ-9	FNMA POOL NO 527940	7.500% 01/01/30	12/01/2025	Paydown	370	370	357	363	0	7	0	7	0	370	0	0	0	15	01/01/2030
31384V-LV-2	FNMA POOL NO 535040	7.500% 12/01/29	12/01/2025	Paydown	5	5	5	5	0	0	0	0	0	5	0	0	0	0	12/01/2029
31386F-6B-6	FNMA POOL NO 562586	6.000% 02/01/31	12/01/2025	Paydown	129	129	127	128	0	1	0	1	0	129	0	0	0	4	02/01/2031
31386S-L6-2	FNMA POOL NO 571949	6.500% 07/01/31	12/01/2025	Paydown	56	56	57	57	0	0	0	0	0	56	0	0	0	2	07/01/2031
31386U-5K-4	FNMA POOL NO 574250	6.500% 08/01/31	12/01/2025	Paydown	107	107	109	108	0	(1)	0	(1)	0	107	0	0	0	4	08/01/2031
31387D-XQ-7	FNMA POOL NO 581287	6.500% 05/01/31	12/01/2025	Paydown	20	20	20	20	0	0	0	0	0	20	0	0	0	1	05/01/2031
31387E-6X-0	FNMA POOL NO 582386	6.500% 05/01/31	12/01/2025	Paydown	149	149	151	150	0	(1)	0	(1)	0	149	0	0	0	5	05/01/2031
31387J-SQ-0	FNMA POOL NO 585627	6.500% 06/01/31	12/01/2025	Paydown	124	124	125	125	0	(1)	0	(1)	0	124	0	0	0	3	06/01/2031
31387R-4Z-8	FNMA POOL NO 592240	6.500% 08/01/31	12/01/2025	Paydown	2,714	2,714	2,754	2,729	0	(15)	0	(15)	0	2,714	0	0	0	97	08/01/2031
31388C-QK-0	FNMA POOL NO 600602	6.500% 08/01/31	12/01/2025	Paydown	38	38	38	38	0	0	0	0	0	38	0	0	0	2	08/01/2031
31388G-C9-0	FNMA POOL NO 604096	6.500% 09/01/31	12/01/2025	Paydown	158	158	160	159	0	(1)	0	(1)	0	158	0	0	0	5	09/01/2031
31388G-CX-7	FNMA POOL NO 604086	6.500% 09/01/31	12/01/2025	Paydown	159	159	161	160	0	(1)	0	(1)	0	159	0	0	0	5	09/01/2031
31388H-BA-6	FNMA POOL NO 604933	6.000% 10/01/31	12/01/2025	Paydown	2,396	2,396	2,369	2,376	0	20	0	20	0	2,396	0	0	0	78	10/01/2031
31388N-QM-1	FNMA POOL NO 609860	6.000% 10/01/31	12/01/2025	Paydown	225	225	222	223	0	2	0	2	0	225	0	0	0	7	10/01/2031
31388N-QU-3	FNMA POOL NO 609867	6.000% 10/01/31	09/01/2025	Paydown	8,125	8,125	8,031	8,054	0	70	0	70	0	8,125	0	0	0	351	10/01/2031
31388N-QW-9	FNMA POOL NO 609869	6.500% 10/01/31	12/01/2025	Paydown	818	818	830	824	0	(7)	0	(7)	0	818	0	0	0	29	10/01/2031
31388Q-LC-1	FNMA POOL NO 611523	6.500% 11/01/31	12/01/2025	Paydown	3,062	3,062	3,107	3,083	0	(21)	0	(21)	0	3,062	0	0	0	168	11/01/2031
3138A2-CF-4	FNMA POOL NO AH0969	3.500% 12/01/25	12/01/2025	Paydown	195,870	195,870	196,512	195,578	0	292	0	292	0	195,870	0	0	0	3,223	12/01/2025
3138A7-G6-9	FNMA POOL NO AH5620	4.000% 02/01/26	12/01/2025	Paydown	77,916	77,916	79,652	78,069	0	(153)	0	(153)	0	77,916	0	0	0	1,472	02/01/2026
3138AR-ZZ-0	FNMA POOL NO AJ0759	4.000% 09/01/41	12/01/2025	Paydown	18,458	18,458	19,932	19,594	0	(1,136)	0	(1,136)	0	18,458	0	0	0	410	09/01/2043
3138AT-MN-7	FNMA POOL NO AJ2164	4.000% 09/01/41	12/01/2025	Paydown	13,168	13,168	14,220	13,996	0	(827)	0	(827)	0	13,168	0	0	0	273	09/01/2041
3138AV-TM-7	FNMA POOL NO AJ4155	4.000% 11/01/41	12/01/2025	Paydown	83,627	83,627	88,775	87,866	0	(4,239)	0	(4,239)	0	83,627	0	0	0	2,301	11/01/2041
3138AW-CN-1	FNMA POOL NO AJ4576	3.500% 11/01/41	12/01/2025	Paydown	40,142	40,142	41,484	41,293	0	(1,151)	0	(1,151)	0	40,142	0	0	0	905	11/01/2041
3138E3-CB-7	FNMA POOL NO AJ9965	4.000% 06/01/42	12/01/2025	Paydown	58,155	58,155	61,590	61,044	0	(2,889)	0	(2,889)	0	58,155	0	0	0	1,688	06/01/2042
3138E5-FX-1	FNMA POOL NO AK1081	3.500% 01/01/42	12/01/2025	Paydown	86,027	86,027	88,633	88,219	0	(2,192)	0	(2,192)	0	86,027	0	0	0	1,804	01/01/2042
3138EL-SN-9	FNMA POOL NO AL4452	4.000% 11/01/43	12/01/2025	Paydown	112,830	112,830	119,406	118,488	0	(5,657)	0	(5,657)	0	112,830	0	0	0	1,962	11/01/2043
3138EN-VK-2	FNMA POOL NO AL6017	3.500% 12/01/42	12/01/2025	Paydown	437,782	437,782	452,146	450,141	0	(12,359)	0	(12,359)	0	437,782	0	0	0	7,755	12/01/2042
3138M7-WU-5	FNMA POOL NO AP4258	3.000% 08/01/42	12/01/2025	Paydown	18,861	18,861	19,044	19,011	0	(149)	0	(149)	0	18,861	0	0	0	377	08/01/2042
3138MR-LJ-8	FNMA POOL NO AQ9328	3.500% 01/01/43	12/01/2025	Paydown	521,108	521,108	540,161	536,912	0	(15,804)	0	(15,804)	0	521,108	0	0	0	9,429	01/01/2043
3138WC-ZL-0	FNMA POOL NO AS3446	4.000% 09/01/44	12/01/2025	Paydown	17,328	17,328	18,538	18,434	0	(1,106)	0	(1,106)	0	17,328	0	0	0	413	09/01/2044
3138WU-SR-4	FNMA POOL NO AS7727	3.000% 08/01/46	12/01/2025	Paydown	594,964	594,964	612,162	610,730	0	(15,765)	0	(15,765)	0	594,964	0	0	0	9,167	08/01/2046

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31381K-NU-5	FNMA POOL NO A59402 3.000% 02/01/47	12/01/2025	Paydown		43,848	43,848	44,129	44,075	0	(226)	0	(226)	0	43,848	0	0	0	545	02/01/2047
31381T-RW-8	FNMA POOL NO A75900 3.000% 06/01/43	12/01/2025	Paydown		113,764	113,764	110,369	110,842	0	2,922	0	2,922	0	113,764	0	0	0	1,791	06/01/2043
3138Y6-3S-1	FNMA POOL NO AX5308 3.500% 01/01/42	12/01/2025	Paydown		37,776	37,776	39,478	39,250	0	(1,473)	0	(1,473)	0	37,776	0	0	0	725	01/01/2042
3138Y8-S9-2	FNMA POOL NO AX6843 4.000% 11/01/44	12/01/2025	Paydown		18,356	18,356	19,623	19,501	0	(1,145)	0	(1,145)	0	18,356	0	0	0	403	11/01/2044
31390C-IUJ-1	FNMA POOL NO 642449 6.500% 04/01/32	12/01/2025	Paydown		19,938	19,938	19,854	19,853	0	85	0	85	0	19,938	0	0	0	661	04/01/2032
31400W-MC-1	FNMA POOL NO 699755 5.500% 04/01/33	12/01/2025	Paydown		2,432	2,432	2,386	2,397	0	35	0	35	0	2,432	0	0	0	36	04/01/2033
31401K-3E-3	FNMA POOL NO 710997 - ARM 30YR	12/01/2025	Paydown		13,066	13,066	14,008	13,717	0	(651)	0	(651)	0	13,066	0	0	0	635	07/01/2033
31402Q-6T-3	FNMA POOL NO 735382 5.000% 04/01/35	12/01/2025	Paydown		16,260	16,260	17,675	17,281	0	(1,021)	0	(1,021)	0	16,260	0	0	0	436	04/01/2035
31402Q-6U-0	FNMA POOL NO 735383 5.000% 04/01/35	12/01/2025	Paydown		66,143	66,143	68,336	67,664	0	(1,521)	0	(1,521)	0	66,143	0	0	0	1,697	04/01/2035
31402Q-YY-7	FNMA POOL NO 735224 5.500% 02/01/35	12/01/2025	Paydown		46,391	46,391	49,921	48,929	0	(2,538)	0	(2,538)	0	46,391	0	0	0	1,389	02/01/2035
31402R-AB-5	FNMA POOL NO 735402 5.000% 04/01/35	12/01/2025	Paydown		30,320	30,320	31,021	30,806	0	(486)	0	(486)	0	30,320	0	0	0	812	04/01/2035
31402R-BE-8	FNMA POOL NO 735437 6.345% 09/01/34	12/01/2025	Paydown		12,478	12,478	13,378	13,202	0	(724)	0	(724)	0	12,478	0	0	0	504	09/01/2034
31402R-F8-7	FNMA POOL NO 735591 5.000% 06/01/35	12/01/2025	Paydown		421,128	421,128	436,069	431,785	0	(10,657)	0	(10,657)	0	421,128	0	0	0	11,261	06/01/2035
31402R-FU-8	FNMA POOL NO 735579 5.000% 06/01/35	12/01/2025	Paydown		5,991	5,991	6,243	6,172	0	(180)	0	(180)	0	5,991	0	0	0	154	06/01/2035
31402R-FV-6	FNMA POOL NO 735580 5.000% 06/01/35	12/01/2025	Paydown		100,321	100,321	103,480	102,549	0	(2,228)	0	(2,228)	0	100,321	0	0	0	2,667	06/01/2035
31402R-JL-4	FNMA POOL NO 735667 5.000% 07/01/35	12/01/2025	Paydown		221,538	221,538	226,401	224,923	0	(3,386)	0	(3,386)	0	221,538	0	0	0	5,893	07/01/2035
31402R-JV-2	FNMA POOL NO 735676 5.000% 07/01/35	12/01/2025	Paydown		585,975	585,975	606,380	600,617	0	(14,642)	0	(14,642)	0	585,975	0	0	0	15,523	07/01/2035
31402R-SN-0	FNMA POOL NO 735925 5.000% 10/01/35	12/01/2025	Paydown		7,033	7,033	7,203	7,155	0	(122)	0	(122)	0	7,033	0	0	0	188	10/01/2035
31402T-BX-2	FNMA POOL NO 737254-30YR 6.623	12/01/2025	Paydown		4,958	4,958	5,254	5,163	0	(205)	0	(205)	0	4,958	0	0	0	205	09/01/2033
31403C-3V-1	FNMA POOL NO 745212 6.199% 01/01/36	12/01/2025	Paydown		4,399	4,399	4,714	4,642	0	(243)	0	(243)	0	4,399	0	0	0	169	01/01/2036
31403C-6L-0	FNMA POOL NO 745275 5.000% 02/01/36	12/01/2025	Paydown		70,805	70,805	74,150	73,301	0	(2,496)	0	(2,496)	0	70,805	0	0	0	1,918	02/01/2036
31403C-ZM-6	FNMA POOL NO 745148 5.000% 01/01/36	12/01/2025	Paydown		10,073	10,073	10,257	10,206	0	(133)	0	(133)	0	10,073	0	0	0	269	01/01/2036
31403D-DX-4	FNMA POOL NO 745418 5.500% 04/01/36	12/01/2025	Paydown		1,794	1,794	1,862	1,845	0	(52)	0	(52)	0	1,794	0	0	0	53	04/01/2036
31403D-GY-9	FNMA POOL NO 745515 5.000% 05/01/36	12/01/2025	Paydown		3,148	3,148	3,257	3,230	0	(82)	0	(82)	0	3,148	0	0	0	83	05/01/2036
31403D-VZ-9	FNMA POOL NO 745932 6.500% 11/01/36	12/01/2025	Paydown		13,809	13,809	14,100	14,035	0	(226)	0	(226)	0	13,809	0	0	0	490	11/01/2036
31403G-JK-9	FNMA POOL NO 748266 5.000% 10/01/33	12/01/2025	Paydown		891	891	870	876	0	15	0	15	0	891	0	0	0	25	10/01/2033
31403Q-AG-1	FNMA POOL NO 754332 5.000% 12/01/33	12/01/2025	Paydown		1,356	1,356	1,323	1,332	0	23	0	23	0	1,356	0	0	0	25	12/01/2033
31404K-KS-0	FNMA POOL NO 770805 5.000% 04/01/34	12/01/2025	Paydown		112,063	112,063	107,598	108,720	0	3,342	0	3,342	0	112,063	0	0	0	3,629	04/01/2034
31404K-ML-3	FNMA POOL NO 770863 5.000% 04/01/34	12/01/2025	Paydown		124,969	124,969	119,902	121,184	0	3,785	0	3,785	0	124,969	0	0	0	3,181	04/01/2034
31404N-FL-5	FNMA POOL NO 773371 5.000% 04/01/34	12/01/2025	Paydown		14,105	14,105	13,533	13,672	0	433	0	433	0	14,105	0	0	0	384	04/01/2034
31404N-FV-3	FNMA POOL NO 773380 5.000% 05/01/34	12/01/2025	Paydown		22,708	22,708	21,803	22,041	0	667	0	667	0	22,708	0	0	0	604	05/01/2034
31404N-MW-3	FNMA POOL NO 773573 5.000% 05/01/34	12/01/2025	Paydown		23,250	23,250	22,324	22,565	0	685	0	685	0	23,250	0	0	0	711	05/01/2034
31404Q-R3-5	FNMA POOL NO 775506 5.000% 05/01/34	12/01/2025	Paydown		44,578	44,578	42,802	43,291	0	1,287	0	1,287	0	44,578	0	0	0	1,226	05/01/2034
31404Q-V6-1	FNMA POOL NO 775615 5.000% 05/01/34	12/01/2025	Paydown		87,280	87,280	83,741	84,808	0	2,471	0	2,471	0	87,280	0	0	0	2,043	05/01/2034
31404Q-Y3-7	FNMA POOL NO 775730 5.000% 05/01/34	12/01/2025	Paydown		63,283	63,283	60,761	61,500	0	1,783	0	1,783	0	63,283	0	0	0	1,623	05/01/2034
31404R-4C-8	FNMA POOL NO 776719 5.000% 05/01/34	12/01/2025	Paydown		48,913	48,913	46,930	47,457	0	1,456	0	1,456	0	48,913	0	0	0	1,266	05/01/2034
31404R-4U-8	FNMA POOL NO 776735 5.000% 05/01/34	12/01/2025	Paydown		88,758	88,758	85,160	86,092	0	2,666	0	2,666	0	88,758	0	0	0	2,293	05/01/2034
31404R-RC-3	FNMA POOL NO 776383 6.128% 06/01/34	12/01/2025	Paydown		9,217	9,217	9,884	9,701	0	(485)	0	(485)	0	9,217	0	0	0	349	06/01/2034
31404S-FH-3	FNMA POOL NO 776968 5.000% 04/01/34	12/01/2025	Paydown		58,149	58,149	55,792	56,437	0	1,713	0	1,713	0	58,149	0	0	0	998	04/01/2034
31404U-4J-6	FNMA POOL NO 779425 5.500% 06/01/34	12/01/2025	Paydown		33,120	33,120	32,768	32,835	0	285	0	285	0	33,120	0	0	0	1,002	06/01/2034
31404U-4L-1	FNMA POOL NO 779427 5.500% 06/01/34	12/01/2025	Paydown		163,471	163,471	161,734	162,083	0	1,389	0	1,389	0	163,471	0	0	0	3,940	06/01/2034
31404U-4T-4	FNMA POOL NO 779434 5.000% 06/01/34	12/01/2025	Paydown		221,937	221,937	212,886	215,601	0	6,336	0	6,336	0	221,937	0	0	0	7,251	06/01/2034
31404U-4U-1	FNMA POOL NO 779435 5.500% 06/01/34	12/01/2025	Paydown		56,578														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
314071-MR-7	FNMA POOL NO 844668 5.500% 12/01/35	12/01/2025	Paydown		111,662	111,662	109,307	109,759	0	1,904	0	1,904	0	111,662	0	0	0	4,851	12/01/2035
31409V-R3-9	FNMA POOL NO 879906 6.586% 10/01/33	12/01/2025	Paydown		12,725	12,725	12,641	12,647	0	78	0	78	0	12,725	0	0	0	461	10/01/2033
3140FM-DF-0	FNMA POOL NO BE1901 3.000% 12/01/46	12/01/2025	Paydown		194,711	194,711	195,213	195,128	0	(417)	0	(417)	0	194,711	0	0	0	2,856	12/01/2046
3140J9-Q3-8	FNMA POOL NO BM4973 3.500% 05/01/43	12/01/2025	Paydown		378,892	378,892	385,818	385,075	0	(6,183)	0	(6,183)	0	378,892	0	0	0	7,376	05/01/2043
3140JA-M9-6	FNMA POOL NO BM5783 3.500% 04/01/47	12/01/2025	Paydown		130,184	130,184	132,381	132,231	0	(2,047)	0	(2,047)	0	130,184	0	0	0	2,592	04/01/2047
3140JA-QA-9	FNMA POOL NO BM5848 4.000% 10/01/48	12/01/2025	Paydown		740,558	740,558	770,239	768,787	0	(28,229)	0	(28,229)	0	740,558	0	0	0	16,370	10/01/2048
3140KT-JD-8	FNMA POOL NO B07459 2.500% 01/01/52	12/01/2025	Paydown		66,584	66,584	54,100	54,254	0	12,330	0	12,330	0	66,584	0	0	0	862	01/01/2052
3140Q8-KK-0	FNMA POOL NO CA1197 4.000% 02/01/48	12/01/2025	Paydown		338,869	338,869	353,034	352,157	0	(13,288)	0	(13,288)	0	338,869	0	0	0	6,684	02/01/2048
31410F-VI-2	FNMA POOL NO 888129 5.500% 02/01/37	12/01/2025	Paydown		1,091	1,091	1,225	1,202	0	(111)	0	(111)	0	1,091	0	0	0	32	02/01/2037
31410K-JY-1	FNMA POOL NO 889579 6.000% 05/01/38	12/01/2025	Paydown		81,560	81,560	81,739	81,666	0	(106)	0	(106)	0	81,560	0	0	0	2,572	05/01/2038
31410K-NI-0	FNMA POOL NO 889705 5.500% 06/01/38	12/01/2025	Paydown		21,750	21,750	21,285	21,341	0	410	0	410	0	21,750	0	0	0	642	06/01/2038
31411J-WF-9	FNMA POOL NO 909746 5.500% 02/01/37	12/01/2025	Paydown		26,935	26,935	29,476	28,856	0	(1,922)	0	(1,922)	0	26,935	0	0	0	810	02/01/2037
31412S-BG-9	FNMA POOL NO 933039 6.000% 10/01/37	12/01/2025	Paydown		313	313	358	352	0	(38)	0	(38)	0	313	0	0	0	10	10/01/2037
31414M-2D-7	FNMA POOL NO 970672 5.500% 11/01/38	12/01/2025	Paydown		21,242	21,242	20,757	20,807	0	435	0	435	0	21,242	0	0	0	748	11/01/2038
31416L-PD-2	FNMA POOL NO AA3119 5.000% 02/01/39	12/01/2025	Paydown		9,367	9,367	10,294	10,110	0	(743)	0	(743)	0	9,367	0	0	0	256	02/01/2039
31416T-NK-1	FNMA POOL NO AA9393 4.500% 07/01/39	12/01/2025	Paydown		49,054	49,054	49,684	49,525	0	(471)	0	(471)	0	49,054	0	0	0	1,244	07/01/2039
31416X-QV-5	FNMA POOL NO AB2267 4.000% 02/01/41	12/01/2025	Paydown		151,065	151,065	152,503	152,151	0	(1,085)	0	(1,085)	0	151,065	0	0	0	3,292	02/01/2041
31417C-VK-8	FNMA POOL NO AB6017 3.500% 08/01/42	12/01/2025	Paydown		68,418	68,418	72,648	72,001	0	(3,582)	0	(3,582)	0	68,418	0	0	0	1,370	08/01/2042
31417D-AQ-6	FNMA POOL NO AB6314 3.000% 09/01/42	12/01/2025	Paydown		101,792	101,792	107,740	106,699	0	(4,907)	0	(4,907)	0	101,792	0	0	0	1,579	09/01/2042
31417D-AR-4	FNMA POOL NO AB6315 3.000% 09/01/42	12/01/2025	Paydown		58,128	58,128	61,143	60,635	0	(2,507)	0	(2,507)	0	58,128	0	0	0	936	09/01/2042
31417F-4R-6	FNMA POOL NO AB8931 3.000% 04/01/43	12/01/2025	Paydown		75,029	75,029	73,435	73,668	0	1,361	0	1,361	0	75,029	0	0	0	1,309	04/01/2043
31417G-MY-9	FNMA POOL NO AB8374 3.500% 05/01/43	12/01/2025	Paydown		124,804	124,804	127,830	127,229	0	(2,425)	0	(2,425)	0	124,804	0	0	0	2,566	05/01/2043
31417G-XE-1	FNMA POOL NO AB9676 3.500% 06/01/43	12/01/2025	Paydown		26,740	26,740	27,467	27,324	0	(584)	0	(584)	0	26,740	0	0	0	521	06/01/2043
31418A-JV-1	FNMA POOL NO IA1175 3.000% 09/01/42	12/01/2025	Paydown		61,768	61,768	63,920	63,541	0	(1,773)	0	(1,773)	0	61,768	0	0	0	1,019	09/01/2042
31418C-CH-5	FNMA POOL NO MA2771 3.000% 10/01/46	12/01/2025	Paydown		67,652	67,652	70,094	69,884	0	(2,232)	0	(2,232)	0	67,652	0	0	0	1,103	10/01/2046
31419D-K8-3	FNMA POOL NO AE3018 4.000% 09/01/40	12/01/2025	Paydown		3,555	3,555	3,843	3,803	0	(248)	0	(248)	0	3,555	0	0	0	78	09/01/2040
35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58	12/01/2025	Paydown		1,438,118	1,438,118	1,460,154	1,453,556	0	(15,438)	0	(15,438)	0	1,438,118	0	0	0	28,086	08/25/2058
35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	01/27/2025	Low Book Value		42	42	33	33	0	0	0	0	0	42	0	9	9	0	08/25/2059
35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	12/01/2025	Paydown		478,503	478,503	498,335	499,609	0	(21,107)	0	(21,107)	0	478,503	0	0	0	6,233	08/25/2059
35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	01/27/2025	Redemption 100,0000		8,438	8,438	8,787	8,810	0	(372)	0	(372)	0	8,438	0	0	0	1,816	08/25/2059
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					22,001,814	22,001,804	22,374,951	22,332,914	0	(331,105)	0	(331,105)	0	22,001,805	0	9	9	453,942	XXX
3136AR-S8-3	FANNIE MAE CMBS Agency	12/01/2025	Paydown		2,440,476	2,440,476	2,464,734	2,440,423	0	53	0	53	0	2,440,476	0	0	0	50,199	04/25/2026
3136AR-TE-8	FANNIE MAE CMBS 2.702% 02/25/26	12/01/2025	Paydown		21,645,773	21,645,773	21,861,610	21,642,126	0	3,647	0	3,647	0	21,645,773	0	0	0	451,184	02/25/2026
3136AR-XR-4	FANNIE MAE CMBS 2.576% 03/25/26	12/01/2025	Paydown		4,136,525	4,136,525	4,177,540	4,136,374	0	151	0	151	0	4,136,525	0	0	0	94,323	03/25/2026
3136AU-ZC-8	FEDERAL NATL MTG ASSN GTD REMI	12/01/2025	Paydown		200,691	200,691	194,401	199,074	0	1,617	0	1,617	0	200,691	0	0	0	1,380	09/25/2026
3136BA-KB-3	FANNIE MAE CMBS 3.273% 02/25/29	12/01/2025	Paydown		138,717	138,717	140,191	139,206	0	(489)	0	(489)	0	138,717	0	0	0	3,406	02/25/2029
3137BL-AC-2	FREDDIE MAC CMBS 3.284% 06/25/25	06/01/2025	Paydown		22,754,057	22,754,057	24,384,172	22,770,622	0	(16,565)	0	(16,565)	0	22,754,057	0	0	0	265,071	06/25/2025
3137BN-6G-4	FEDERAL HOME LN MTG CORP MULTI CMBS	12/01/2025	Paydown		80,000,000	80,000,000	82,399,360	80,083,324	0	(83,324)	0	(83,324)	0	80,000,000	0	0	0	1,913,036	12/25/2025
35563C-AA-6	Freddie Mac Military Housing B	12/25/2025	Paydown		2,881,334	2,881,334	3,039,896	3,015,942	0	(134,608)	0	(134,608)	0	2,881,334	0	0	0	76,498	11/25/2055
35563C-AJ-7	Freddie Mac Military Housing B CMBS	12/25/2025	Paydown		2,672,301	2,672,301	2,816,621	2,797,942	0	(125,641)	0	(125,641)	0	2,672,301	0	0	0	64,030	10/25/2052
35563C-AS-7	Freddie Mac Military Housing B CMO	12/25/2025	Paydown		5,009,378	5,009,378	5,208,057	5,173,488	0	(164,110)	0	(164,110)	0	5,009,378	0	0	0	124,496	11/25/2052
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					141,879,252	141,879,252	146,686,582	142,398,521	0	(519,269)	0	(519,269)	0	141,879,252	0	0	0	3,043,623	XXX
00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC 99-2	12/29/2025	Various		50,143	30,500	20,131	20,131	0	0	0	0	0	20,131	0	30,012	30,012	0	06/25/2029
03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMSI 02-2	12/26/2025	Paydown		37,776	37,776	38,153	37,827	0	(52)	0	(52)	0	37,776	0	0	0	801	08/25/2032
03072S-CI-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT	12/26/2025	Paydown		31,481	31,481	29,681	1,728	0	1,728	0	1,728	0	31,481	0	0	0	521	08/25/2032
03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2	12/26/2025	Paydown		315,666	315,666	199,118	200,368	0	115,297	0	115,297	0	315,666	0	0	0	6,690	02/25/2033
040104-EP-2	ARGENT SECURITIES INC. ABS FLOATER	10/27/2025	Paydown		6,288	6,288	6,057	2,998	0	2,998	0	2,998	0	6,288	0	0	0	102	01/25/2034
04541G-GC-0	ASSET BACKED SECURITIES CORP ABS 03-HEB	07/25/2025	Paydown		93,733	93,733	81,925	88,528	0	5,205	0	5,205	0	93,733	0	0	0	954	11/25/2033
04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT	12/26/2025	Paydown		73,228	73,228	50,935	20,754	0	52,474	0	52,474	0	73,228	0	480	480	840	11/25/2036
049915-AA-9	ATLX 2024-RPL1 TRUST CMO	12/01/2025	Paydown		50,389	50,389	48,874	48,954	0	1,435	0	1,435	0	50,389	0	0	0	1,087	04/25/2064
049919-AA-1	ATLX 2024-RPL2 TRUST CMO	12/01/2025	Paydown		308,710	308,710	295,934	296,271	0	12,439	0	12,439	0	308,710	0	0	0	6,456	04/25/2063
05950B-BG-8	BANK OF AMERICA ALT LOAN TRUST CMO	12/29/2025	Low Book Value		7,022	6,348	614	0	0	0	0	0	0	0	0	7,022	7,022	0	06/25/2046
06051G-CS-6	BANK OF AMERICA CORP PRVT CMO OTHER WHOL	12/01/2025	Paydown		333	6,882	2,281	2,337	0	(1,748)	56	(1,804)	0	533	0	0	0	286	09/20/2034

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12506Y-A6-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	12/26/2025	Low Book Value		55,866	52,179	546	546	0	0	0	0	0	546	0	55,320	55,320	16	01/25/2033
12506Y-BF-5	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	12/26/2025	Paydown		112,017	112,017	44,183	43,762	0	68,255	0	68,255	0	112,017	0	0	0	3,002	10/25/2033
12506Y-CM-9	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	12/26/2025	Paydown		19,927	19,927	19,724	19,748	0	179	0	179	0	19,927	0	0	0	742	06/25/2034
12663T-AA-7	CSMC TRUST CSMC-22-RPL4 CMO	12/01/2025	Paydown		499,049	499,049	473,052	478,161	0	20,888	0	20,888	0	499,049	0	0	0	10,915	04/25/2062
126671-3L-8	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20	01/27/2025	Paydown		6,862	6,862	6,862	6,862	0	0	0	0	0	6,862	0	0	0	30	12/25/2033
126671-SL-1	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	12/26/2025	Paydown		5,361	5,361	5,223	5,223	0	138	0	138	0	5,361	0	0	0	100	12/25/2032
12667F-YT-6	COUNTRYWIDE ALTERNATIVE LOAN T CMO	12/01/2025	Paydown		4,950	4,950	4,838	4,838	0	112	0	112	0	4,950	0	0	0	134	01/25/2034
12667G-HK-2	COUNTRYWIDE ALT A CWALT_05-J5	12/26/2025	Low Book Value		1,528	747	415	405	0	(23)	0	(23)	0	382	0	1,146	1,146	0	01/25/2035
12668S-DN-3	COUNTRYWIDE ASSET-BACKED CERTI ASSET BAC	12/25/2025	Low Book Value		573	573	573	0	0	0	0	0	0	0	0	573	573	0	07/25/2027
12669G-A7-6	COUNTRYWIDE HOME LOANS CWWL_05_HYB3	12/01/2025	Paydown		1,622	1,622	1,555	1,229	0	392	0	392	0	1,622	0	0	0	54	06/20/2035
152314-FS-4	CENTEX HOME EQUITY ABS FLOATER	12/26/2025	Paydown		147,013	147,013	147,128	147,245	0	(232)	0	(232)	0	147,013	0	0	0	3,409	09/25/2032
	Redemption																		
152314-GS-3	CENTEX HOME EQUITY SERIES 2003 A CLASS	10/27/2025	100,0000		67,695	67,695	60,840	52,348	0	15,347	0	15,347	0	67,695	0	0	0	2,571	03/25/2033
152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS	12/26/2025	Paydown		31,993	31,993	31,923	31,981	0	12	0	12	0	31,993	0	0	0	880	06/25/2034
161930-AB-8	CHASE HOME LENDING MORTGAGE TR CMO	12/01/2025	Paydown		127,839	127,839	110,343	110,964	0	16,875	0	16,875	0	127,839	0	0	0	2,260	08/25/2064
17179V-AA-8	CIM TR 2024 CMO CLASS A1 CMO	12/01/2025	Paydown		244,838	244,838	236,684	237,121	0	7,717	0	7,717	0	244,838	0	0	0	6,323	06/25/2064
225458-BM-9	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005	12/01/2025	Paydown		43,381	43,381	21,741	23,901	0	13,901	0	13,901	0	43,381	0	0	0	1,334	02/25/2035
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	12/30/2025	Low Book Value		(1,293)	0	0	0	0	0	0	0	0	0	0	(1,293)	(1,293)	0	12/30/2025
	Redemption																		
294754-AT-3	EQUITY ONE ABS, INC. ASSET BACKED	12/26/2025	0.0005		0	11,743	2,654	5,581	0	(5,581)	0	(5,581)	0	0	0	0	0	50	08/25/2032
32029A-AD-9	FIRST FRANKLIN MTN LOAN CORPORATE	12/26/2025	Low Book Value		1,431,785	1,001,075	412,983	412,983	0	45,092	0	45,092	0	458,075	0	973,710	973,710	0	12/25/2037
33738#-AA-4	FIRST UNION MTG CORP 1997-3 FUMIC 1997-3	12/01/2025	Paydown		16,194	16,194	11,649	11,649	0	4,545	0	4,545	0	16,194	0	0	0	0	11/01/2027
33738#-BL-3	FIRST UNION MTG CORP FUMIC 1996-1A	09/01/2025	Paydown		5,920	5,920	5,077	5,920	0	0	0	0	0	5,920	0	0	0	0	07/01/2026
36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER IV	12/01/2025	Paydown		31,854	31,854	31,800	31,768	0	86	0	86	0	31,854	0	0	0	1,190	01/25/2034
36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO	12/01/2025	Paydown		2,482,396	2,482,396	2,447,689	2,457,330	0	25,066	0	25,066	0	2,482,396	0	0	0	50,768	10/25/2057
	Redemption																		
449670-AE-8	JMC HOME EQUITY LOAN TRUST ABS-IRR	12/26/2025	100,0000		56	56	56	56	0	0	0	0	0	56	0	0	0	2	12/25/2030
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED	12/22/2025	Paydown		488,269	488,269	488,269	488,269	0	0	0	0	0	488,269	0	0	0	14,647	10/20/2054
576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO	12/01/2025	Paydown		27,819	27,819	22,603	24,834	0	2,985	0	2,985	0	27,819	0	0	0	834	12/25/2034
590238-AB-7	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT	12/29/2025	Various		282,819	215,815	3,595	3,348	0	541	0	541	0	3,889	0	278,930	278,930	0	04/25/2047
59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT	12/26/2025	Paydown		183,366	183,366	44,782	44,430	0	138,937	0	138,937	0	183,366	0	0	0	1,714	07/25/2037
59166E-AB-1	MET_RPL CMO 3.750% 04/25/58	12/01/2025	Paydown		788,695	788,695	803,015	795,594	0	(6,899)	0	(6,899)	0	788,695	0	0	0	15,894	04/25/2058
61746R-AC-5	MORGAN STANLEY ABS CAPITAL I ABS FLOATER	12/26/2025	Low Book Value		34,140	34,140	34,140	0	0	0	0	0	0	0	0	34,140	34,140	0	11/26/2032
61746W-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2	12/26/2025	Low Book Value		25,679	22,899	17,954	29	(12)	0	0	(12)	0	17	0	25,663	25,663	0	01/25/2032
61746W-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT	12/26/2025	Low Book Value		47,406	47,406	47,406	0	0	0	0	0	0	0	0	47,406	47,406	0	04/25/2032
61746W-VT-4	MORGAN STANLEY DEAN WITTER CAP MSWIC_02-	07/25/2025	Paydown		8,304	8,304	5,239	2,733	0	5,571	0	5,571	0	8,304	0	0	0	93	09/25/2032
617526-AE-8	MORGAN STANLEY ABS CAPITAL I ABS FLOATER	12/26/2025	Paydown		74,016	74,016	23,265	18,926	0	55,090	0	55,090	0	74,016	0	0	0	778	11/25/2036
64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT	12/26/2025	Paydown		92,661	92,661	92,690	92,807	0	(145)	0	(145)	0	92,661	0	0	0	2,615	07/25/2033
69392C-AA-2	PRETIUM MORTGAGE CREDIT PARTNE CMO	12/01/2025	Paydown		139,675	139,675	132,443	132,768	0	6,907	0	6,907	0	139,675	0	0	0	2,949	06/25/2064
693989-AA-3	PRET LLC PRET 24-RPL1 CMO	12/01/2025	Paydown		296,500	296,500	278,190	279,916	0	16,584	0	16,584	0	296,500	0	0	0	5,344	10/25/2063
74332X-AA-9	PROGRESS RESIDENTIAL LP CMO	11/01/2025	Paydown		264,824	264,824	264,732	265,004	0	(181)	0	(181)	0	264,824	0	0	0	4,689	05/17/2041
74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO	12/01/2025	Paydown		140,353	140,353	139,478	139,960	0	393	0	393	0	140,353	0	0	0	3,345	06/17/2039
74390F-AA-7	PRPM LLC PRPM 24-RCF6 CMO	12/25/2025	Paydown		165,857	165,857	160,488	160,484	0	5,373	0	5,373	0	165,857	0	0	0	4,054	10/25/2064
760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C	12/26/2025	Paydown		32,427	32,427	28,124	27,849	0	4,578	0	4,578	0	32,427	0	0	0	1,200	10/25/2032
805564-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER	12/26/2025	Paydown		18,468	18,468	15,914	11,630	0	6,839	0	6,839	0	18,468	0	0	0	182	03/25/2035
81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT	12/26/2025	Paydown		6,321	6,321	5,203	5,830	0	491	0	491	0	6,321	0	0	0	100	09/25/2034
81375W-KD-7	SECURITIZED ASSET BACKED RECEI ABS FLOAT	12/26/2025	Paydown		340,360	340,360	259,766	299,540	0	40,820	0	40,820	0	340,360	0	0	0	8,462	12/25/2035
81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT	12/26/2025	Paydown		205,480	205,480	28,123	33,541	0	171,939	0	171,939	0	205,480	0	0	0	2,103	05/25/2037
84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT	12/26/2025	Paydown		107,216	107,216	29,608	26,092	0	81,123	0	81,123	0	107,216	0	0	0	840	01/25/2038
84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT	12/26/2025	Paydown		1,553,981	1,553,981	340,495	355,382	0	1,198,599	0	1,198,599	0	1,553,981	0	0	0	12,181	01/25/2038
89177B-AA-3	TOWD POINT MASTER TRUST RMBS	12/01/2025	Paydown		962,967	962,967	957,102	957,761	0	5,206	0	5,206	0	962,967	0	0	0	19,750	03/25/2058
89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS	12/01/2025	Paydown		4,039,264	4,039,264	4,078,424	4,062,162	0	(22,898)	0	(22,898)	0	4,039,264	0	0	0	63,795	10/25/2059
89183C-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED	12/01/2025	Paydown		5,206,800	5,206,800	5,205,791	5,202,433	0	4,367	0	4,367	0	5,206,800	0	0	0	166,360	01/25/2064
89616U-AA-0	TRICON RESIDENTIAL TRUST CMO	09/01/2025	Paydown		53,677	53,677	52,291	52,564	0	1,113	0	1,113	0	53,677	0	0	0	1,872	04/17/2041
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating																			
- non-agency residential mortgage-backed securities (unaffiliated)					21,899,539	21,393,845	18,410,371	18,327,299	0	2,119,866	56	2,119,810	0	20,447,111	0	1,452,629	1,452,629	434,958	XXX
22523J-AA-8	ORB SUST HOME SOLUT TR 2024-1G ASSET BAC	12/20/2025	Paydown		7,099,950	7,099,950	6,499,140	6,502,023	0	597,927	0	597,927	0	7,099,950	0	0	0	150,751	10/20/2053

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
22523J-AE-0	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED E	..12/31/2025	Various		0	0	0	0	0	0	(3,924,032)	3,924,032	0	3,924,032	0	(3,924,032)	(3,924,032)	0	10/20/2053
22523J-AD-2	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED D	..12/31/2025	Various		0	0	0	0	0	0	(1,026,664)	1,026,664	0	1,026,664	0	(1,026,664)	(1,026,664)	0	10/20/2053
1069999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (affiliated)					7,099,950	7,099,950	6,499,140	6,502,023	0	597,927	(4,950,697)	5,548,624	0	12,050,647	0	(4,950,697)	(4,950,697)	150,751	XXX
055985-AB-1	BMO MORTGAGE TRUST BMO_23-C6 CMBS	..12/01/2025	Paydown		42,339	42,339	43,609	43,266	0	(927)	0	(927)	0	42,339	0	0	0	1,653	..09/15/2056
060352-AE-1	BANK_17-BNK6 CMBS 3.254% 07/15/60	..12/01/2025	Paydown		42,640	42,640	41,548	351	0	351	0	351	0	42,640	0	0	0	1,001	..07/15/2060
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS	..12/01/2025	Paydown		2,257,005	2,257,005	2,279,461	2,257,575	0	(571)	0	(571)	0	2,257,005	0	0	0	59,026	..07/15/2049
06427D-AR-4	BANK OF AMER MERRILL LYNCH CMBS	..11/01/2025	Paydown		721,350	721,350	688,720	699,230	0	22,120	0	22,120	0	721,350	0	0	0	17,469	..02/15/2050
			Morgan Stanley & Co, Inc		11,303,754	11,700,000	11,456,034	11,480,990	0	14,557	0	14,557	0	11,495,547	0	(191,793)	(191,793)	356,717	..05/15/2062
065402-BB-4	BANK BANK_19-BN18 CMBS	..12/16/2025	Paydown		14,242	14,242	14,384	14,277	0	(35)	0	(35)	0	14,242	0	0	0	325	..02/15/2061
065404-BA-2	BANK 2018-BNK10 CMBS 3.428% 02/15/61	..08/01/2025	Paydown		2,615,198	2,752,161	2,779,600	2,766,310	0	(3,498)	0	(3,498)	0	2,762,812	0	(147,614)	(147,614)	79,278	..09/15/2062
06540A-AC-5	BANK BANK_19-BN20 CMBS	..12/16/2025	RBC Capital Markets		12,201,750	13,200,000	13,331,188	13,263,706	0	(15,918)	0	(15,918)	0	13,247,788	0	(1,046,038)	(1,046,038)	296,744	..03/15/2063
06540J-BB-7	BANK 20-2N26 CMBS 2.155% 03/15/63	..12/16/2025	Inc		1,905,061	1,905,061	1,888,541	1,887,887	0	17,174	0	17,174	0	1,905,061	0	0	0	57,261	..11/15/2054
06540R-AD-6	BANK 2017-BNK9 CMBS	..11/01/2025	Paydown		1,886,172	2,000,000	2,108,828	2,054,194	0	(6,060)	0	(6,060)	0	2,048,134	0	(161,962)	(161,962)	33,486	..08/15/2061
06540W-BC-6	BANK BANK_19-BN19 CMBS	..11/01/2025	Paydown		664,116	664,116	670,127	666,658	0	(2,541)	0	(2,541)	0	664,116	0	0	0	16,546	..08/15/2061
06540Y-AC-3	BANK 2020-BNK28 CMBS 1.584% 03/15/63	..09/01/2025	Paydown		100,828	100,828	92,696	94,526	0	6,302	0	6,302	0	100,828	0	0	0	687	..03/15/2063
			Merrill Lynch,Pierce,Fenner & .		1,730,154	1,993,247	1,590,627	1,666,375	0	26,719	0	26,719	0	1,693,094	0	37,060	37,060	22,161	..02/15/2054
06541A-BB-5	BANK_21-BN31 CMBS 1.771% 02/15/54	..07/16/2025	Paydown		96,621	96,621	90,834	84,846	0	9,774	0	9,774	0	96,621	0	0	0	1,242	..02/15/2054
06541T-BA-6	BANK BANK_20-BN29 CMBS	..12/01/2025	Paydown		141,489	141,489	142,896	142,287	0	(798)	0	(798)	0	141,489	0	0	0	1,688	..11/15/2053
06541W-AW-2	BANK BANK_17-BNK5 CMBS	..11/01/2025	Paydown		91,502	91,502	92,414	91,656	0	(154)	0	(154)	0	91,502	0	0	0	2,468	..06/15/2060
06541X-AC-4	BANK BANK_17-BNK7 CMBS	..07/01/2025	Paydown		231,266	231,266	233,567	231,211	0	55	0	55	0	231,266	0	0	0	3,626	..09/15/2060
07332V-BC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS	..06/01/2025	Paydown		1,532,618	1,532,618	1,465,326	1,484,193	0	48,425	0	48,425	0	1,532,618	0	0	0	10,083	..02/15/2050
07335C-AE-4	BARCLAYS COMMERCIAL MORTGAGE S CMBS	..02/01/2025	Paydown		418,266	418,266	422,436	419,946	0	(1,680)	0	(1,680)	0	418,266	0	0	0	1,855	..08/15/2052
07336D-AT-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS	..12/01/2025	Paydown		16,965	16,965	17,060	17,023	0	(58)	0	(58)	0	16,965	0	0	0	341	..07/15/2056
08161B-AX-1	BENCHMARK MORTGAGE TRUST BMARK CMBS	..12/01/2025	Paydown		735,980	735,980	699,823	709,537	0	26,443	0	26,443	0	735,980	0	0	0	10,827	..04/10/2051
			Morgan Stanley & Co, Inc		4,861,523	5,000,000	5,049,964	5,019,037	0	(6,251)	0	(6,251)	0	5,012,786	0	(151,262)	(151,262)	171,315	..05/15/2052
08162B-BD-3	BENCHMARK MORTGAGE TRUST BMARK CMBS	..12/16/2025	Inc		9,140,625	10,000,000	10,099,914	10,049,027	0	(10,825)	0	(10,825)	0	10,038,202	0	(897,577)	(897,577)	213,296	..03/15/2053
08162M-AW-8	BENCHMARK MORTGAGE TRUST BMARK CMBS	..12/16/2025	WELLS FARGO SEC LLC		1,863,914	2,100,000	1,734,469	1,809,843	0	24,752	0	24,752	0	1,834,596	0	29,318	29,318	28,709	..04/15/2054
08163D-AD-9	BENCHMARK MORTGAGE TRUST BMARK CMBS	..07/07/2025	Barclays Capital Inc		2,348,156	2,700,000	2,573,983	2,591,689	0	6,897	0	6,897	0	2,598,587	0	(250,431)	(250,431)	40,475	..12/15/2054
			Merrill Lynch,Pierce,Fenner & .		2,608,496	2,500,000	2,610,938	2,609,678	0	(10,351)	0	(10,351)	0	2,599,327	0	9,169	9,169	82,890	..11/15/2057
081921-AZ-1	BENCHMARK Mortgage Trust CMBS	..06/24/2025	Markets Inc		578,413	578,413	584,193	578,532	0	(119)	0	(119)	0	578,413	0	0	0	17,954	..11/13/2050
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS	..12/01/2025	Paydown		6,322,975	6,680,485	6,747,165	6,707,962	0	(6,052)	0	(6,052)	0	6,701,911	0	(378,936)	(378,936)	161,300	..08/15/2057
12515B-AD-0	CD COMMERCIAL MORTGAGE TRUST C CMBS	..12/16/2025	Various		1,232,414	1,232,414	1,244,715	1,237,483	0	(5,069)	0	(5,069)	0	1,232,414	0	0	0	8,186	..08/15/2057
12515B-AD-0	CD COMMERCIAL MORTGAGE TRUST C CMBS	..04/01/2025	Paydown		181,169	181,169	182,981	181,467	0	(297)	0	(297)	0	181,169	0	0	0	4,433	..05/10/2050
12515D-AQ-7	CD COMMERCIAL MORTGAGE TRUST C CMBS	..09/01/2025	Paydown		63,000,000	63,000,000	63,000,000	63,000,000	0	0	0	0	0	63,000,000	0	0	0	2,577,870	..09/15/2038
12516W-AA-9	CENT TR 2023-CITY CMBS	..07/15/2025	Paydown		20,950,617	21,450,000	21,664,337	21,531,290	0	(25,161)	0	(25,161)	0	21,506,129	0	(555,512)	(555,512)	789,269	..05/15/2052
12529M-AE-8	CANTOR COMMERCIAL REAL ESTATE CMBS	..12/16/2025	BTIG LLC		1,302,607	1,302,607	1,255,184	1,296,259	0	6,348	0	6,348	0	1,302,607	0	0	0	24,769	..05/10/2058
12531Y-AM-0	CFRE COMMERCIAL MORTGAGE TRUS CMBS	..10/01/2025	Paydown		112,869	112,869	112,221	112,781	0	88	0	88	0	112,869	0	0	0	287	..03/10/2048
12592X-BC-9	COMM MORTGAGE TRUST COMM_15-CR CMBS	..01/10/2025	Paydown		70,191	70,191	66,582	67,997	0	2,194	0	2,194	0	70,191	0	0	0	1,157	..10/10/2049
12594M-BB-3	COMM MORTGAGE TRUST CMBS	..07/01/2025	Paydown		649,507	649,507	668,961	652,469	0	(2,962)	0	(2,962)	0	649,507	0	0	0	60,797	..09/10/2050
12595E-AB-1	COMM MORTGAGE TRUST COMM_17-CO CMBS	..12/01/2025	Paydown		2,327,516	2,442,504	2,166,165	2,224,844	0	25,636	0	25,636	0	2,250,480	0	77,036	77,036	46,402	..06/15/2052
12596W-AB-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	..07/11/2025	Inc		321,842	321,842	322,726	321,357	0	485	0	485	0	321,842	0	0	0	9,870	..06/15/2052
12596W-AB-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	..12/01/2025	Paydown		20,881,055	22,500,000	22,724,910	22,606,786	0	(25,288)	0	(25,288)	0	22,581,498	0	(1,700,444)	(1,700,444)	545,177	..03/15/2053
12597N-AR-4	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	..12/16/2025	Inc		242,782	242,782	239,036	242,350	0	432	0	432	0	242,782	0	0	0	654	..06/15/2057
12634N-AS-7	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	..01/01/2025	Paydown		2,859,887	2,859,887	2,888,468	2,859,620	0	267	0	267	0	2,859,887	0	0	0	46,397	..10/10/2048
12635Q-BF-6	COMM MORTGAGE TRUST COMM_15-CR CMBS	..07/01/2025	Paydown		0	0	697,860	65,983	0	(59,435)	0	(59,435)	0	6,548	0	(6,548)	(6,548)	74,999	..11/15/2048
12635R-BA-5	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 10 N	..10/20/2025	Maturity		363,066	363,066	372,676	363,619	0	(553)	0	(553)	0	363,066	0	0	0	3,367	..11/15/2048
12636L-AX-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS	..06/01/2025	Paydown		262,215	262,215	246,441	252,072	0	10,143	0	10,143	0	262,215	0	0	0	3,299	..04/15/2051

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
17290X-AS-9	CITIGROUP COMMERCIAL MORTGAGE CMBS	.11/01/2025	Paydown		4,819,817	4,819,817	4,867,814	4,822,419	0	(2,602)	0	(2,602)	0	4,819,817	0	0	0	114,764	.04/10/2049
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE CMBS	.12/01/2025	Paydown		835,370	835,370	808,449	826,280	0	9,090	0	9,090	0	835,370	0	0	0	15,920	.06/10/2048
17325D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMBS	.12/01/2025	Paydown		727,232	727,232	710,841	723,689	0	3,544	0	3,544	0	727,232	0	0	0	16,239	.10/10/2049
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS	.07/01/2025	Paydown		240,819	240,819	237,040	239,237	0	1,582	0	1,582	0	240,819	0	0	0	3,155	.08/15/2050
17326D-AB-8	CITIGROUP COMMERCIAL MORTGAGE CMBS	.12/01/2025	Paydown		1,510,110	1,510,110	1,525,172	1,511,504	0	(1,394)	0	(1,394)	0	1,510,110	0	0	0	35,658	.09/15/2050
17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS	.12/01/2025	Paydown		1,290,096	1,290,096	1,328,782	1,294,890	0	(4,794)	0	(4,794)	0	1,290,096	0	0	0	22,949	.09/15/2050
17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS	.12/01/2025	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	.03/10/2051
17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE CMBS	.12/01/2025	Paydown		69	69	69	69	0	0	0	0	0	69	0	0	0	1	.11/10/2052
23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS	.12/01/2025	Paydown		1,710,959	1,710,959	1,728,010	1,714,369	0	(3,411)	0	(3,411)	0	1,710,959	0	0	0	46,055	.06/10/2050
36251P-AC-8	GS MORTGAGE SECURITIES TRUST G CMBS	.08/01/2025	Paydown		301,854	301,854	285,017	291,586	0	10,269	0	10,269	0	301,854	0	0	0	5,216	.10/10/2049
36252A-AB-2	GS MORTGAGE SECURITIES TRUST G CMBS	.08/01/2025	Paydown		2,999,756	2,999,756	3,029,577	2,999,966	0	(210)	0	(210)	0	2,999,756	0	0	0	53,999	.11/10/2048
36257U-AK-3	GS MORTGAGE SECURITIES TRUST G CMBS	.12/16/2025	Various		8,383,055	8,900,000	8,948,925	8,920,808	0	(5,572)	0	(5,572)	0	8,915,236	0	(532,181)	(532,181)	215,430	.09/10/2052
36258Y-BF-4	GS MORTGAGE SECURITIES TRUST G CMBS	.12/16/2025	Morgan Stanley & Co, Inc		3,713,926	3,950,000	3,989,476	3,969,099	0	(4,284)	0	(4,284)	0	3,964,815	0	(250,889)	(250,889)	109,674	.02/13/2053
36261P-AS-1	GS MORTGAGE SECURITIES TRUST G CMBS	.12/16/2025	Inc		2,576,813	2,700,000	2,727,000	2,713,001	0	(2,835)	0	(2,835)	0	2,710,165	0	(133,353)	(133,353)	78,791	.11/10/2052
36263U-AM-1	GS MORTGAGE SECURITIES TRUST G CMBS	.07/11/2025	Goldman Sachs & Co		1,561,711	1,800,000	1,412,859	1,466,985	0	21,888	0	21,888	0	1,488,873	0	72,838	72,838	26,413	.12/15/2054
46590M-AQ-3	JP Morgan Chase Commercial Mor CMBS	.12/01/2025	Paydown		1,008,527	1,008,527	999,040	1,005,627	0	2,899	0	2,899	0	1,008,527	0	0	0	21,226	.08/15/2049
46590R-AD-1	JPMORGAN CHASE COMMERCIAL MORT CMBS	.09/01/2025	Paydown		1,403,761	1,403,761	1,384,697	1,382,120	0	21,641	0	21,641	0	1,403,761	0	0	0	24,618	.08/15/2049
46591E-AS-6	JPMORGAN CHASE COMMERCIAL MORT CMBS	.06/25/2025	Barclays Capital Inc		1,430,801	1,500,000	1,514,993	1,505,716	0	(811)	0	(811)	0	1,504,905	0	(74,105)	(74,105)	26,679	.06/13/2052
46598B-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMBS	.12/01/2025	Paydown		155,973	155,973	160,652	157,481	0	(1,508)	0	(1,508)	0	155,973	0	0	0	4,085	.09/15/2050
46644U-AZ-1	JPMBB COMMERCIAL MORTGAGE SECUR CMBS	.06/01/2025	Paydown		613,429	613,429	646,542	614,206	0	(777)	0	(777)	0	613,429	0	0	0	5,825	.07/15/2048
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS	.10/01/2025	Paydown		123,781	123,781	118,462	120,153	0	3,628	0	3,628	0	123,781	0	0	0	3,500	.12/15/2049
46646R-AH-6	JPMDB COMMERCIAL MORTGAGE SECUR CMBS	.08/01/2025	Paydown		714,242	714,242	676,521	689,492	0	24,750	0	24,750	0	714,242	0	0	0	13,724	.12/15/2049
61690A-AD-6	MORGAN STANLEY BAML TRUST MSBA CMBS	.08/01/2025	Paydown		938,018	938,018	947,383	936,997	0	1,021	0	1,021	0	938,018	0	0	0	14,500	.12/15/2047
61690Y-BT-8	MORGAN STANLEY CAPITAL I TRUST CMBS	.12/01/2025	Paydown		651,338	651,338	610,349	624,541	0	26,796	0	26,796	0	664,651	0	0	0	16,664	.11/15/2049
61691E-AZ-8	MORGAN STANLEY CAPITAL I TRUST CMBS	.07/01/2025	Paydown		373,541	373,541	377,273	373,922	0	(381)	0	(381)	0	373,541	0	0	0	6,233	.12/15/2049
61692B-BJ-8	MORGAN STANLEY CAP CMBS	.11/01/2025	Paydown		107,495	107,495	108,569	108,189	0	(694)	0	(694)	0	107,495	0	0	0	616	.07/15/2053
61764X-BJ-3	MORGAN STANLEY BAML TRUST MSBA CMBS	.02/01/2025	Paydown		1,630,000	1,630,000	1,577,025	1,624,421	0	5,579	0	5,579	0	1,630,000	0	0	0	6,439	.03/15/2048
61766N-BA-2	MORGAN STANLEY BAML TRUST MSBA CMBS	.12/01/2025	Paydown		442,360	442,360	418,566	427,890	0	14,470	0	14,470	0	442,360	0	0	0	8,856	.09/15/2049
61766R-AY-2	MORGAN STANLEY BAML TRUST MSBA CMBS	.09/01/2025	Paydown		276,212	276,212	261,646	266,910	0	9,302	0	9,302	0	276,212	0	0	0	5,883	.11/15/2049
61769J-AZ-4	MORGAN STANLEY CAPITAL I TRUST CMBS	.12/01/2025	Paydown		4,120,233	4,120,233	4,161,341	4,137,385	0	(17,152)	0	(17,152)	0	4,120,233	0	0	0	130,117	.06/15/2052
61771M-AV-2	MORGAN STANLEY CAPITAL I TRUST CMBS	.12/01/2025	Paydown		651,712	651,712	658,212	654,456	0	(2,744)	0	(2,744)	0	651,712	0	0	0	19,487	.07/15/2052
78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS	.12/01/2025	Paydown		1,093,614	1,093,614	1,035,686	1,057,627	0	35,986	0	35,986	0	1,093,614	0	0	0	21,989	.10/10/2048
90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS	.09/01/2025	Paydown		19,201	19,201	17,341	18,092	0	1,110	0	1,110	0	19,201	0	0	0	379	.06/15/2050
90276T-AF-1	UBS COMMERCIAL MORTGAGE TRUST CMBS	.12/16/2025	Inc		5,698,319	5,786,702	5,844,101	5,797,264	0	(5,321)	0	(5,321)	0	5,791,943	0	(93,624)	(93,624)	193,818	.11/15/2050
90276T-AF-1	UBS COMMERCIAL MORTGAGE TRUST CMBS	.12/01/2025	Paydown		3,013,298	3,013,298	3,043,188	3,018,798	0	(5,500)	0	(5,500)	0	3,013,298	0	0	0	63,258	.11/15/2050
90276X-AT-2	UBS COMMERCIAL MORTGAGE TRUST CMBS	.12/01/2025	Paydown		768,535	768,535	791,587	768,641	0	(106)	0	(106)	0	768,535	0	0	0	16,765	.06/15/2051
90276X-AU-9	UBS COMMERCIAL MORTGAGE TRUST CMBS	.12/01/2025	Paydown		66,157	66,157	74,757	69,105	0	(2,948)	0	(2,948)	0	66,157	0	0	0	2,642	.06/15/2051
90278M-AZ-0	UBS COMMERCIAL MORTGAGE TRUST CMBS	.07/07/2025	Barclays Capital Inc		1,866,562	1,999,915	2,019,900	2,008,699	0	(1,196)	0	(1,196)	0	2,007,502	0	(140,941)	(140,941)	32,170	.10/15/2052
90278M-AZ-0	UBS COMMERCIAL MORTGAGE TRUST CMBS	.07/01/2025	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	.10/15/2052
94989V-AC-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	.07/01/2025	Paydown		91,979	91,979	92,892	91,951	0	28	0	28	0	91,979	0	0	0	1,412	.09/15/2057
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	.12/01/2025	Paydown		1,386,180	1,386,180	1,410,026	1,397,121	0	(941)	0	(941)	0	1,386,180	0	0	0	23,920	.07/15/2048
95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	.12/01/2025	Paydown		800,928	800,928	808,923	801,527	0	(599)	0	(599)	0	800,928	0	0	0	14,977	.08/15/2049
95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	.12/01/2025	Paydown		610,463	610,463	616,566	610,952	0	(489)	0	(489)	0	610,463	0	0	0	14,205	.10/15/2049
95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	.11/01/2025	Paydown		3,120,427	3,120,427	3,151,560	3,123,035	0	(2,607)	0	(2,607)	0	3,120,427	0	0	0	87,736	.12/15/2059
95000L-AY-9	WELLS FARGO COMMERCIAL MORTGAG CMBS	.11/01/2025	Paydown		3,955,126	3,955,126	3,957,106	3,949,539	0	5,586	0	5,586	0	3,955,126	0	0	0	103,574	.03/15/2059
95001G-AD-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	.12/16/2025	Inc		9,439,460	9,584,348	9,619,915	9,589,092	0	(5,538)	0	(5,538)	0	9,583,553	0	(144,093)	(144,093)	333,344	.12/15/2050
95001G-AD-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	.11/01/2025	Paydown		5,957,217	5,957,217	5,925,929	5,923,859	0	33,358	0	33,358	0	5,957,217	0	0	0	137,558	.12/15/2050
95001V-AT-7	WELLS FARGO COMMERCIAL MORTGAG CMBS	.06/26/2025	Lynch,Pierce,Fenner & Merrill		894,489	942,924	822,186	842,302	0	10,009	0	10,009	0	852,311	0	42,178	42,178	16,484	.06/15/2052
95001W-AY-4	WELLS FARGO COMMERCIAL MORTGAG CMBS	.12/01/2025	Paydown		1,522,106	1,522,106	1,537,299	1,522,802	0	(696)	0	(696)	0	1,522,106	0	0	0	38,385	.03/15/2052
95001X-BA-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	.12/16/2025	Inc		12,441,934	12,729,847	12,856,331	12,784,465	0	(17,342)	0	(17,342)	0	12,767,124	0	(325,190)	(325,190)	460,826	.05/15/2052
95002M-AU-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	.07/01/2025	Paydown		152,398	152,398	153,918	152,632	0	(234)	0	(234)	0	152,398	0	0	0	2,161	.08/15/2052

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
95002U-AD-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	12/01/2025	Paydown		65,225	65,225	65,877	65,574	0	(348)	0	(348)	0	65,225	0	0	0	650	07/15/2053
136055-AA-8	300 Madison 2002-A CLASS A-1	10/10/2025	Redemption		143,750	143,750	164,453	150,457	0	(6,708)	0	(6,708)	0	143,750	0	0	0	7,829	04/10/2032
75585R-MB-8	REAL ESTATE ASSET LIQUIDITY TR CORP	07/16/2025	Redemption		45,518	45,518	53,845	44,798	0	54	0	54	8,998	45,518	(8,331)	0	(8,331)	419	05/12/2050
75585R-NS-0	REAL ESTATE ASSET LIQUIDITY TR	12/12/2025	Redemption		17,239	17,239	18,156	16,672	0	14	0	14	1,471	17,239	(918)	0	(918)	250	09/12/2051
75585R-QZ-1	REAL ESTATE ASSET LIQUIDITY TR DISCOUNT	12/12/2025	Redemption		1,079	1,079	1,130	1,050	0	1	0	1	80	1,079	(51)	0	(51)	18	06/12/2054
75585R-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP	12/01/2025	Redemption		11,871	11,871	12,523	11,558	0	5	0	5	961	11,871	(652)	0	(652)	236	02/12/2055
75585R-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP	12/01/2025	98,9773		32,435	32,770	37,009	32,056	0	(372)	0	(372)	4,939	32,435	(4,188)	0	(4,188)	585	01/12/2030
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					279,769,684	287,633,357	287,756,123	286,480,140	0	202,127	0	202,127	16,449	286,684,575	(14,140)	(6,914,894)	(6,929,034)	8,515,662	XXX
12511T-AC-7	CARLYLE CLO CLO 5.966% 01/15/36	02/05/2025	Call	100.0000	2,050,000	2,050,000	2,049,488	2,049,518	0	(3)	0	(3)	0	2,049,515	0	485	485	48,238	01/15/2036
83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	12/15/2025	Paydown		2,923,524	2,923,524	2,922,720	2,923,179	0	345	0	345	0	2,923,524	0	0	0	36,736	11/16/2048
BCC307-Z3-0	PALMER SQUARE CLO CLO 3.609% 01/15/38	07/18/2025	Call	100.0000	87,356,250	87,356,250	81,622,500	77,662,500	0	0	0	0	3,980,000	87,356,250	5,733,750	0	5,733,750	2,880,278	01/15/2038
00119C-AN-1	AGL CLO 20 CLO 5.254% 10/20/37	08/05/2025	Barclays Capital Inc		100,250,000	100,000,000	100,000,000	100,000,000	0	0	0	0	0	100,000,000	0	250,000	250,000	4,624,571	10/20/2037
03329K-BC-6	ANCHORAGE CAPITAL CLO LTD CLO	10/23/2025	Call	100.0000	4,750,000	4,750,000	4,750,000	4,750,000	0	0	0	0	0	4,750,000	0	0	0	317,111	10/27/2034
03331K-AC-3	ANCHORAGE CLO CLO 5.896% 10/20/34	01/14/2025	Call	100.0000	5,250,000	5,250,000	5,250,000	5,250,000	0	0	0	0	0	5,250,000	0	0	0	0	10/20/2034
03331T-AC-4	ANCHORAGE CLO CLO 6.420% 07/19/34	05/21/2025	Call	100.0000	1,550,000	1,550,000	1,550,000	1,550,000	0	0	0	0	0	1,550,000	0	0	0	67,828	07/19/2034
03331T-AE-0	ANCHORAGE CLO CLO 6.870% 07/19/34	05/21/2025	Call	100.0000	12,550,000	12,550,000	12,550,000	12,550,000	0	0	0	0	0	12,550,000	0	0	0	584,636	07/19/2034
03332P-AA-5	ANCHORAGE CLO CLO 5.336% 07/15/34	02/12/2025	Call	100.0000	33,000,000	33,000,000	33,000,000	33,000,000	0	0	0	0	0	33,000,000	0	0	0	739,379	07/15/2034
03332P-AE-7	ANCHORAGE CLO CLO 5.916% 07/15/34	02/27/2025	Various		4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	0	0	104,467	07/15/2034
04940Q-AC-1	Atlas Senior Loan Fund LTD CLO	10/20/2025	Call	100.0000	2,800,000	2,800,000	2,800,000	2,800,000	0	0	0	0	0	2,800,000	0	0	0	196,119	07/20/2035
04940Q-AE-7	Atlas Senior Loan Fund LTD CLO	10/20/2025	Call	100.0000	12,550,000	12,550,000	12,550,000	12,550,000	0	0	0	0	0	12,550,000	0	0	0	936,135	07/20/2035
04941T-BG-4	ATLAS SENIOR LOAN FUND LTD CLO	11/28/2025	Paydown		5,858,052	5,858,052	5,858,052	5,858,052	0	0	0	0	0	5,858,052	0	0	0	204,770	11/27/2031
05684U-AE-5	BAIN CLO CLO 5.734% 04/18/35	10/21/2025	Call	100.0000	31,175,000	31,175,000	31,175,000	31,175,000	0	0	0	0	0	31,175,000	0	0	0	1,981,324	04/18/2035
05765X-AE-1	BALBOA BAY LN FDG 2021-1 CLO	02/12/2025	Call	100.0000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	98,352	07/20/2034
05875D-AJ-1	BALLYROCK CLO CLO 5.156% 10/20/31	06/30/2025	Various		7,083,697	7,076,621	7,076,621	7,076,621	0	0	0	0	0	7,076,621	0	7,077	7,077	269,041	10/20/2031
05875D-AJ-1	BALLYROCK CLO CLO 5.156% 10/20/31	04/21/2025	Paydown		1,453,593	1,453,593	1,453,593	1,453,593	0	0	0	0	0	1,453,593	0	0	0	31,079	10/20/2031
06763B-AC-3	BARINGS CLO CLO 5.846% 01/20/34	01/27/2025	Call	100.0000	7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	144,341	01/20/2034
068751-AE-6	BARROW HANLEY CLO CLO 6.884% 04/20/35	01/16/2025	Call	100.0000	5,175,000	5,175,000	5,175,000	5,175,000	0	0	0	0	0	5,175,000	0	0	0	8,387	04/20/2035
06875R-AC-3	BARROW HANLEY CLO CLO 6.434% 10/20/35	10/20/2025	Call	100.0000	4,490,000	4,490,000	4,490,000	4,490,000	0	0	0	0	0	4,490,000	0	0	0	314,491	10/20/2035
06875R-AE-9	BARROW HANLEY CLO CLO 6.884% 10/20/35	10/20/2025	Call	100.0000	11,010,000	11,010,000	11,010,000	11,010,000	0	0	0	0	0	11,010,000	0	0	0	784,228	10/20/2035
07132J-BC-7	BATTALION CLO LTD CLO 5.297% 01/25/35	12/05/2025	Call	100.0000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	100,555	01/25/2035
07132J-BC-7	BATTALION CLO LTD CLO 5.297% 01/25/35	05/02/2025	PLAZILST		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	126,269	01/25/2035
07132L-AL-3	BATTALION CLO LTD CLO 5.277% 04/24/34	05/29/2025	Goldman Sachs & Co		10,019,500	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	19,500	19,500	354,092	04/24/2034
07134K-AA-7	BRIGADE CLO CLO 5.326% 01/20/35	03/19/2025	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	51,996	01/20/2035
07134U-AG-2	BATTALION CLO XX CLO 5.916% 07/15/34	02/20/2025	Call	100.0000	12,600,000	12,600,000	12,521,070	12,701,514	0	(39,783)	0	(39,783)	0	12,661,731	0	(61,731)	(61,731)	322,972	07/15/2034
07134W-AA-1	Battalion CLO LTD CLO 5.346% 07/15/34	07/01/2025	Call	100.0000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	105,321	07/15/2034
08182D-AC-8	BSP CLO CLO 5.336% 07/20/34	03/21/2025	Call	100.0000	10,330,000	10,330,000	10,092,410	10,163,757	0	8,430	0	8,430	0	10,172,186	0	157,814	157,814	257,473	07/20/2034
08186R-AN-9	BENEFIT STR PARTNERS CLO CLO	11/18/2025	Call	100.0000	21,650,000	21,650,000	21,152,050	21,298,004	0	80,524	0	80,524	0	21,378,528	0	271,472	271,472	1,385,604	10/15/2034
09628W-AY-8	BLUEMOUNTAIN CLO CLO 5.851% 08/20/32	01/03/2025	Call	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,942	08/20/2032
09629E-AL-5	Bluemountain CLO Ltd CLO	10/15/2025	Goldman Sachs & Co		243,113	243,113	243,113	243,113	0	0	0	0	0	243,113	0	0	0	13,710	10/20/2030
09629E-AL-5	Bluemountain CLO Ltd CLO	07/21/2025	Paydown		253,175	253,175	253,175	253,175	0	0	0	0	0	253,175	0	0	0	6,489	10/20/2030
11124T-AJ-3	Broad River BSL Funding CLO Lt CLO	10/07/2025	Inc		3,004,500	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	4,500	4,500	170,446	07/20/2034
12509V-AG-7	CBAM CLO CLO 5.326% 07/20/34	12/19/2025	Call	100.0000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	173,349	07/20/2034
12509V-AJ-1	CBAM CLO CLO 5.946% 07/20/34	12/19/2025	Call	100.0000	9,500,000	9,500,000	9,500,000	9,500,000	0	0	0	0	0	9,500,000	0	0	0	729,896	07/20/2034
12548M-BF-1	CIFC CLO 5.229% 01/22/31	08/15/2025	Call	100.0000	673,501	673,501	673,501	673,501	0	0	0	0	0	673,501	0	0	0	32,035	01/22/2031
12548M-BF-1	CIFC CLO 5.229% 01/22/31	07/22/2025	Paydown		356,610	356,610	356,610	356,610	0	0	0	0	0	356,610	0	0	0	9,483	01/22/2031
12552F-AQ-6	CIFC CLO CLO 5.313% 01/17/35	03/06/2025	Call	100.0000	14,915,000	14,915,000	14,594,328	14,681,084	0	5,728	0	5,728	0	14,686,812	0	228,188	228,188	345,750	01/17/2035
12552M-AC-2	CIFC CLO 5.107% 04/24/31	03/12/2025	Call	100.0000	5,125,931	5,125,931	5,125,931	5,125,931	0	0	0	0	0	5,125,931	0	0	0	125,870	04/24/2031
12552M-AC-2	CIFC CLO 5.107% 04/24/31	01/24/2025	Paydown		1,202,078	1,202,078	1,202,078	1,202,078	0	0	0	0	0	1,202,078	0	0	0	18,052	04/24/2031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
12555X-AN-1	CIFC FDG 2019-VI CLO 5.344% 07/16/37	.07/10/2025	Merrill Lynch,Pierce,Fenner &		12,519,880	12,470,000	12,526,115	12,524,309	0	(9,936)	0	(9,936)	0	12,514,373	0	5,507	5,507	543,914	.07/16/2037
14310M-AW-7	CARLYLE CLO 5.113% 04/17/31	.09/19/2025	Call 100.0000		42,132	42,132	42,073	42,593	0	(270)	0	(270)	0	42,323	0	(191)	(191)	2,219	.04/17/2031
14310M-AW-7	CARLYLE CLO 5.113% 04/17/31	.07/17/2025	Paydown		68,254	68,254	68,158	69,000	0	(747)	0	(747)	0	68,254	0	0	0	1,702	.04/17/2031
14315B-AA-4	CARLYLE CLO 5.346% 01/15/30	.06/23/2025	Various		2,425,342	2,425,342	2,425,342	2,425,342	0	0	0	0	0	2,425,342	0	0	0	99,105	.01/15/2030
14315B-AA-4	CARLYLE CLO 5.346% 01/15/30	.04/15/2025	Paydown		3,517,406	3,517,406	3,517,406	3,517,406	0	0	0	0	0	3,517,406	0	0	0	73,077	.01/15/2030
14316B-AL-9	CARLYLE CLO CLO 5.226% 04/20/31	.05/28/2025	Goldman Sachs & Co		58,231,820	58,186,386	58,186,386	58,186,386	0	0	0	0	0	58,186,386	0	45,434	45,434	1,974,423	.04/20/2031
14316B-AL-9	CARLYLE CLO CLO 5.226% 04/20/31	.04/21/2025	Paydown		5,806,005	5,806,005	5,806,005	5,806,005	0	0	0	0	0	5,806,005	0	0	0	105,258	.04/20/2031
14686N-AL-5	CARVAL CLO CLO 5.277% 10/22/37	.07/31/2025	Barclays Capital Inc		118,330,400	118,000,000	118,000,000	118,000,000	0	0	0	0	0	118,000,000	0	330,400	330,400	5,395,827	.10/22/2037
14919G-AA-3	CARLSON CLO CLO 5.366% 01/20/35	.11/12/2025	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	127,423	.01/20/2035
14919G-AE-5	CARLSON CLO CLO 5.996% 01/20/35	.11/12/2025	Call 100.0000		24,500,000	24,500,000	24,500,000	24,500,000	0	0	0	0	0	24,500,000	0	0	0	1,729,860	.01/20/2035
22823R-AJ-8	CCITY_20-1A CLO 5.336% 07/20/34	.09/11/2025	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	131,695	.07/20/2034
22823R-AN-9	CCITY_20-1A CLO 5.896% 07/20/34	.09/11/2025	Various		8,500,000	8,500,000	8,495,700	8,508,864	0	(3,260)	0	(3,260)	0	8,505,604	0	(5,604)	(5,604)	490,735	.07/20/2034
22845J-AC-5	Crown Point CLO Ltd CLO	.02/14/2025	Call 100.0000		6,100,000	6,100,000	6,100,000	6,100,000	0	0	0	0	0	6,100,000	0	0	0	155,165	.01/17/2034
28622E-AC-2	ELEVATION CLO CLO 5.356% 07/15/34	.02/04/2025	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	63,126	.07/15/2034
28622E-AG-3	ELEVATION CLO CLO 5.966% 07/15/34	.02/04/2025	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	463,541	.07/15/2034
28623R-AC-2	ELEVATION CLO LTD CLO 5.346% 10/20/34	.02/07/2025	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	44,498	.10/20/2034
28623R-AG-3	ELEVATION CLO LTD CLO 5.896% 10/20/34	.02/07/2025	Call 100.0000		9,750,000	9,750,000	9,750,000	9,750,000	0	0	0	0	0	9,750,000	0	0	0	236,890	.10/20/2034
36362M-AC-1	GALLATIN CLO X 2023-1 LTD / GA CLO	.11/25/2025	Call 100.0000		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	166,669	.10/14/2035
36362M-AE-7	GALLATIN CLO X 2023-1 LTD / GA CLO	.11/24/2025	Call 100.0000		13,230,000	13,230,000	13,230,000	13,230,000	0	0	0	0	0	13,230,000	0	0	0	1,126,452	.10/14/2035
398079-AW-3	GREYWOLF CLO CLO 5.305% 04/15/34	.05/02/2025	PLAZILST		20,036,590	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	36,590	36,590	657,631	.04/15/2034
39809G-AA-3	GREYWOLF CLO III LTD CLO	.10/15/2025	Goldman Sachs & Co		165,965	165,965	165,965	165,965	0	0	0	0	0	165,965	0	0	0	9,231	.04/26/2031
39809G-AA-3	GREYWOLF CLO III LTD CLO	.07/28/2025	Paydown		485,198	485,198	485,198	485,198	0	0	0	0	0	485,198	0	0	0	14,020	.04/26/2031
40172P-AC-6	GUGGENHEIM CLO CLO 7.205% 01/15/35	.02/19/2025	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	91,403	.01/15/2035
40172P-AE-2	GUGGENHEIM CLO CLO 7.705% 01/15/35	.02/19/2025	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	226,885	.01/15/2035
449251-AN-7	ICG CLO CLO 5.946% 01/20/35	.02/28/2025	Call 100.0000		22,000,000	22,000,000	22,000,000	22,000,000	0	0	0	0	0	22,000,000	0	0	0	577,450	.01/20/2035
449272-AA-1	ICG CLO CLO 5.330% 10/26/34	.08/05/2025	Call 100.0000		2,363,129	2,363,129	2,363,129	2,363,129	0	0	0	0	0	2,363,129	0	0	0	108,259	.10/26/2034
449272-AA-1	ICG CLO CLO 5.330% 10/26/34	.07/28/2025	Paydown		136,871	136,871	136,871	136,871	0	0	0	0	0	136,871	0	0	0	6,094	.10/26/2034
449278-AC-4	ICG CLO CLO 6.884% 07/18/36	.07/18/2025	Call 100.0000		13,400,000	13,400,000	13,400,000	13,400,000	0	0	0	0	0	13,400,000	0	0	0	752,299	.07/18/2036
44933W-AA-7	ICG CLO CLO 5.525% 01/16/33	.01/21/2025	Call 100.0000		1,473,829	1,473,829	1,473,829	1,473,829	0	0	0	0	0	1,473,829	0	0	0	28,509	.01/16/2033
44933W-AC-3	ICG CLO CLO 5.955% 01/16/33	.01/21/2025	Call 100.0000		18,475,000	18,475,000	18,372,070	18,459,099	0	(12,836)	0	(12,836)	0	18,446,263	0	28,737	28,737	382,126	.01/16/2033
47048X-AQ-5	JAMESTOWN CLO XIV CLO 5.896% 10/20/34	.01/29/2025	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	41,587	.10/20/2034
48250M-AK-3	KKR FINANCIAL CLO LTD CLO	.10/15/2025	Paydown		4,127,439	4,127,439	4,127,439	4,127,439	0	0	0	0	0	4,127,439	0	0	0	140,331	.01/15/2031
48254Q-AC-8	KKR CLO CLO 5.896% 07/20/34	.11/07/2025	Various		13,500,000	13,500,000	13,500,000	13,500,000	0	0	0	0	0	13,500,000	0	0	0	942,835	.07/20/2034
48259B-AA-0	KKR CLO CLO 5.225% 04/15/33	.12/19/2025	Call 100.0000		10,722,110	10,722,110	10,492,121	10,589,743	0	40,978	0	40,978	0	10,630,721	0	91,389	91,389	721,192	.04/15/2033
48259B-AA-0	KKR CLO CLO 5.225% 04/15/33	.10/15/2025	Paydown		1,547,890	1,547,890	1,514,688	1,528,781	0	19,109	0	19,109	0	1,547,890	0	0	0	89,513	.04/15/2033
55819G-AW-9	Madison Park Funding Ltd CLO	.07/28/2025	Barclays Capital Inc		150,375,000	150,000,000	150,000,000	150,000,000	0	0	0	0	0	150,000,000	0	375,000	375,000	6,878,725	.10/16/2037
55819J-AN-3	Madison Park Funding Ltd CLO	.10/15/2025	Paydown		173,536	173,536	173,536	173,536	0	0	0	0	0	173,536	0	0	0	8,931	.10/15/2032
55821K-AE-6	MDPK CLO CLO 5.793% 07/17/34	.09/24/2025	Various		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	467,412	.07/17/2034
566076-AN-5	MARBLE POINT CLO MANAGEMENT LL CLO	.02/21/2025	Call 100.0000		4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	0	0	99,950	.10/15/2034
566076-AQ-8	MARBLE POINT CLO MANAGEMENT LL CLO	.02/21/2025	Call 100.0000		16,750,000	16,750,000	16,750,000	16,750,000	0	0	0	0	0	16,750,000	0	0	0	429,348	.10/15/2034
58406C-AE-1	MEDALIST PARTNERS CORP FIN CLO CLO	.08/21/2025	Various		15,500,000	15,500,000	15,500,000	15,500,000	0	0	0	0	0	15,500,000	0	0	0	889,462	.10/20

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
750104-AE-1	RAD CLO CLO 6.520% 04/20/35	.05/08/2025	Call 100.0000		3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	0	0	136,966	.04/20/2035
75888A-BE-5	REGATTA VII FDG LTD CLO	.06/30/2025	Barclays Capital Inc		30,069,000	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	69,000	69,000	923,205	.06/20/2034
75888A-BE-5	REGATTA VII FDG LTD CLO	.09/19/2025	Call 100.0000		3,650,000	3,650,000	3,650,000	3,650,000	0	0	0	0	0	3,650,000	0	0	0	169,880	.06/20/2034
77588L-AA-9	Romark CLO Ltd CLO 5.359% 07/10/34	.07/03/2025	Barclays Capital Inc		12,026,000	12,000,000	11,985,600	12,334,206	0	(100,059)	0	(100,059)	0	12,234,147	0	(208,147)	(208,147)	520,650	.07/10/2034
77588L-AA-9	Romark CLO Ltd CLO 5.359% 07/10/34	.09/25/2025	Call 100.0000		10,000,000	10,000,000	9,988,000	10,278,505	0	(91,238)	0	(91,238)	0	10,187,268	0	(187,268)	(187,268)	441,711	.07/10/2034
77588L-AC-5	Romark CLO Ltd CLO 5.989% 07/10/34	.09/25/2025	Call 100.0000		1,845,000	1,845,000	1,845,000	1,845,000	0	0	0	0	0	1,845,000	0	0	0	90,310	.07/10/2034
80349P-AA-4	SARATOGA CLO CLO 5.634% 10/20/33	.09/10/2025	Call 100.0000		84,200,000	84,200,000	82,516,000	83,418,551	0	168,916	0	168,916	0	83,587,467	0	612,533	612,533	4,847,031	.10/20/2033
80349P-AE-6	SARATOGA CLO CLO 7.384% 10/20/33	.09/10/2025	Various		48,000,000	48,000,000	48,000,000	48,000,000	0	0	0	0	0	48,000,000	0	0	0	3,551,820	.10/20/2033
81881J-AC-6	SHACKLETON I CLO LTD CLO	.10/15/2025	Goldman Sachs & Co		383,492	383,492	383,492	383,492	0	0	0	0	0	383,492	0	0	0	20,862	.05/07/2031
81881J-AC-6	SHACKLETON I CLO LTD CLO	.11/07/2025	Paydown		9,404,931	9,404,931	9,278,268	9,323,080	0	81,851	0	81,851	0	9,404,931	0	0	0	344,849	.05/07/2031
81883E-AE-1	SHACKLETON I CLO LTD CLO	.08/15/2025	Paydown		2,224,064	2,224,064	2,224,064	2,224,064	0	0	0	0	0	2,224,064	0	0	0	57,022	.08/15/2030
81883J-AA-8	SHACKLETON 2021-XVI CLO LTD CLO	.03/13/2025	Call 100.0000		2,000,000	2,000,000	1,999,800	1,999,813	0	(6)	0	(6)	0	1,999,807	0	193	193	47,455	.10/20/2034
83608G-AN-6	SOUND POINT CLO I LTD CLO	.10/15/2025	Goldman Sachs & Co		401,029	401,029	401,029	401,029	0	0	0	0	0	401,029	0	0	0	22,462	.01/26/2031
83608G-AN-6	SOUND POINT CLO I LTD CLO	.10/27/2025	Paydown		951,303	951,303	951,303	951,303	0	0	0	0	0	951,303	0	0	0	28,525	.01/26/2031
83611G-AL-5	SOUND POINT CLO I LTD CLO	.02/11/2025	Call 100.0000		1,100,612	1,100,612	1,100,612	1,100,612	0	0	0	0	0	1,100,612	0	0	0	20,033	.10/20/2030
83611G-AL-5	SOUND POINT CLO I LTD CLO	.01/21/2025	Paydown		586,501	586,501	586,501	586,501	0	0	0	0	0	586,501	0	0	0	8,782	.10/20/2030
86271P-AN-5	STRATA CLO II LTD CLO 5.857% 10/20/33	.10/09/2025	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	128,963	.10/20/2033
87190M-AG-3	TOW CLO 2021-2, Ltd. CLO	.08/01/2025	Call 100.0000		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	348,344	.07/25/2034
87242B-BA-7	TOW CLO 2019-2 CLO 5.734% 10/20/32	.01/23/2025	Call 100.0000		22,000,000	22,000,000	22,000,000	22,000,000	0	0	0	0	0	22,000,000	0	0	0	476,236	.10/20/2032
88675C-AC-6	Tikehau US CLO CLO 6.455% 07/15/34	.11/24/2025	Call 100.0000		6,400,000	6,400,000	6,400,000	6,400,000	0	0	0	0	0	6,400,000	0	0	0	508,440	.07/15/2034
88675C-AE-2	Tikehau US CLO CLO 6.905% 07/15/34	.11/24/2025	Call 100.0000		34,700,000	34,700,000	34,700,000	34,700,000	0	0	0	0	0	34,700,000	0	0	0	2,937,135	.07/15/2034
88675C-AE-2	Tikehau US CLO CLO 6.905% 07/15/34	.08/21/2025	PLAX FLEX PUBLIC BONDS		4,919,937	4,900,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	19,937	19,937	313,041	.07/15/2034
89288C-AA-7	TRAL 21-7A CLO 5.440% 04/25/34	.10/08/2025	Call 100.0000		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	729,755	.04/25/2034
89640E-AC-2	TRINITAS CLO XX CLO 6.344% 07/20/35	.02/06/2025	Call 100.0000		40,250,000	40,250,000	39,505,375	39,631,256	0	9,655	0	9,655	0	39,640,910	0	609,090	609,090	946,951	.07/20/2035
92325Q-AA-5	VENTURE CDO LTD CLO 5.246% 07/18/31	.10/15/2025	Goldman Sachs & Co		307,310	307,310	302,547	314,213	0	(2,594)	0	(2,594)	0	311,620	0	(4,310)	(4,310)	17,807	.07/18/2031
92325Q-AA-5	VENTURE CDO LTD CLO 5.246% 07/18/31	.07/18/2025	Paydown		281,782	281,782	277,414	288,112	0	(6,330)	0	(6,330)	0	281,782	0	0	0	7,956	.07/18/2031
92330D-AC-3	MUX CLO CLO 6.170% 04/20/36	.05/21/2025	Call 100.0000		1,250,000	1,250,000	1,227,975	1,230,610	0	49	0	49	0	1,230,658	0	19,342	19,342	51,597	.04/20/2036
92912V-BA-2	VOYA CLO CLO 5.693% 04/17/30	.09/25/2025	Call 100.0000		4,350,671	4,350,671	4,318,041	4,368,607	0	(12,753)	0	(12,753)	0	4,355,854	0	(5,182)	(5,182)	257,202	.04/17/2030
92912V-BA-2	VOYA CLO CLO 5.693% 04/17/30	.07/17/2025	Paydown		899,329	899,329	892,584	903,036	0	(3,708)	0	(3,708)	0	899,329	0	0	0	42,440	.04/17/2030
92915C-AQ-7	ING INVESTMENT MANAGEMENT CLO CLO	.10/20/2025	Paydown		1,377,012	1,377,012	1,377,012	1,377,012	0	0	0	0	0	1,377,012	0	0	0	56,279	.01/20/2031
92916W-AA-7	VOYA CLO 5.090% 04/25/31	.10/27/2025	Paydown		650,176	650,176	650,176	650,176	0	0	0	0	0	650,176	0	0	0	24,782	.04/25/2031
94950H-AA-3	WELLFLEET CLO LTD CLO 5.293% 01/17/31	.02/26/2025	Call 100.0000		1,866,503	1,866,503	1,866,503	1,866,503	0	0	0	0	0	1,866,503	0	0	0	40,753	.01/17/2031
94950H-AA-3	WELLFLEET CLO LTD CLO 5.293% 01/17/31	.01/17/2025	Paydown		1,100,653	1,100,653	1,100,653	1,100,653	0	0	0	0	0	1,100,653	0	0	0	17,043	.01/17/2031
97316J-AE-3	WIND RIV 2019-1 CLO CLO	.04/18/2025	Various		15,500,000	15,500,000	15,500,000	15,500,000	0	0	0	0	0	15,500,000	0	0	0	494,896	.07/20/2034
98887V-AA-1	ZAIS CDO CLO 5.456% 04/15/30	.04/15/2025	Paydown		108,596	108,596	108,596	108,596	0	0	0	0	0	108,596	0	0	0	2,199	.04/15/2030
B8AAQT-RN-8	CVC CLO CLO 3.266% 10/23/34	.10/24/2025	Paydown		17,145,586	17,145,586	16,327,151	15,274,341	0	17,832	0	17,832	1,055,412	17,145,586	798,001	0	798,001	544,921	.10/23/2034
BCC393-FX-0	ICG CLO CLO 5.254% 04/19/36	.02/14/2025	Call 100.0000		14,449,188	14,449,188	14,673,313	14,238,125	0	0	0	435,188	0	14,449,188	(224,125)	0	(224,125)	327,837	.04/19/2036
BCC39Z-ZZ-2	SIGNAL CLO CLO 5.509% 07/15/36	.08/14/2025	Call 100.0000		29,545,476	29,545,476	27,286,682	26,236,464	0	1,050,219	0	1,050,219	0	29,545,476	2,258,794	0	2,258,794	1,562,829	.07/15/2036
BCC387-BZ-7	INVESCO CLO CLO 5.259% 07/15/36	.07/17/2025	Call 100.0000		9,270,000	9,270,000	8,585,200	8,284,000	0	0	0	0	0	9,270,000	684,800	0	684,800	422,565	.07/15/2036
BCC307-Z4-8	PALMER SQUARE CLO CLO 4.509% 01/15/38	.07/18/2025	Call 100.0000		9,318,000	9,318,000	8,706,400	8,284,000	0	0	0	0	0	9,318,000	611,600	0	611,600	371,687	.01/15/2038
BCC30D-7V-6	WHITESTAR CLO CLO 3.609% 04/15/37	.10/22/2025	Call 100.0000		48,187,725	48,187,725	45,164,450	42,973,											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER	12/26/2025	Paydown		49,214	49,701	43,695	37,106	0	12,109	0	12,109	0	49,214	0	0	0	561	01/25/2033
12511W-AB-2	CCSB UNITRANCHE PARTNERS LP ABS FLOATER	01/14/2025	JP Morgan Securities, Inc		100,000,000	100,000,000	99,800,000	99,815,632	0	1,309	0	1,309	0	99,816,941	0	183,059	183,059	1,793,699	11/10/2027
12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2	12/01/2025	Paydown		116,411	116,411	115,270	115,306	0	1,104	0	1,104	0	116,411	0	0	0	3,911	02/25/2033
15032#-AA-4	Cedar Funding I LLC	12/22/2025	Redemption 100.0000		1,023,745	1,023,745	1,023,745	1,023,745	0	0	0	0	0	1,023,745	0	0	0	30,321	09/20/2048
15032#-AB-2	Cedar Funding I LLC	08/20/2025	Redemption 100.0000		24,420	24,420	24,420	24,420	0	0	0	0	0	24,420	0	0	0	821	09/20/2048
15032#-AC-0	Cedar Funding I LLC	08/20/2025	Redemption 100.0000		8,043	8,043	8,043	8,043	0	0	0	0	0	8,043	0	0	0	265	09/20/2048
17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED	12/29/2025	Low Book Value		80,595	14,652	2,458	0	0	0	0	0	0	0	0	80,595	80,595	0	11/25/2036
17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED	12/29/2025	Redemption 0.0001		0	71,841	12,050	0	0	0	0	0	0	0	0	0	0	0	11/25/2036
22540V-CT-7	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT	12/26/2025	Paydown		17,088	17,088	8,425	4,623	0	12,465	0	12,465	0	17,088	0	0	0	498	02/25/2032
28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED	12/25/2025	Paydown		3,479,041	3,479,041	3,478,920	3,478,949	0	92	0	92	0	3,479,041	0	0	0	82,463	08/26/2047
29977F-AA-2	EVERBRIGHT SOLAR TRUST ASSET BACKED	12/20/2025	Paydown		167,366	167,366	165,893	165,943	0	1,423	0	1,423	0	167,366	0	0	0	5,490	06/22/2054
32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	09/25/2025	Low Book Value		17,428	17,428	0	0	0	0	0	0	0	0	0	17,428	17,428	0	09/25/2033
34528Q-HQ-0	FORD CREDIT FLOORPLAN MASTER 0 ASSET BAC	09/15/2025	Paydown		15,800,000	15,800,000	15,794,912	15,799,262	0	738	0	738	0	15,800,000	0	0	0	125,610	09/15/2027
34532J-AA-2	FORD AUTO ASSET BACKED	10/15/2025	Paydown		33,900,000	33,900,000	33,889,027	33,898,231	0	1,769	0	1,769	0	33,900,000	0	0	0	299,450	03/20/2057
34532R-AA-4	FORD AUTO ASSET BACKED	01/15/2025	Paydown		16,530,000	16,530,000	16,524,196	16,525,558	0	4,442	0	4,442	0	16,530,000	0	0	0	43,942	07/15/2031
36270A-AA-2	GS MTG-BACKED SECS TR 2024-HE1 ASSET BAC	12/26/2025	Paydown		263,646	263,646	263,646	263,646	0	0	0	0	0	263,646	0	0	0	8,266	08/25/2054
38237A-AA-0	GOODLEAP SUSTAINABLE HOME SOLU ASSET BAC	12/20/2025	Paydown		86,157	86,157	82,186	82,342	0	3,814	0	3,814	0	86,157	0	0	0	2,598	05/20/2055
38237C-AA-6	GOODLEAP SOLAR ASSET BACKED	12/20/2025	Paydown		252,787	252,787	251,747	251,756	0	1,031	0	1,031	0	252,787	0	0	0	9,228	07/20/2055
38237Y-AA-8	GOODLEAP SOLAR ASSET BACKED	12/16/2025	ROBERT BAIRD		969,819	979,615	979,314	979,318	0	11	0	11	0	979,328	0	(9,509)	(9,509)	62,950	03/20/2057
38237Y-AA-8	GOODLEAP SOLAR ASSET BACKED	12/20/2025	Paydown		2,942,378	2,942,378	2,941,473	2,941,484	0	894	0	894	0	2,942,378	0	0	0	95,038	03/20/2057
39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC	12/25/2025	Paydown		680,034	680,034	680,004	679,995	0	39	0	39	0	680,034	0	0	0	15,558	06/25/2059
40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	12/26/2025	Various		12,793	7,483	3,425	13	(1)	(1)	0	(1)	0	12	0	12,781	12,781	1	07/25/2036
46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT	12/26/2025	Low Book Value		145,464	86,004	654	625	0	12	0	12	0	637	0	144,828	144,828	0	08/25/2036
46659C-AA-9	JP Morgan Mortgage Trust CMO	12/01/2025	Paydown		11,980,835	11,980,835	11,980,763	11,971,183	0	9,652	0	9,652	0	11,980,835	0	0	0	383,954	06/25/2054
51889R-AB-5	LAUREL ROAD REFI STUDENT LOAN ASSET BACK	09/25/2025	Paydown		394,595	394,595	394,585	394,583	0	12	0	12	0	394,595	0	0	0	4,308	10/25/2048
55291K-AC-1	MASTR ASSET BACKED SECURITIES ABS FLOATE	12/24/2025	Paydown		120,002	120,002	24,002	20,453	0	99,549	0	99,549	0	120,002	0	0	0	1,180	08/25/2036
589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLMI_03-W	12/26/2025	Paydown		60,768	60,768	58,102	59,506	0	1,262	0	1,262	0	60,768	0	0	0	1,367	06/25/2034
618933-AA-3	MOSAIC SOLAR ASSET BACKED	12/20/2025	Paydown		1,056,062	1,056,062	1,033,354	1,031,521	0	24,541	0	24,541	0	1,056,062	0	0	0	32,850	11/20/2053
618937-AA-4	MOSAIC SOLAR ASSET BACKED	12/20/2025	Paydown		4,740,051	4,740,051	4,692,100	4,689,709	0	50,342	0	50,342	0	4,740,051	0	0	0	132,411	09/20/2049
63941B-AB-1	Navient Student Loan Trust ASSET BACKED	12/15/2025	Paydown		216,280	216,280	216,184	216,247	0	33	0	33	0	216,280	0	0	0	3,857	01/15/2063
63941M-AB-7	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	12/15/2025	Paydown		1,200,805	1,200,805	1,200,380	1,200,622	0	183	0	183	0	1,200,805	0	0	0	16,765	05/15/2068
63941U-AA-1	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	12/15/2025	Paydown		338,434	338,434	338,370	338,377	0	57	0	57	0	338,434	0	0	0	2,033	09/16/2069
63941X-AA-5	NAVIENT PRIVATE ED REFI LN TR ASSET BACK	12/15/2025	Paydown		363,122	363,122	363,094	363,095	0	27	0	27	0	363,122	0	0	0	2,349	07/15/2069
63942B-AA-2	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	12/15/2025	Paydown		203,401	203,401	203,371	203,375	0	26	0	26	0	203,401	0	0	0	896	05/15/2069
68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	12/14/2025	Paydown		13,487,124	13,487,124	13,483,876	13,485,976	0	1,148	0	1,148	0	13,487,124	0	0	0	333,861	10/14/2034
68398F-CT-9	OPTION ONE MORTGAGE LOAN TRUST CORPORATE	12/26/2025	Paydown		95,220	95,220	94,077	91,173	0	4,046	0	4,046	0	95,220	0	0	0	809	10/25/2032
68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER	12/26/2025	Paydown		167,861	167,861	51,513	42,671	0	125,190	0	125,190	0	167,861	0	0	0	950	07/25/2036
74939F-AA-5	ROKT MTG TR 2024-CES4 ASSET BACKED	12/01/2025	Paydown		8,204,467	8,204,467	8,204,369	8,197,141	0	7,326	0	7,326	0	8,204,467	0	0	0	287,547	06/25/2044
74942A-AA-5	ROKT MTG TR 2024-CES1 ASSET BACKED	12/01/2025	Paydown		8,350,122	8,350,122	8,350,082	8,341,217	0	8,905	0	8,905	0	8,350,122	0	0	0	270,590	02/25/2044
749426-AA-0	ROKT MTG TR 2024-CES9 CMO	12/01/2025	Paydown		8,062,775	8,062,775	8,062,677	8,062,902	(127)	(127)	0	(127)	0	8,062,775	0	0	0	281,985	12/25/2044
74942A-AA-1	ROCKET CES ASSET BACKED	12/01/2025	Paydown		9,084,971	9,084,971	9,084,942	9,075,690	0	9,282	0	9,282	0	9,084,971	0	0	0	333,293	05/25/2044
759950-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 20	12/01/2025	Paydown		4,594	4,594	4,594	4,594	0	0	0	0	0	4,594	0	0	0	103	07/25/2034
76110W-TB-2	RESIDENTIAL ASSET SECURITIES C SERIES 2	12/01/2025	Paydown		312,344	312,344	204,287	167,744	0	144,600	0	144,600	0	312,344	0	0	0	10,758	09/25/2033
76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP_04-RS1	12/26/2025	Paydown		478,841	478,841	293,655	299,141	0	179,699	0	179,699	0	478,841	0	0	0	17,056	10/14/2034
78471H-AB-4	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	12/15/2025	Paydown		1,305,638	1,305,638	1,305,470	1,305,539	0	100	0	100	0	1,305,638	0	0	0	25,327	06/15/2048
83149E-AH-0	SLM STUDENT LOAN TRUST ABS FLOATER	10/27/2025	Paydown		1,343,487	1,343,487	1,101,660	1,433,353	0	(89,866)	0	(89,866)	0	1,343,487	0	0	0	45,089	10/25/2040
83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER	10/27/2025	Paydown		3,331,849	3,331,849	2,903,238	3,580,228	0	(248,380)	0	(248,380)	0	3,331,849	0	0	0	124,579	10/25/2040
83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER	10/27/2025	Paydown		3,479,632	3,479,632	3,033,513	3,741,481	0	(261,848)	0	(261,848)	0	3,479,632	0	0	0	130,105	10/25/2040
83149V-AB-8	SALLIE MAE FFLP ABS FLOATER	12/26/2025	Paydown		4,924,577	4,924,577	4,924,577	4,924,577	0	0	0	0	0	4,924,577	0	0	0	154,259	10/25/2034
83404W-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	12/15/2025	Paydown		1,333,060	1,333,060	1,332,984	1,333,001	0	58	0	58	0	1,333,060	0	0	0	21,987	08/17/2048
83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT	10/27/2025	Paydown		797,559	797,559	773,757	837,390	0	(39,831)	0	(39,831)	0	797,559	0	0	0	29,058	10/27/2036
84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC	12/01/2025	Paydown		56,821	56,821	8,692	8,621	0	48,199	0	48,199	0	56,821	0	0	0	257	02/25/2037

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
84751P-LP-2 ..	SPECIALTY UNDERWRITING & RESID ASSET BAC	..12/26/2025 ..	Low Book Value		..55,332 ..	..43,177 ..	..14,041 ..	..14,569 ..	..0 ..	..0 ..	..528 ..	..(528) ..	..0 ..	..14,041 ..	..0 ..	..41,291 ..	..41,291 ..	..0 ..	..02/25/2037 ..
85790E-AA-1 ..	STEAM MH Funding I LLC	..12/20/2025 ..	Redemption		..231,983 ..	..231,983 ..	..231,983 ..	..231,983 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..231,983 ..	..0 ..	..0 ..	..0 ..	..6,642 ..	..12/31/2060 ..
86324C-AA-9 ..	STREAM HOME IMPROVEMENT ASSET BACKED	..12/15/2025 ..	Paydown		..722,398 ..	..722,398 ..	..722,270 ..	..722,259 ..	..0 ..	..138 ..	..0 ..	..138 ..	..0 ..	..722,398 ..	..0 ..	..0 ..	..0 ..	..20,716 ..	..07/15/2044 ..
89182J-AA-9 ..	TOWD PT MTG TR 2024-CES2 ASSET BACKED	..12/01/2025 ..	Paydown		..8,943,948 ..	..8,943,948 ..	..8,943,230 ..	..8,933,365 ..	..0 ..	..10,583 ..	..0 ..	..10,583 ..	..0 ..	..8,943,948 ..	..0 ..	..0 ..	..0 ..	..300,382 ..	..02/25/2064 ..
89183E-AA-9 ..	Towd Point Mortgage Trust ASSET BACKED	..12/01/2025 ..	Paydown		..636,677 ..	..636,677 ..	..636,667 ..	..636,176 ..	..0 ..	..501 ..	..0 ..	..501 ..	..0 ..	..636,677 ..	..0 ..	..0 ..	..0 ..	..22,578 ..	..05/25/2064 ..
05551C-AA-3 ..	BIB Central American Rec. Ltd. Sr. Secur	..10/07/2025 ..	Various		..2,471,200 ..	..2,471,200 ..	..2,471,200 ..	..2,471,200 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..2,471,200 ..	..0 ..	..0 ..	..0 ..	..54,293 ..	..01/07/2030 ..
05970H-AF-4 ..	General DPR Funding, Ltd. Senior Secured	..11/17/2025 ..	Redemption		..6,430,000 ..	..6,430,000 ..	..6,430,000 ..	..6,430,000 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..6,430,000 ..	..0 ..	..0 ..	..0 ..	..157,602 ..	..05/15/2027 ..
08866T-AA-0 ..	BIB Merchant Voucher Rec. Ltd Sr. Secure	..10/07/2025 ..	Redemption		..1,388,010 ..	..1,388,010 ..	..1,388,010 ..	..1,388,010 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..1,388,010 ..	..0 ..	..0 ..	..0 ..	..35,574 ..	..04/07/2027 ..
256911-A*-9 ..	Dollar Diversified Payment Rig Senior Se	..12/15/2025 ..	Various		..21,423,686 ..	..21,423,686 ..	..21,474,307 ..	..21,474,307 ..	..0 ..	..(50,621) ..	..0 ..	..(50,621) ..	..0 ..	..21,423,686 ..	..0 ..	..0 ..	..0 ..	..495,423 ..	..06/15/2026 ..
401539-AA-9 ..	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure	..10/07/2025 ..	Redemption		..1,378,466 ..	..1,378,466 ..	..1,378,466 ..	..1,378,466 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..1,378,466 ..	..0 ..	..0 ..	..0 ..	..58,641 ..	..10/07/2026 ..
45605P-AM-0 ..	Industrial DPR Funding LTD. Senior Secur	..10/15/2025 ..	Various		..5,727,998 ..	..5,727,998 ..	..5,758,074 ..	..5,732,683 ..	..0 ..	..(4,685) ..	..0 ..	..(4,685) ..	..0 ..	..5,727,998 ..	..0 ..	..0 ..	..0 ..	..188,631 ..	..04/15/2026 ..
45605P-AR-9 ..	Industrial DPR Funding LTD. Senior Secur	..10/15/2025 ..	Redemption		..1,273,721 ..	..1,273,721 ..	..1,273,721 ..	..1,273,721 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..1,273,721 ..	..0 ..	..0 ..	..0 ..	..45,221 ..	..01/15/2029 ..
47015P-AD-0 ..	Jamaica Diversified Rights Co Sr. Secure	..12/15/2025 ..	Redemption		..1,831,271 ..	..1,831,271 ..	..1,831,271 ..	..1,831,271 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..1,831,271 ..	..0 ..	..0 ..	..0 ..	..60,480 ..	..09/15/2030 ..
470170-AD-3 ..	Jamaica Merch Voucher Rec Ltd Senior Sec	..10/05/2025 ..	Redemption		..9,677,322 ..	..9,677,322 ..	..9,677,322 ..	..9,677,322 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..9,677,322 ..	..0 ..	..0 ..	..0 ..	..342,594 ..	..01/08/2027 ..
62616*-AB-1 ..	DDR-CR Limited Senior Secured Note	..12/15/2025 ..	Various		..3,756,250 ..	..3,756,250 ..	..3,756,250 ..	..3,756,250 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..3,756,250 ..	..0 ..	..0 ..	..0 ..	..140,859 ..	..12/15/2026 ..
65812*-AA-8 ..	Marcia North Gate Limited Sr. Secured	..11/15/2025 ..	Various		..3,111,819 ..	..3,111,819 ..	..3,111,819 ..	..3,111,819 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..3,111,819 ..	..0 ..	..0 ..	..0 ..	..73,274 ..	..08/15/2031 ..
00112G-AJ-8 ..	ABS WIL FDG TR 2024-1 ASSET BACKED	..12/31/2025 ..	Various		..2,819,248 ..	..2,819,248 ..	..2,819,248 ..	..2,819,248 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..2,819,248 ..	..0 ..	..0 ..	..0 ..	..0 ..	..12/31/2025 ..
00112G-AK-5 ..	ABS WIL FDG TR 2024-1 ASSET BACKED	..12/31/2025 ..	Various		..1,051,346 ..	..1,051,346 ..	..1,051,346 ..	..1,051,346 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..1,051,346 ..	..0 ..	..0 ..	..0 ..	..0 ..	..12/31/2025 ..
00112G-AB-5 ..	ABS WIL FDG TR 2024-1 ASSET BACKED	..12/31/2025 ..	Various		..5,668,919 ..	..5,623,550 ..	..5,668,919 ..	..5,668,919 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..5,668,919 ..	..0 ..	..0 ..	..0 ..	..0 ..	..12/31/2025 ..
00112G-AC-3 ..	ABS WIL FDG TR 2024-1 ASSET BACKED	..12/31/2025 ..	Various		..4,820,078 ..	..4,779,400 ..	..4,820,078 ..	..4,820,078 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..4,820,078 ..	..0 ..	..0 ..	..0 ..	..0 ..	..12/31/2025 ..
00112G-AD-1 ..	ABS WIL FDG TR 2024-1 ASSET BACKED	..12/31/2025 ..	Various		..3,121,834 ..	..3,093,150 ..	..3,121,834 ..	..3,121,834 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..3,121,834 ..	..0 ..	..0 ..	..0 ..	..0 ..	..12/31/2025 ..
00112G-AE-9 ..	ABS WIL FDG TR 2024-1 ASSET BACKED	..12/31/2025 ..	Various		..2,915,017 ..	..2,867,566 ..	..2,915,017 ..	..2,915,017 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..2,915,017 ..	..0 ..	..0 ..	..0 ..	..0 ..	..12/31/2025 ..
00112G-AF-6 ..	ABS WIL FDG TR 2024-1 ASSET BACKED	..12/31/2025 ..	Various		..1,087,019 ..	..1,069,324 ..	..1,087,019 ..	..1,087,019 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..1,087,019 ..	..0 ..	..0 ..	..0 ..	..0 ..	..12/31/2025 ..
00112G-AG-4 ..	ABS WIL FDG TR 2024-1 ASSET BACKED	..12/31/2025 ..	Various		..948,035 ..	..918,947 ..	..948,035 ..	..948,035 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..948,035 ..	..0 ..	..0 ..	..0 ..	..0 ..	..12/31/2025 ..
00112G-AH-2 ..	ABS WIL FDG TR 2024-1 ASSET BACKED	..12/31/2025 ..	Various		..156,899 ..	..152,085 ..	..156,899 ..	..156,899 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..156,899 ..	..0 ..	..0 ..	..0 ..	..0 ..	..12/31/2025 ..
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					456,266,090	455,661,903	453,797,448	340,219,734	0	117,696	528	117,168	0	455,452,300	0	813,791	813,791	7,524,598	XXX
69437#-AA-2 ..	PGIM Senior Loan Opportunities Senior No	..09/22/2025 ..	Various		..76,839,375 ..	..76,839,375 ..	..76,839,375 ..	..76,839,375 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..76,839,375 ..	..0 ..	..0 ..	..0 ..	..3,688,170 ..	..07/07/2032 ..
69437#-AB-0 ..	PGIM Senior Loan Opportunities Sub Note	..09/22/2025 ..	Various		..15,367,875 ..	..15,367,875 ..	..15,367,875 ..	..15,367,875 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..15,367,875 ..	..0 ..	..0 ..	..0 ..	..846,176 ..	..07/07/2032 ..
83407N-AA-2 ..	SOFI PERS LN TR 2024-2 ASSET BACKED A	..11/12/2025 ..	Paydown		..19,674,847 ..	..19,674,847 ..	..20,521,401 ..	..20,211,563 ..	..0 ..	..(536,716) ..	..0 ..	..(536,716) ..	..0 ..	..19,674,847 ..	..0 ..	..0 ..	..0 ..	..1,107,771 ..	..02/12/2031 ..
83407N-AB-0 ..	SOFI PERS LN TR 2024-2 ASSET BACKED B	..11/12/2025 ..	Paydown		..3,681,000 ..	..3,681,000 ..	..3,926,182 ..	..3,909,903 ..	..0 ..	..(228,903) ..	..0 ..	..(228,903) ..	..0 ..	..3,681,000 ..	..0 ..	..0 ..	..0 ..	..344,174 ..	..02/12/2031 ..
83407N-AC-8 ..	SOFI PERS LN TR 2024-2 ASSET BACKED C	..11/12/2025 ..	Paydown		..3,434,000 ..	..3,434,000 ..	..3,119,623 ..	..3,135,770 ..	..0 ..	..298,230 ..	..0 ..	..298,230 ..	..0 ..	..3,434,000 ..	..0 ..	..0 ..	..0 ..	..55,087 ..	..02/12/2031 ..
83407N-AD-6 ..	SOFI PERS LN TR 2024-2 ASSET BACKED D	..11/12/2025 ..	Paydown		..2,405,000 ..	..2,405,000 ..	..2,165,810 ..	..2,176,115 ..	..0 ..	..228,885 ..	..0 ..	..228,885 ..	..0 ..	..2,405,000 ..	..0 ..	..0 ..	..0 ..	..55,115 ..	..02/12/2031 ..
83407N-AE-4 ..	SOFI PERS LN TR 2024-2 ASSET BACKED E	..11/12/2025 ..	Paydown		..2,420,000 ..	..2,420,000 ..	..1,573,000 ..	..2,074,977 ..	..0 ..	..908,395 ..	..0 ..	..908,395 ..	..0 ..	..2,983,373 ..	..0 ..	..(563,373) ..	..(563,373) ..	..62,113 ..	..02/12/2031 ..
83407N-AF-1 ..	SOFI PERS LN TR 2024-2 ASSET BACKED F	..11/12/2025 ..	Paydown		..246,000 ..	..246,000 ..	..12,300 ..	..145,219 ..	..0 ..	..250,698 ..	..0 ..	..250,698 ..	..0 ..	..395,917 ..	..0 ..	..(149,917) ..	..(149,917) ..	..7,893 ..	..02/12/2031 ..
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)					124,068,097	124,068,097	123,525,566	123,860,797	0	920,589	0	920,589	0	124,781,387	0	(713,290)	(713,290)	6,166,499	XXX
00259#-AA-2 ..	ASF Parsnip LP	..12/31/2025 ..	Redemption		..438,136 ..	..438,136 ..	..438,136 ..	..438,136 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..438,136 ..	..0 ..	..0 ..	..0 ..	..32,080 ..	..03/22/2030 ..
00262#-AA-7 ..	ASF Capri LP	..11/07/2025 ..	Call	100.0000 ..	..101,482 ..	..101,482 ..	..101,482 ..	..101,482 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..101,482 ..	..0 ..	..0 ..	..0 ..	..3,496 ..	..06/17/2030 ..
00262#-AA-7 ..	ASF Capri LP	..09/30/2025 ..	Redemption		..110,680 ..	..110,680 ..	..110,680 ..	..110,680 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..110,680 ..	..0 ..	..0 ..	..0 ..	..5,950 ..	..06/17/2030 ..
BBAC5S-34-7 ..	GSAM PETERHILL PE ABS FLOATER FRGN	..01/01/2025 ..	Societe Generale		..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..(121,538) ..	..12/19/2025 ..
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					650,298	650,298	650,298	650,298	0	0	0	0	0	650,298	0	0	0	(80,012)	XXX
40449#-BV-4 ..	Habitat Humanity Intl Secured Note	..06/30/2025 ..	Various		..19,832 ..	..19,832 ..	..19,645 ..	..19,726 ..	..0 ..	..(9) ..	..0 ..	..(9) ..	..0 ..	..19,717 ..	..0 ..	..115 ..	..115 ..	..0 ..	..07/10/2028 ..
40449#-BV-4 ..	Habitat Humanity Intl Secured Note	..12/31/2025 ..	Various		..34,605 ..	..34,605 ..	..34,278 ..	..34,290 ..	..0 ..	..315 ..	..0 ..	..315 ..	..0 ..	..34,605 ..	..0 ..	..0 ..	..0 ..	..1,239 ..	..07/10/2028 ..
000000-00-0 ..	Habitat Humanity Intl Senior Note	..07/10/2025 ..	Various		..457 ..	..457 ..	..447 ..	..452 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..452 ..	..0 ..	..5 ..	..5 ..	..10 ..	..01/10/2029 ..
000000-00-0 ..	Habitat Humanity Intl Senior Note	..10/10/2025 ..	Various		..20,883 ..	..20,883 ..	..20,410 ..	..20,640 ..	..0 ..	..242 ..	..0 ..	..242 ..	..0 ..	..20,883 ..	..0 ..	..0 ..	..0 ..	..688 ..	..01/10/2029 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
000000-00-0 ..	Habitat Humanity Intl Secured Note	.01/10/2025 ..	Various		7,974	7,974	7,689	7,798	0	2	0	2	0	7,800	0	174	174	90	07/10/2029 ..
000000-00-0 ..	Habitat Humanity Intl Secured Note	.10/10/2025 ..	Various		81,829	81,829	78,912	80,028	0	1,801	0	1,801	0	81,829	0	0	0	2,914	07/10/2029 ..
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					165,580	165,580	161,381	162,934	0	2,351	0	2,351	0	165,286	0	294	294	4,947	XXX
05377R-DQ-4 ..	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC	.03/20/2025 ..	Paydown		22,900,000	22,900,000	22,941,900	22,900,840	0	(640)	0	(640)	0	22,900,000	0	0	0	90,073	03/20/2026 ..
05377R-DY-7 ..	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC	.12/20/2025 ..	Paydown		2,666,667	2,666,667	2,423,750	2,586,022	0	80,645	0	80,645	0	2,666,667	0	0	0	47,133	02/20/2027 ..
05377R-HM-9 ..	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC	.05/21/2025 ..	Mitsubishi UFJ SEC (USA) Inc		1,760,297	1,700,000	1,754,320	1,746,468	0	(4,222)	0	(4,222)	0	1,742,246	0	18,051	18,051	43,210	02/20/2030 ..
42806M-AE-9 ..	HERTZ RENTAL CARS ASSET BACKED	.05/29/2025 ..	Lynch,Pierce,Fenner &		1,051,059	1,100,000	1,099,829	1,099,907	0	10	0	10	0	1,099,917	0	(48,858)	(48,858)	7,957	12/27/2027 ..
677555-Q5-6 ..	The Ohio Enterprise Bond Fund Senior Sec	.01/03/2025 ..	Call 100.0000		519,352	519,352	519,352	519,352	0	0	0	0	0	519,352	0	0	0	1,588	09/01/2027 ..
86771B-AB-7 ..	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE	.10/30/2025 ..	Paydown		1,225,221	1,225,221	1,203,181	1,204,357	0	20,864	0	20,864	0	1,225,221	0	0	0	53,034	07/30/2059 ..
86772J-AA-1 ..	SUNRUN SOLAR ASSET BACKED	.10/30/2025 ..	Paydown		53,235	53,235	52,905	52,945	0	291	0	291	0	53,235	0	0	0	2,217	01/30/2059 ..
86772R-AA-3 ..	SUNRUN JUPITER ASSET BACKED	.10/30/2025 ..	Paydown		731,226	731,226	725,277	727,122	0	4,105	0	4,105	0	731,226	0	0	0	21,787	07/30/2057 ..
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					30,907,057	30,895,701	30,720,514	30,836,813	0	101,053	0	101,053	0	30,937,864	0	(30,807)	(30,807)	266,999	XXX
22802P-AA-6 ..	Crowley Alaska Tankers, LLC Senior Secur	.10/11/2025 ..	Various		2,199,120	2,199,120	2,199,120	2,199,120	0	0	0	0	0	2,199,120	0	0	0	78,674	04/11/2033 ..
22802P-AB-4 ..	Crowley Alaska Tankers, LLC Senior Secur	.10/11/2025 ..	Various		1,503,658	1,503,658	1,503,658	1,503,658	0	0	0	0	0	1,503,658	0	0	0	51,200	04/11/2028 ..
D3003#-AA-1 ..	Enpal Green Solutions I GmbH Debt in a P	.06/30/2025 ..	Call 100.0000		1,242,128	1,171,391	1,016,613	1,036,022	0	0	0	0	(19,410)	1,171,391	154,778	0	154,778	22,251	12/31/2042 ..
D3003#-AA-1 ..	Enpal Green Solutions I GmbH Debt in a P	.12/30/2025 ..	Redemption 100.0000		5,854,004	5,854,004	5,062,854	5,159,517	0	0	0	0	(96,663)	5,854,004	791,150	0	791,150	173,870	12/31/2042 ..
G9400#-AB-2 ..	WMMR Three Ltd; WMMR Four Ltd Senior Sec	.12/31/2025 ..	Redemption 100.0000		1,075,663	1,075,663	1,075,663	1,075,663	0	0	0	0	0	1,075,663	0	0	0	36,424	09/30/2033 ..
K7017#-AA-8 ..	Seapeak Meridian ApS Senior Secured Note	.12/31/2025 ..	Redemption 100.0000		65,484	65,484	69,985	68,262	0	(2,778)	0	(2,778)	0	65,484	0	0	0	1,698	08/01/2030 ..
P4917*-AA-5 ..	Great Shale LNG Transport S.A. Sr. Secur	.12/31/2025 ..	Redemption 100.0000		1,143,356	1,143,356	1,143,356	1,143,356	0	0	0	0	0	1,143,356	0	0	0	45,227	09/30/2037 ..
P7000*-AA-6 ..	Milestone LNG Transport SA Sr. Secured	.12/31/2025 ..	Redemption 100.0000		1,652,288	1,652,288	1,652,288	1,652,288	0	0	0	0	0	1,652,288	0	0	0	64,466	03/31/2037 ..
R6236*-AA-2 ..	Norspan LNG VIII AS Senior Secured Note	.09/30/2025 ..	Various		702,989	702,989	708,155	706,808	0	(3,819)	0	(3,819)	0	702,989	0	0	0	24,741	03/30/2032 ..
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					15,438,690	15,367,953	14,431,692	14,544,694	0	(6,597)	0	(6,597)	(116,073)	15,367,953	945,928	0	945,928	498,551	XXX
07655#-AA-7 ..	Bedrock ABS I, LLC Sr. Secured	.09/29/2025 ..	Call 100.0000		22,356,936	21,135,635	21,451,738	21,361,435	0	(39,806)	0	(39,806)	0	21,321,629	0	(185,994)	(185,994)	2,469,926	12/27/2037 ..
07655#-AA-7 ..	Bedrock ABS I, LLC Sr. Secured	.09/29/2025 ..	Redemption 100.0000		3,786,554	3,786,554	3,843,186	3,827,008	0	(40,453)	0	(40,453)	0	3,786,554	0	0	0	143,431	12/27/2037 ..
25512V-AA-7 ..	Diversified ABS Phase VI, LLC Sr. Secure	.12/28/2025 ..	Redemption 100.0000		1,899,385	1,899,385	1,881,172	1,881,949	0	17,437	0	17,437	0	1,899,385	0	0	0	73,068	11/28/2039 ..
302704-AA-9 ..	FW Energy Asset Issuer LLC Sr. Secured	.12/25/2025 ..	Redemption 100.0000		4,336,073	4,336,073	4,336,073	4,336,073	0	0	0	0	0	4,336,073	0	0	0	198,510	06/26/2044 ..
55317X-A*-0 ..	MNR ABS Issuer I, LLC Sr. Secured	.12/15/2025 ..	Redemption 100.0000		4,737,375	4,737,375	4,737,375	4,737,375	0	0	0	0	0	4,737,375	0	0	0	213,078	12/15/2038 ..
56081#-AT-7 ..	Major League Baseball Trust Senior Note	.12/10/2025 ..	Maturity 6.500,000		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	272,350	12/10/2025 ..
59170J-AA-6 ..	MetroNet Infrastructure Issuer Sr. Secur	.07/24/2025 ..	Call 100.0000		5,107,851	5,000,000	4,723,386	4,820,339	0	33,083	0	33,083	0	4,853,421	0	146,579	146,579	296,587	10/20/2052 ..
G1093*-AB-5 ..	BLIF BidCo Limited Sr. Secured	.12/31/2025 ..	Redemption 100.0000		2,001,504	2,001,504	1,909,537	1,846,436	0	0	0	0	63,101	2,001,504	91,967	0	91,967	44,534	12/31/2037 ..
977701-AE-1 ..	Wolf Energy Asset Issuer, LLC Sr. Secured	.12/31/2025 ..	Various		52,833	52,833	52,833	0	0	0	0	0	0	0	0	52,833	52,833	0	07/25/2050 ..
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					50,778,511	49,449,359	49,435,300	49,310,615	0	(29,739)	0	(29,739)	63,101	49,435,941	91,967	13,418	105,385	3,711,484	XXX
1889999999. Total - asset-backed securities (unaffiliated)					2,639,106,193	2,643,215,412	2,625,093,711	2,498,701,604	0	1,796,903	584	1,796,319	9,695,896	2,639,656,168	14,346,950	(1,949,664)	12,397,286	95,828,942	XXX
1899999999. Total - asset-backed securities (affiliated)					131,168,047	131,168,047	130,024,706	130,362,820	0	1,518,516	(4,950,697)	6,469,213	0	136,832,034	0	(5,663,987)	(5,663,987)	6,317,250	XXX
1909999997. Total - asset-backed securities - Part 4					2,770,274,240	2,774,383,459	2,755,118,417	2,629,064,424	0	3,315,419	(4,950,113)	8,265,532	9,695,896	2,776,488,202	14,346,950	(7,613,651)	6,733,299	102,146,192	XXX
1909999998. Total - asset-backed securities - Part 5					1,032,976,376	1,018,342,737	1,019,246,969	0	0	(677,534)	0	(677,534)	0	1,031,227,909	0	1,748,653	1,748,653	24,386,405	XXX
1909999999. Total - asset-backed securities					3,803,250,616	3,792,726,196	3,774,365,386	2,629,064,424	0	2,637,885	(4,950,113)	7,587,998	9,695,896	3,807,716,111	14,346,950	(5,864,998)	8,481,952	128,532,597	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					12,459,897,193	13,384,428,260	12,000,830,235	10,082,289,827	1,746,629	19,756,082	(4,031,336)	25,534,047	137,008,137	12,602,230,824	(1,659,717)	(171,730,297)	(173,390,014)	456,188,460	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0 ...	NNE Holding LLC Super Senior Preferred	.04/15/2025 .	Direct	1,558,530	1,558,530	0	1,558,529	8,041,305	(6,482,776)	0	0	(6,482,776)	0	1,558,529	0	1	1	6,607,030	.....
000000-00-0 ...	NNE Holding LLC Super Senior Preferred	.01/28/2025 .	Call 999,7079	429,160	429,035	0	429,160	2,214,270	(1,785,110)	0	0	(1,785,110)	0	429,160	0	(126)	(126)	1,758,145	.....
000000-00-0 ...	NNE Holding LLC Preferred Units	.09/09/2025	Direct	36,485,200	38,850,246	0	36,485,202	52,962,611	(16,477,409)	0	0	(16,477,409)	0	36,485,202	0	2,365,044	2,365,044	17,146,993	.....
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					40,837,811	XXX	38,472,891	63,218,186	(24,745,295)	0	0	(24,745,295)	0	38,472,891	0	2,364,919	2,364,919	25,512,168	XXX
18469P-F*-6 ...	ClearBridge Energy Mid Opp Fnd Mandatory	.06/11/2025 .	Redemption 35.0000	397,142,980	13,900,004	0	13,900,000	13,899,786	0	219	0	219	0	13,900,004	0	0	0	330,882	.....
637188-AA-6 ...	Gap Partnership Group Ltd Series A-2 Loan Notes ...	.12/31/2025 .	Various	100,000	(40,281)	0	40,281	0	0	0	0	0	0	40,281	(40,281)	0	(40,281)	0	.....
61797#-AC-8 ...	Camira Hldgs Ltd Loan Notes (Preferred Equity)	.12/31/2025	Various	100,000	15,449	0	15,449	0	0	0	0	0	0	15,449	15,449	0	15,449	0	.....
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					13,875,172	XXX	13,955,730	13,899,786	0	219	0	219	0	13,955,734	(24,832)	0	(24,832)	330,882	XXX
4509999997. Total - preferred stocks - Part 4					54,712,983	XXX	52,428,621	77,117,972	(24,745,295)	219	0	(24,745,076)	0	52,428,625	(24,832)	2,364,919	2,340,087	25,843,050	XXX
4509999998. Total - preferred stocks - Part 5					33,292,397	XXX	31,795,478	0	0	0	0	0	0	31,795,478	0	1,496,919	1,496,919	1,528,243	XXX
4509999999. Total - preferred stocks					88,005,380	XXX	84,224,099	77,117,972	(24,745,295)	219	0	(24,745,076)	0	84,224,103	(24,832)	3,861,838	3,837,006	27,371,293	XXX
464287-20-0 ...	ISHARES COM	.11/28/2025 .	Various	1,263,201,000	811,973,610	752,324,249	743,621,165	8,703,085	0	0	0	8,703,085	0	752,324,249	0	59,649,361	59,649,361	3,308,258	.....
81730H-10-9 ...	SentinelOne, Inc. Common Stock	.01/03/2025 .	Direct	2,503,000	56,655	62,525	55,567	6,958	0	0	0	6,958	0	62,525	0	0	(5,870)	0	.....
94975P-40-5 ...	WELLS FARGO FDS Mgmt COM	.10/21/2025 .	Various	161,499,930	161,500	161,500	161,500	0	0	0	0	0	0	161,500	0	0	0	3,824	.....
94984B-38-9 ...	WELLS FARGO ADVANTAGE FDS COM	.10/08/2025 .	Various	226,100	7,018	5,137	5,630	(493)	0	0	0	(493)	0	5,137	0	1,881	1,881	0	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					812,198,783	XXX	752,553,411	743,843,862	8,709,550	0	0	8,709,550	0	752,553,411	0	59,645,372	59,645,372	3,312,082	XXX
31339#-11-1 ...	Federal Home Loan Bank of NY Class B Com	.04/04/2025 .	Direct	19,738,000	1,973,800	1,973,800	1,973,800	1,973,800	0	0	0	0	0	1,973,800	0	0	0	45,894	.....
000000-00-0 ...	Peak Reinsurance Holdings Ltd Common Sto	.10/15/2025 .	Various	94,507,392,000	153,604,572	126,950,000	126,950,000	0	0	0	0	0	0	126,950,000	0	26,654,572	26,654,572	0	.....
6705AA-21-0 ...	PGIM QUALIFYING INV FDS PLC QIFEURBL USD	.05/01/2025 .	Various	25,064,240	31,843,644	26,159,998	31,550,431	(5,390,434)	0	0	0	(5,390,434)	0	26,159,998	0	5,683,646	5,683,646	0	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					187,422,016	XXX	155,083,798	160,474,231	(5,390,434)	0	0	(5,390,434)	0	155,083,798	0	32,338,218	32,338,218	45,894	XXX
743969-85-9 ...	PGIM STRATEGIC COM	.10/08/2025 .	Various	1,875,320	15,373	14,260	13,877	382	0	0	0	382	0	14,260	0	1,113	1,113	0	.....
74440K-50-4 ...	PGIM STRATEGIC COM	.11/04/2025 .	Various	1,507,180	40,720	27,899	40,242	(12,343)	0	0	0	(12,343)	0	27,899	0	12,821	12,821	0	.....
74440N-10-2 ...	JENNISON VALUE FUND-A	.10/08/2025 .	LSP Plan	983,450	23,941	18,499	21,980	(3,481)	0	0	0	(3,481)	0	18,499	0	5,442	5,442	0	.....
74440V-10-4 ...	PRUDENTIAL INVT PORTFOLIOS 5 COM	.11/04/2025 .	Various	2,888,050	49,933	50,967	54,324	(3,357)	0	0	0	(3,357)	0	50,967	0	(1,034)	(1,034)	0	.....
74441C-10-5 ...	JENNISON US EMERGING GROWTH COM	.10/08/2025 .	Various	2,723,040	35,655	35,869	40,846	(4,976)	0	0	0	(4,976)	0	35,869	0	(215)	(215)	0	.....
74441J-10-0 ...	Prudential Total Rtrn Bond A	.04/21/2025 .	LSP Plan	634,710	11,691	14,325	13,342	984	0	0	0	984	0	14,325	0	(2,634)	(2,634)	0	.....
74441L-10-5 ...	Prudential Mid Cap Value Fnd A REL VALUE	.10/08/2025 .	Various	1,263,140	31,069	25,619	30,783	(5,164)	0	0	0	(5,164)	0	25,619	0	5,450	5,450	0	.....
74441L-80-8 ...	STRATEGIC PART PGIM Jennison Glob Eq Inc	.04/21/2025 .	LSP Plan	141,140	1,918	1,881	1,888	(7)	0	0	0	(7)	0	1,881	0	37	37	6	.....
74441N-10-1 ...	Prudential Jennison Small Fd A COM	.10/08/2025 .	Various	836,330	15,290	14,859	17,479	(2,621)	0	0	0	(2,621)	0	14,859	0	432	432	0	.....
74441P-50-2 ...	JENNISON HEALTH SCIENCE A COM	.10/08/2025 .	LSP Plan	66,240	2,421	2,211	2,250	(38)	0	0	0	(38)	0	2,211	0	210	210	0	.....
875921-78-5 ...	PGIM STRATEGIC COM	.10/08/2025 .	Various	504,470	8,580	8,583	8,541	42	0	0	0	42	0	8,583	0	(3)	(3)	0	.....
5919999999. Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded					236,591	XXX	214,972	245,552	(30,579)	0	0	(30,579)	0	214,972	0	21,619	21,619	6	XXX
74440E-20-1 ...	DRYDEN CORE FUND MM SER MMIF Core Ultra	.07/03/2025 .	Prudential Mutual Fund Service	41,532,296,700	41,532,297	41,532,297	41,532,297	41,532,297	0	0	0	0	0	41,532,297	0	0	0	489,707	.....
000000-00-0 ...	MERGED PRU ARIZONA REINSURANCE CAPTIVE CO	.12/31/2025 .	PGIM Invst. Mgmt., Inc.	100,000	100,000,000	100,000,000	100,000,000	0	0	0	0	0	0	100,000,000	0	0	0	0	.....
000000-00-0 ...	MERGED PRUDENTIAL ARIZONA REINSURANCE UNIVERSAL CO	.12/31/2025 .	PGIM Invst. Mgmt., Inc.	100,000	760,000,000	760,000,000	760,000,000	0	0	0	0	0	0	760,000,000	0	0	0	0	.....
000000-00-0 ...	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)	.12/31/2025 .	PGIM Invst. Mgmt., Inc.	100,000	158,093,406	158,093,406	158,093,406	48,307,624	0	0	0	0	0	158,093,406	0	0	0	0	.....
000000-00-0 ...	NEW STREET INVESTMENTS CORP (PICA)	.12/31/2025 .	PGIM Invst. Mgmt., Inc.	100,000	27,359,491	27,359,491	27,359,491	45,725,073	0	0	0	0	0	27,359,491	0	0	0	0	.....
000000-00-0 ...	PGIM EUROPEAN SERVICES LTD	.12/31/2025 .	PGIM Invst. Mgmt., Inc.	100,000	70,265,420	70,265,420	70,265,420	0	0	0	0	0	0	91,058,392	0	(20,792,972)	(20,792,972)	0	.....
000000-00-0 ...	PGIM SECURITIES INVESTMENT TRUST ENT - PGM PGP	.12/31/2025 .	PGIM Invst. Mgmt., Inc.	100,000	97,225,336	97,225,336	97,225,336	0	0	0	0	0	0	50,210,823	0	47,014,513	47,014,513	0	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0 ...	PRU INSURANCE AGENCY LLC	..12/31/2025 ..	PGIM Invst. Mgmt., Inc.	100.000	40,000,000		40,000,000	0	0	0	0	0	0	40,000,000	0	0	0	0	.....
000000-00-0 ...	Rock Kensington	..12/31/2025 ..	PGIM Invst. Mgmt., Inc.	100.000	7,194,346		7,194,346	0	0	0	0	0	0	7,194,346	0	0	0	0	.....
000000-00-0 ...	Rock Oxford SARL	..12/31/2025 ..	PGIM Invst. Mgmt., Inc.	100.000	686,599		686,599	0	0	0	0	0	0	686,599	0	0	0	0	.....
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					1,300,356,894	XXX	1,300,356,894	135,564,994	0	0	0	0	0	1,274,135,354	0	26,221,540	26,221,540	489,707	XXX
5989999997. Total - common stocks - Part 4					2,300,214,284	XXX	2,208,209,075	1,040,128,639	3,288,537	0	0	3,288,537	0	2,181,987,535	0	118,226,749	118,226,749	3,847,689	XXX
5989999998. Total - common stocks - Part 5					861,337,049	XXX	874,005,997	0	0	0	0	0	0	874,033,995	27,998	(12,696,947)	(12,668,949)	2,233,253	XXX
5989999999. Total - common stocks					3,161,551,333	XXX	3,082,215,072	1,040,128,639	3,288,537	0	0	3,288,537	0	3,056,021,530	27,998	105,529,802	105,557,800	6,080,942	XXX
5999999999. Total - preferred and common stocks					3,249,556,713	XXX	3,166,439,171	1,117,246,611	(21,456,758)	219	0	(21,456,539)	0	3,140,245,633	3,166	109,391,640	109,394,806	33,452,235	XXX
6009999999 - Totals					15,709,453,906	XXX	15,167,269,406	11,199,536,438	(19,710,129)	19,756,301	(4,031,336)	4,077,508	137,008,137	15,742,476,457	(1,656,551)	(62,338,657)	(63,995,207)	489,640,695	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-NL-1 ..	US TREASURY NOTE TREASURY	..08/04/2025 ..	Nomura Securities Intl	..08/06/2025 ..	WELLS FARGO SEC LLC	149,345,000	149,450,008	149,455,842	149,449,540	0	(468)	0	(468)	0	0	6,302	6,302	578,306	547,869
91282C-NT-4 ..	US TREASURY NOTE TREASURY	..10/17/2025 ..	Jefferies & Co, Inc	..10/17/2025 ..	Morgan Stanley & Co, Inc	4,858,000	4,951,175	4,956,229	4,951,175	0	0	0	0	0	0	5,054	5,054	37,029	37,029
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						154,203,000	154,401,183	154,412,071	154,400,715	0	(468)	0	(468)	0	0	11,356	11,356	615,335	584,898
135087-P9-9 ..	CANADIAN GOVERNMENT DISCOUNT NOTE	..07/21/2025 ..	Various	..08/08/2025 ..	Various	187,799	158,755	156,021	160,173	0	59	0	59	0	1,358	(4,152)	(2,794)	2,046	1,315
135087-S2-1 ..	CANADIAN GOVERNMENT GOVT Foreign	..05/27/2025 ..	Various	..06/05/2025 ..	Various	410,876	405,108	414,894	411,014	0	3	0	3	0	5,902	3,880	9,782	3,499	2,448
135087-S4-7 ..	CANADIAN GOVERNMENT DISCOUNT NOTE	..07/23/2025 ..	Various	..08/29/2025 ..	Various	313,041	307,263	310,155	313,044	0	(22)	0	(22)	0	5,802	(2,889)	2,913	2,696	1,831
135087-S5-4 ..	CANADIAN GOVERNMENT DISCOUNT NOTE	..02/13/2025 ..	Wood Gundy Inc	..05/23/2025 ..	Various	429,960	423,959	432,620	431,863	0	(224)	0	(224)	0	8,127	758	8,885	3,127	451
135087-S6-2 ..	CANADIAN GOVERNMENT DISCOUNT NOTE	..12/02/2025 ..	Various	..12/12/2025 ..	Various	1,876,921	1,860,282	1,871,705	1,882,070	0	(479)	0	(479)	0	22,267	(10,365)	11,902	32,547	8,898
135087-T3-8 ..	CANADIAN GOVERNMENT DISCOUNT NOTE	..09/16/2025 ..	CIBC World Markets Corp	..09/26/2025 ..	RBC Dominion Securities Inc	43,031	43,689	42,977	43,075	0	0	0	0	0	(614)	0	(711)	91	53
80414L-3F-0 ..	SAUDI ARABIAN OIL CO GOVT FOREIGN	..05/27/2025 ..	HSBC Securities (USA) Inc	..08/01/2025 ..	PRIS1CO1NS1	2,148,000	2,110,260	2,175,435	2,110,087	0	(173)	0	(173)	0	65,349	65,349	22,442	0	0
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities						5,409,627	5,309,316	5,403,807	5,351,326	0	(836)	0	(836)	0	42,842	52,484	95,326	66,448	14,996
16772S-AF-7 ..	CHICAGO TRANSIT AUTH CORPORATE MUNI TAXA	..02/12/2025 ..	SWISSPRT	..12/09/2025 ..	Redemption 100.0000	107,766	118,294	107,766	107,766	0	(10,528)	0	(10,528)	0	0	0	0	7,435	1,487
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						107,766	118,294	107,766	107,766	0	(10,528)	0	(10,528)	0	0	0	0	7,435	1,487
05645#-AA-4 ..	BOD 2025 Fund 1 MM, LLC Debt in a Projec	..01/31/2025 ..	Direct	..09/30/2025 ..	Redemption 100.0000	174,494	174,494	174,494	174,494	0	0	0	0	0	0	0	0	7,556	114
17455#-AA-0 ..	Citizens Entprs. Capital LLC Debt in a P	..06/30/2025 ..	Direct	..12/31/2025 ..	Redemption 100.0000	953,575	953,575	953,575	953,575	0	0	0	0	0	0	0	0	9,200	0
57420S-JJ-0 ..	MARYLAND ST ECONOMIC DEV CORP CORPORATE	..05/21/2025 ..	WELLS FARGO SEC LLC	..08/01/2025 ..	PRIS1CO1NS1	670,000	605,740	632,115	605,925	0	185	0	185	0	26,191	26,191	24,369	17,392	0
75914#-AB-1 ..	Regulus Solar, LLC Debt in a Project	..12/30/2025 ..	Direct	..12/31/2025 ..	Redemption 100.0000	167,635	167,635	167,635	167,635	0	0	0	0	0	0	0	0	0	0
92250*-AA-2 ..	Vega Portfolio Holdings II, LLC Debt in a	..03/17/2025 ..	Direct	..12/31/2025 ..	Redemption 100.0000	1,188,812	1,188,812	1,188,812	1,188,812	0	0	0	0	0	0	0	0	43,891	0
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)						3,154,516	3,090,256	3,116,631	3,090,441	0	185	0	185	0	26,191	26,191	85,016	17,506	0
00108W-AF-7 ..	AEP TEXAS INC CORPORATE	..05/09/2025 ..	Goldman Sachs & Co	..08/01/2025 ..	PRIS1CO1NS1	2,141,000	1,501,997	1,564,017	1,504,875	0	2,878	0	2,878	0	59,143	59,143	27,119	9,266	0
015271-AS-8 ..	ALEXANDRIA REAL EST EQUITIES CORPORATE	..04/25/2025 ..	Deutsche Bank Securities Inc	..10/06/2025 ..	Goldman Sachs & Co	1,000,000	723,640	766,540	725,783	0	2,143	0	2,143	0	40,757	40,757	21,873	9,667	0
015271-AS-8 ..	ALEXANDRIA REAL EST EQUITIES CORPORATE	..04/25/2025 ..	Merrill Lynch,Pierce,Fenner &	..08/01/2025 ..	PRIS1CO1NS1	2,973,000	2,151,382	2,207,291	2,155,305	0	3,923	0	3,923	0	51,986	51,986	102,687	28,739	0
018522-R#-3 ..	Allete Sr. Secured 6.340% 07/09/55	..07/09/2025 ..	Direct	..10/01/2025 ..	Project Carver4.OPRT	5,900,000	5,900,000	6,159,585	5,900,000	0	0	0	0	0	259,585	259,585	85,203	0	0
02079K-AN-7 ..	Alphabet Inc CORPORATE	..04/28/2025 ..	JP Morgan Securities, Inc	..08/01/2025 ..	PRIS1CO1NS1	327,000	321,967	317,490	321,948	0	(20)	0	(20)	0	(4,457)	(4,457)	4,333	0	0
02112#-AL-1 ..	Alisco Inc. Sr. Unsecured	..08/11/2025 ..	Direct	..10/01/2025 ..	Project Carver4.OPRT	12,500,000	12,545,479	12,733,222	12,545,479	0	0	0	0	0	187,744	187,744	97,222	0	0
02311#-AH-9 ..	Altera Infrastructure Voyageur Holdings Ltd.	..04/24/2025 ..	Direct	..09/30/2025 ..	Call 100.0000	169,115	169,115	169,115	169,115	0	0	0	0	0	0	0	0	4,566	0
02311#-AH-9 ..	Altera Infrastructure Voyageur Holdings Ltd.	..04/24/2025 ..	Various	..12/01/2025 ..	Various	44,830,885	44,830,885	45,843,082	44,830,885	0	0	0	0	0	1,012,198	1,012,198	1,683,537	0	0
03209S-BB-6 ..	AMPHENOL CORP NEW CORPORATE	..10/27/2025 ..	JP Morgan Securities, Inc	..11/07/2025 ..	JP Morgan Securities, Inc	5,000,000	4,991,750	4,847,400	4,991,750	0	0	0	0	0	(144,350)	(144,350)	0	0	0
03522A-AJ-9 ..	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	..01/07/2025 ..	Toronto Dominion Securities	..08/01/2025 ..	PRIS1CO1NS1	914,000	813,853	835,269	815,293	0	1,440	0	1,440	0	19,976	19,976	61,067	19,532	0
03938J-AA-7 ..	ARCH CAPITAL GRP LTD. CORPORATE	..02/21/2025 ..	WELLS FARGO SEC LLC	..08/01/2025 ..	PRIS1CO1NS1	1,897,000	1,762,541	1,751,647	1,764,310	0	1,769	0	1,769	0	(12,663)	(12,663)	73,186	30,630	0
05642#-AC-3 ..	External BX 2 ABS - Class A-D-2	..03/28/2025 ..	Direct	..05/01/2025 ..	Call 100.0000	735,450	735,450	735,450	735,450	0	0	0	0	0	0	0	0	3,384	0
06051G-JW-0 ..	BANK OF AMERICA CORP FLOATER	..02/13/2025 ..	Citadel Sec Institutional LLC	..08/01/2025 ..	PRIS1CO1NS1	120,000	90,992	91,575	91,522	0	529	0	529	0	53	53	3,079	1,236	0
000000-00-0 ..	IVY VIX FINANCING LLC IVY XIX FINANCING	..12/31/2025 ..	JP Morgan Securities, Inc	..02/27/2025 ..	JP Morgan Securities, Inc	121,000,000	121,000,000	121,000,000	121,000,000	0	0	0	0	0	0	0	0	94,132	0
000000-00-0 ..	IVY VIX FINANCING LLC IVY XIX FINANCING	..11/06/2025 ..	JP Morgan Securities, Inc	..12/10/2025 ..	Paydown	9,619,177	9,619,177	9,619,177	9,619,177	0	0	0	0	0	0	0	0	268,759	0
000000-00-0 ..	IVY VIX FINANCING LLC IVY XIX FINANCING	..06/16/2025 ..	JP Morgan Securities, Inc	..07/31/2025 ..	Redemption 100.0000	5,193,967	5,193,967	5,193,967	5,193,967	0	0	0	0	0	0	0	0	24,895	0
115236-AN-1 ..	Brown & Brown Inc CORPORATE	..06/11/2025 ..	Merrill Lynch,Pierce,Fenner &	..11/14/2025 ..	JP Morgan Securities, Inc	3,018,000	3,010,696	3,120,159	3,010,497	0	(200)	0	(200)	0	109,662	109,662	75,450	0	0
115236-AN-1 ..	Brown & Brown Inc CORPORATE	..06/11/2025 ..	Merrill Lynch,Pierce,Fenner &	..08/01/2025 ..	PRIS1CO1NS1	1,102,000	1,099,333	1,129,803	1,099,248	0	(85)	0	(85)	0	30,555	30,555	7,270	0	0
125523-BK-5 ..	CIGNA GROUP CORPORATE 3.875% 10/15/47	..06/25/2025 ..	Goldman Sachs & Co	..08/01/2025 ..	PRIS1CO1NS1	1,623,000	1,204,282	1,207,102	1,205,164	0	881	0	881	0	1,938	1,938	18,518	12,404	0
12636Y-AG-7 ..	CRH AMERICA FINANCE INC CORPORATE	..01/06/2025 ..	Various	..08/01/2025 ..	PRIS1CO1NS1	308,000	306,885	313,570	306,879	0	(6)	0	(6)	0	6,691	6,691	10,153	0	0
126650-CN-8 ..	CVS HEALTH CORP CORPORATE	..01/24/2025 ..	Citadel Sec Institutional LLC	..08/01/2025 ..	PRIS1CO1NS1	5,245,000	4,473,408	4,607,477	4,482,922	0	9,514	0	9,514	0	124,556	124,556	142,617	5,227	0
126650-EL-0 ..	CVS HEALTH CORP CORPORATE	..08/11/2025 ..	JP Morgan Securities, Inc	..09/30/2025 ..	Barclays Capital Inc	6,500,000	6,493,240	6,688,500	6,492,660	0	(580)	0	(580)	0	195,840	195,840	51,494	0	0
172967-MD-0 ..	CITIGROUP INC CORPORATE	..01/02/2025 ..	Goldman Sachs & Co	..08/01/2025 ..	PRIS1CO1NS1	1,909,000	1,636,299	1,649,098	1,639,569	0	3,269	0	3,269	0	9,529	9,529	90,741	39,453	0
172967-NF-4 ..	CITIGROUP INC CORP FLOATER	..02/12/2025 ..	JP Morgan Securities, Inc	..08/01/2025 ..	PRIS1CO1NS1	2,686,000	1,872,303	1,899,289	1,886,167	0	13,864	0	13,864	0	13,121	13,121	58,068	21,667	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
17327C-AY-9	CITIGROUP INC CORP FLOATER	02/25/2025	Citigroup Capital Markets Inc	08/01/2025	PRISCOINS1	2,959,000	2,959,000	2,885,830	2,959,000	0	0	0	0	0	0	(73,170)	(73,170)	67,807	0
20030N-CG-4	COMCAST CORP CORPORATE	03/06/2025	Goldman Sachs & Co	03/17/2025	JP Morgan Securities, Inc	1,981,000	1,521,824	1,520,239	1,522,050	0	226	0	226	0	0	(1,811)	(1,811)	30,525	28,074
20030N-CG-4	COMCAST CORP CORPORATE	03/06/2025	Goldman Sachs & Co	08/01/2025	PRISCOINS1	813,000	624,555	604,315	625,688	0	1,134	0	1,134	0	0	(21,373)	(21,373)	24,689	11,521
20030N-DP-3	COMCAST CORP CORPORATE	03/17/2025	JP Morgan Securities, Inc	08/01/2025	PRISCOINS1	2,460,000	1,358,560	1,324,883	1,364,898	0	6,338	0	6,338	0	0	(40,015)	(40,015)	27,791	5,525
20268J-BB-8	COMMONSPIRIT HEALTH CORPORATE	10/17/2025	Merrill Lynch,Pierce,Fenner &	11/04/2025	Morgan Stanley & Co, Inc	720,000	720,000	714,498	720,000	0	0	0	0	0	0	(5,502)	(5,502)	1,339	0
20268J-BC-6	COMMONSPIRIT HEALTH CORPORATE	10/17/2025	Merrill Lynch,Pierce,Fenner &	11/04/2025	Morgan Stanley & Co, Inc	850,000	850,000	844,101	850,000	0	0	0	0	0	0	(5,899)	(5,899)	1,604	0
202795-JJ-0	COMMONWEALTH EDISON CORPORATE	06/10/2025	Various	08/01/2025	PRISCOINS1	2,077,000	1,530,536	1,567,818	1,532,498	0	1,962	0	1,962	0	0	35,320	35,320	47,592	36,047
202795-KB-5	COMMONWEALTH EDISON CORPORATE	05/12/2025	Merrill Lynch,Pierce,Fenner &	06/10/2025	BPN Paribas Securities	1,275,000	1,275,000	1,289,841	1,275,000	0	0	0	0	0	0	14,841	14,841	4,636	0
202795-KB-5	COMMONWEALTH EDISON CORPORATE	05/12/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRISCOINS1	2,344,000	2,344,000	2,431,300	2,344,000	0	0	0	0	0	0	87,300	87,300	27,894	0
20826F-BN-5	CONOCOPHILLIPS CO CORPORATE	02/12/2025	Goldman Sachs & Co	08/01/2025	PRISCOINS1	2,665,000	2,522,902	2,521,075	2,523,783	0	881	0	881	0	0	(2,708)	(2,708)	98,709	28,441
23852P-BB-3	The Davey Tree Expert Company Sr. Unsecu	09/22/2025	Direct	10/01/2025	PICA-SA-Motorola PRV	20,446,104	20,444,843	20,571,127	20,444,843	0	0	0	0	0	0	126,284	126,284	26,529	0
23852P-BB-3	The Davey Tree Expert Company Sr. Unsecu	09/22/2025	Direct	10/01/2025	Hedge Decrease Adjust.	0	2,624	2,624	2,624	0	0	0	0	0	0	0	0	0	0
25278X-BB-4	DIAMONDBACK ENERGY INC CORPORATE	03/13/2025	Barclays Capital Inc	08/01/2025	PRISCOINS1	3,391,000	3,144,305	3,133,304	3,144,716	0	412	0	412	0	0	(11,413)	(11,413)	157,276	81,139
25470D-BZ-1	DISCOVERY COMMUNICATIONS LLC CORPORATE	06/30/2025	Taxable Exchange	09/12/2025	Goldman Sachs & Co	9,850,000	10,598,225	9,111,250	10,590,375	0	(7,850)	0	(7,850)	0	0	(1,479,125)	(1,479,125)	180,693	0
25470D-CJ-5	DISCOVERY COMMUNICATIONS LLC CORPORATE	06/30/2025	Taxable Exchange	12/09/2025	Various	100,000	103,701	93,887	103,572	0	(129)	0	(129)	0	0	(9,686)	(9,686)	1,064	516
26078J-AF-7	DUPONT DE NEMOURS INC CORPORATE	06/17/2025	Citadel Sec Institutional LLC	11/19/2025	Tender (Corp Action)	3,454,000	3,429,822	3,454,000	3,430,200	0	378	0	378	0	0	23,800	23,800	95,666	17,157
26078J-AF-7	DUPONT DE NEMOURS INC CORPORATE	06/17/2025	Citadel Sec Institutional LLC	08/01/2025	PRISCOINS1	3,334,000	3,310,662	3,329,913	3,310,606	0	(56)	0	(56)	0	0	19,308	19,308	38,141	16,561
26441C-BN-4	DUKE ENERGY CORP CORPORATE	05/28/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRISCOINS1	2,217,000	1,450,428	1,514,075	1,452,442	0	2,014	0	2,014	0	0	61,633	61,633	48,712	35,349
26442R-AB-7	DUKE ENERGY PROGRESS INC CORPORATE	05/20/2025	Daiva Securities Co. Ltd Tokyo	08/01/2025	PRISCOINS1	473,000	387,576	399,878	388,056	0	480	0	480	0	0	11,822	11,822	6,955	2,932
26443T-AF-3	DUKE ENERGY INDIANA LLC CORPORATE	05/12/2025	RBC Capital Markets	08/01/2025	PRISCOINS1	3,343,000	3,336,013	3,414,998	3,335,681	0	(332)	0	(332)	0	0	79,317	79,317	41,639	0
29379V-BY-8	ENTERPRISE PROD OPER L.P. CORPORATE	04/28/2025	Goldman Sachs & Co	08/01/2025	PRISCOINS1	619,000	439,479	443,779	440,301	0	822	0	822	0	0	3,478	3,478	11,515	5,607
29379V-CB-7	ENTERPRISE PROD OPER L.P. CORPORATE	01/22/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRISCOINS1	1,705,000	1,123,885	1,121,602	1,128,356	0	4,471	0	4,471	0	0	(6,754)	(6,754)	54,077	24,694
30288*-AG-5	FLNG Liquefaction 2, LLC Sr. Secured	04/23/2025	Direct	12/31/2025	Redemption 100.0000	98,691	98,974	98,691	98,691	0	(283)	0	(283)	0	0	0	0	2,497	0
30288*-AG-5	FLNG Liquefaction 2, LLC Sr. Secured	04/23/2025	Direct	10/01/2025	PICA-SA-Motorola PRV	4,084,085	4,108,321	4,179,361	4,108,072	0	(249)	0	(249)	0	0	71,288	71,288	106,114	0
31428X-CQ-7	FedEx Corporation CORPORATE	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	10,000,000	9,125,980	9,125,980	9,145,333	0	19,353	0	19,353	0	0	(19,353)	(19,353)	402,028	149,194
31428X-CR-5	FedEx Corporation CORPORATE	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	3,869,000	3,850,138	3,850,138	3,849,559	0	(578)	0	(578)	0	0	578	578	144,152	22,472
31428X-CS-3	FedEx Corporation CORPORATE	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	10,892,000	9,690,076	9,690,076	9,711,985	0	21,909	0	21,909	0	0	(21,909)	(21,909)	306,398	31,012
31428X-CT-1	FedEx Corporation CORPORATE	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	16,200,000	15,689,274	15,689,274	15,698,384	0	9,110	0	9,110	0	0	(9,110)	(9,110)	690,413	215,888
31428X-CU-8	FedEx Corporation CORPORATE	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	26,470,000	28,510,173	28,511,947	28,457,010	0	(53,163)	0	(53,163)	0	0	154,937	154,937	1,227,804	485,100
31428X-CV-6	FedEx Corporation CORPORATE	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	8,428,000	7,021,721	7,021,721	7,041,873	0	20,152	0	20,152	0	0	(20,152)	(20,152)	270,913	42,234
31428X-CW-4	FedEx Corporation CORPORATE	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	17,846,000	14,317,215	14,317,215	14,363,804	0	46,589	0	46,589	0	0	(46,589)	(46,589)	467,788	22,084
31428X-CX-2	FedEx Corporation CORPORATE	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	13,578,000	14,629,646	14,629,646	14,609,349	0	(20,297)	0	(20,297)	0	0	20,297	20,297	655,308	240,840
31428X-CY-0	FedEx Corporation CORPORATE	02/26/2025	Tax Free Exchange	10/08/2025	Tax Free Exchange	15,000,000	14,478,600	14,478,600	14,485,078	0	6,478	0	6,478	0	0	(6,478)	(6,478)	706,563	220,938
33800*-AB-9	Fisher Sand & Gravel Co. Sr. Secured	05/30/2025	Direct	10/01/2025	Project Carver4.OPRT	22,047,518	22,232,555	22,621,796	22,232,453	0	(102)	0	(102)	0	0	389,343	389,343	463,151	0
38141G-CS-1	GOLDMAN SACHS GROUP INC CORP FLOATER	01/21/2025	Goldman Sachs & Co	08/01/2025	PRISCOINS1	4,104,000	4,104,000	4,119,905	4,104,000	0	0	0	0	0	0	15,905	15,905	119,623	0
38148L-AF-3	GOLDMAN SACHS GROUP INC/THE CORPORATE	05/27/2025	Goldman Sachs & Co	08/01/2025	PRISCOINS1	8,179,000	7,167,830	7,387,830	7,171,697	0	3,867	0	3,867	0	0	216,133	216,133	80,734	7,020
416515-AP-9	HARTFORD FINANCIAL SVCS GRP CORPORATE	01/02/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRISCOINS1	2,005,000	2,051,797	2,079,610	2,050,844	0	(953)	0	(953)	0	0	28,766	28,766	101,921	31,256
43475R-AK-2	HOLCIM FIN US CORPORATE	10/23/2025	WELLS FARGO SEC LLC	12/19/2025	Tax Free Exchange	1,440,000	1,291,722	1,291,722	1,292,380	0	657	0	657	0	0	(657)	(657)	16,530	3,351
43475R-AK-2	HOLCIM FIN US CORPORATE	06/18/2025	Tax Free Exchange	12/19/2025	Tax Free Exchange	6,850,000	5,863,489	5,863,489	5,875,387	0	11,898	0	11,898	0	0	(11,898)	(11,898)	241,320	77,728
437076-BA-9	Home Depot Inc CORPORATE	01/23/2025	Morgan Stanley & Co, Inc	08/01/2025	PRISCOINS1	1,324,000	1,110,531	1,120,869	1,114,115	0	3,584	0	3,584	0	0	6,753	6,753	46,340	17,455
439428-AD-1	Hope Gas Holdings LLC Sr. Unsecured	09/25/2025	Direct	10/01/2025	Project Carver4.OPRT	3,750,000	3,750,000	3,837,768	3,750,000	0	0	0	0	0	0	87,768	87,768	3,800	0
458140-BJ-8	INTEL CORP CORPORATE 3.250% 11/15/49	03/13/2025	JP Morgan Securities, Inc	08/01/2025	PRISCOINS1	1,817,000	1,133,045	1,109,585	1,137,571	0	4,527	0	4,527	0	0	(27,986)	(27,986)	41,993	19,520
46647P-FC-5	JPMORGAN CHASE & CO CORP FLOATER	07/16/2025	JP Morgan Securities, Inc	08/01/2025	PRISCOINS1	1,329,000	1,329,000	1,346,181	1,329,000	0	0	0	0	0	0	17,181	17,181	1,647	0
48339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA	06/02/2025	Interest Capitalization	11/28/2025	Call 100.0000	3,701	3,701	3,701	3,701	0	0	0	0	0	0	0	0	3	0
50076Q-AE-6	KRAFT FOODS INC CORP 5.000% 06/04/42	02/12/2025	SWISSPRT	09/03/2025	BPN Paribas Securities	2,450,000	2,211,595	2,222,003	2,216,109	0	4,514	0	4,514	0	0	5,894	5,894	91,875	23,479
50077L-AZ-9	KRAFT HEINZ FOODS CO CORPORATE	02/12/2025	SWISSPRT	09/03/2025	BPN Paribas Securities	1,965,000	1,690,039	1,675,045	1,692,904	0	2,865	0	2,865	0	0	(17,859)	(17,859)	88,609	35,124
50077L-BJ-4	KRAFT HEINZ FOODS CO CORPORATE	02/12/2025	SWISSPRT	09/03/2025	Citigroup Capital Markets Inc	6,700,000	6,291,770	6,196,562	6,295,712	0	3,942	0	3,942	0	0	(99,150)	(99,150)	279,446	73,700
50230*-AA-5	LRE Financing I, LLC Sr. Secured	11/07/2025	Various	12/31/2025	Various	894,236	894,236	894,236	894,236	0	(78)	0	(78)	0	0	0	0	19,455	223
50230*-AA-5	LRE Financing I, LLC Sr. Secured	03/31/2025	Various	11/01/2025	Various	19,550,667	19,730,128	20,143,023	19,728,887	0	(1,241)	0	(1,241)	0	0	414,136	414,136	693,607	0
50230*-AA-5	LRE Financing I, LLC Sr. Secured	03/31/2025	Direct	10/31/2025	Hedge Increase Adjust.	0	553	0	0	0	(553)	0	(553)	0	0	0	0	0	0
50587K-AB-7	LAFARGEHOLCIM FINANCE US LLC CORPORATE	02/12/2025	SWISSPRT	06/18/2025	Tax Free Exchange	6,850,000	5,881,347	5,863,489	5,889,000	0	7,653	0	7,653	0	0	(25,511)	(25,511)	240,416	127,439

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
539830-BD-0	LOCKHEED MARTIN CORP CORPORATE	02/13/2025	SMBC NIKKO SECURITIES	08/01/2025	PRSCOINS1	1,526,000	1,205,372	1,197,709	1,209,481	0	4,109	0	4,109	0	0	(11,772)	(11,772)	53,156	26,256
55339T-AA-0	MNB Portfolio IV LLC Sr. Secured	12/15/2025	Direct	12/31/2025	Redemption 100.0000	242,469	242,469	242,469	242,469	0	0	0	0	0	0	0	0	7,310	1,912
55339T-AA-0	MNB Portfolio IV LLC Sr. Secured	07/09/2025	Direct	10/01/2025	Project Carver4.OPRT	8,553,247	8,553,247	8,783,398	8,553,247	0	0	0	0	0	0	230,151	230,151	122,934	0
55903V-BU-6	WARNERMEDIA HLDGS INC CORPORATE	06/30/2025	Taxable Exchange	08/13/2025	Goldman Sachs & Co	16,871,000	15,277,163	10,501,289	14,751,219	0	(525,944)	0	(525,944)	0	0	(4,249,930)	(4,249,930)	353,952	252,974
55903V-BW-2	WARNERMEDIA HLDGS INC CORPORATE	06/30/2025	Taxable Exchange	09/11/2025	Various	7,700,000	6,564,486	5,203,696	6,557,380	0	(7,107)	0	(7,107)	0	0	(1,353,683)	(1,353,683)	124,738	113,415
55903V-BY-8	WARNERMEDIA HLDGS INC CORPORATE	06/30/2025	Taxable Exchange	06/30/2025	Goldman Sachs & Co	8,455,000	8,391,968	7,863,150	8,390,385	0	(1,583)	0	(1,583)	0	0	(527,235)	(527,235)	101,878	99,973
571676-BB-0	MARS INC CORPORATE 5.650% 05/01/45	03/05/2025	JP Morgan Securities, Inc	03/24/2025	SMBC NIKKO SECURITIES	3,915,000	3,893,976	3,925,453	3,893,892	0	(85)	0	(85)	0	0	31,561	31,561	7,988	0
571676-BC-8	MARS INC CORPORATE 5.700% 05/01/55	03/06/2025	Various	04/07/2025	BPN Paribas Securities	1,910,000	1,910,890	1,879,669	1,910,793	0	(96)	0	(96)	0	0	(31,124)	(31,124)	7,863	0
571676-BC-8	MARS INC CORPORATE 5.700% 05/01/55	03/05/2025	Citigroup Capital Markets Inc	08/01/2025	PRSCOINS1	1,572,000	1,563,495	1,554,382	1,563,420	0	(76)	0	(76)	0	0	(9,038)	(9,038)	34,597	0
571676-BD-6	MARS INC CORPORATE 5.800% 05/01/65	03/05/2025	Citigroup Capital Markets Inc	03/06/2025	Merrill Lynch,Pierce,Fenner &	1,290,000	1,282,454	1,305,725	1,282,454	0	0	0	0	0	0	23,272	23,272	0	0
571676-BD-6	MARS INC CORPORATE 5.800% 05/01/65	04/07/2025	BPN Paribas Securities	08/01/2025	PRSCOINS1	1,306,000	1,283,602	1,294,118	1,283,613	0	11	0	11	0	0	10,505	10,505	29,247	5,471
571903-BU-6	MARRIOTT INTL INC NEW CORPORATE	02/24/2025	Merrill Lynch,Pierce,Fenner &	12/03/2025	Barclays Capital Inc	750,000	740,250	773,850	740,729	0	479	0	479	0	0	33,121	33,121	31,854	0
571903-BU-6	MARRIOTT INTL INC NEW CORPORATE	05/01/2025	Various	08/01/2025	PRSCOINS1	3,732,000	3,630,654	3,727,319	3,632,301	0	1,647	0	1,647	0	0	95,018	95,018	88,376	30,250
573284-AX-4	MARTIN MARIETTA MATERIALS INC CORPORATE	02/05/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRSCOINS1	1,359,000	897,089	899,667	900,834	0	3,745	0	3,745	0	0	(1,167)	(1,167)	23,677	2,537
573284-BB-1	MARTIN MARIETTA MATERIALS INC CORPORATE	01/30/2025	SMBC NIKKO SECURITIES	10/29/2025	Merrill Lynch,Pierce,Fenner &	1,794,000	1,719,244	1,821,717	1,720,161	0	917	0	917	0	0	101,556	101,556	97,574	23,845
573284-BB-1	MARTIN MARIETTA MATERIALS INC CORPORATE	01/30/2025	SMBC NIKKO SECURITIES	08/01/2025	PRSCOINS1	1,556,000	1,491,161	1,494,346	1,491,699	0	537	0	537	0	0	2,648	2,648	63,472	20,682
574599-BW-7	MASCO CORP CORPORATE 4.500% 05/15/47	03/28/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRSCOINS1	826,000	672,331	666,273	673,443	0	1,112	0	1,112	0	0	(7,170)	(7,170)	26,432	14,042
580589-C#-4	McGrath Rentcorp Sr. Unsecured	09/08/2025	Direct	10/01/2025	PICA-SA-Motorola PRV	8,312,987	8,312,987	8,397,649	8,312,987	0	0	0	0	0	0	84,662	84,662	28,149	0
58167#-AC-9	McKinley Paper & Packaging Com Sr. Secur	07/22/2025	Direct	10/01/2025	International Paper PRT II	22,452,273	22,611,026	23,119,918	22,610,930	0	(96)	0	(96)	0	0	508,989	508,989	252,176	0
665789-BC-6	NORTHERN STATES PIWR - WISC CORPORATE	06/17/2025	RBC Capital Markets	08/01/2025	PRSCOINS1	4,819,000	4,689,754	4,840,713	4,689,648	0	(106)	0	(106)	0	0	151,065	151,065	34,791	6,051
666807-BH-4	NORTHROP GRUMMAN SYSTEMS CORPORATE	02/04/2025	Citadel Sec Institutional LLC	08/01/2025	PRSCOINS1	3,312,000	2,985,470	2,981,377	2,990,568	0	5,098	0	5,098	0	0	(9,191)	(9,191)	104,880	27,968
67777B-AA-3	Orion Infrastructure Capital Revolver	10/02/2025	Direct	10/02/2025	Call 0.0000	0	36,499	36,499	36,499	0	0	0	0	0	0	0	0	0	0
67777B-AB-1	Orion Infrastructure Capital Revolver	10/02/2025	Direct	10/02/2025	Call 0.0000	0	18,249	18,249	18,249	0	0	0	0	0	0	0	0	0	0
67777B-AC-9	Orion Infrastructure Capital Revolver	10/02/2025	Direct	10/02/2025	Call 0.0000	0	5,475	5,475	5,475	0	0	0	0	0	0	0	0	0	0
682680-CA-9	ONEOK INC CORPORATE 3.950% 03/01/50	03/24/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRSCOINS1	2,489,000	1,803,206	1,764,248	1,807,372	0	4,166	0	4,166	0	0	(43,124)	(43,124)	40,965	6,554
694308-HY-6	PACIFIC GAS & ELEC CO CORPORATE	04/28/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRSCOINS1	5,255,000	3,762,948	3,742,731	3,770,586	0	7,638	0	7,638	0	0	(27,855)	(27,855)	138,382	85,335
704326-AC-1	PAYCHEX INC CORPORATE 5.600% 04/15/35	04/08/2025	JP Morgan Securities, Inc	04/21/2025	Merrill Lynch,Pierce,Fenner &	6,250,000	6,203,188	6,233,058	6,203,164	0	(23)	0	(23)	0	0	29,894	29,894	6,724	0
718172-AW-9	PHILIP MORRIS INTERNATIONAL IN CORPORATE	04/30/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRSCOINS1	1,953,000	1,601,108	1,624,609	1,604,015	0	2,907	0	2,907	0	0	20,594	20,594	32,896	12,756
718546-BA-1	PHILLIPS 66 CORPORATE 3.300% 03/15/52	02/11/2025	JP Morgan Securities, Inc	08/01/2025	PRSCOINS1	1,280,000	816,218	823,480	819,485	0	3,267	0	3,267	0	0	3,995	3,995	37,077	17,248
718547-BA-9	PHILLIPS 66 CORP FLOATER	09/16/2025	RBC Capital Markets	10/02/2025	Various	2,665,000	2,665,000	2,703,823	2,665,000	0	0	0	0	0	0	38,823	38,823	583	0
76127#-AD-8	Resurgent Holdings LLC Sr. Unsecured	07/18/2025	Direct	10/01/2025	Project Carver4.OPRT	12,500,000	12,532,006	12,677,162	12,532,006	0	0	0	0	0	0	145,156	145,156	178,191	0
76127#-AE-6	Resurgent Holdings LLC Sr. Unsecured	07/18/2025	Direct	10/01/2025	Project Carver4.OPRT	2,883,117	2,982,886	2,967,779	2,982,886	0	0	0	0	0	0	(15,107)	(15,107)	43,087	0
78507#-AA-0	AES MIS 2 Finance, LLC Sr. Secured	05/14/2025	Various	11/30/2025	Various	738,912	738,912	738,912	738,912	0	0	0	0	0	0	0	0	26,954	0
78507#-AB-8	AES MIS 2 Finance, LLC Sr. Secured	09/18/2025	Direct	11/30/2025	Redemption 100.0000	433,964	433,964	433,964	433,964	0	0	0	0	0	0	0	0	5,815	0
824348-AQ-9	SHERWIN-WILLIAMS CO CORPORATE	07/22/2025	Morgan Stanley & Co, Inc	08/01/2025	PRSCOINS1	1,626,000	1,309,028	1,313,367	1,309,253	0	226	0	226	0	0	4,114	4,114	8,311	6,865
842400-GG-2	SOUTHERN CAL EDISON CORPORATE	05/01/2025	Barclays Capital Inc	08/01/2025	PRSCOINS1	5,709,000	4,020,792	4,155,746	4,029,358	0	8,566	0	8,566	0	0	126,388	126,388	76,120	19,664
842400-GR-8	SOUTHERN CAL EDISON CORPORATE	03/13/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRSCOINS1	1,929,000	1,610,040	1,575,214	1,612,243	0	2,203	0	2,203	0	0	(37,029)	(37,029)	39,183	3,396
85862#-AA-4	Stapan Co Sr. Unsecured	05/21/2025	Direct	10/01/2025	Project Carver4.OPRT	5,396,597	5,453,442	5,561,709	5,453,423	0	(18)	0	(18)	0	0	108,286	108,286	120,239	0
87612G-AN-1	Targa Resources CORP CORPORATE	02/24/2025	WELLS FARGO SEC LLC	08/01/2025	PRSCOINS1	1,972,000	1,967,681	1,927,410	1,967,573	0	(109)	0	(109)	0	0	(40,163)	(40,163)	51,669	0
89417E-AU-3	TRAVELERS COS INC/THE CORPORATE	07/21/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	Various	266,000	264,675	268,200	264,672	0	(4)	0	(4)	0	0	3,529	3,529	295	0
91324P-DV-1	UNITEDHEALTH GROUP INC CORPORATE	05/15/2025	Goldman Sachs & Co	08/01/2025	PRSCOINS1	954,000	638,503	663,654	639,120	0	617	0	617	0	0	24,534	24,534	17,046	9,345
91324P-FC-1	UNITEDHEALTH GROUP INC CORPORATE	07/18/2025	WELLS FARGO SEC LLC	08/01/2025	PRSCOINS1	164,000	149,173	150,836	149,179	0	6	0	6	0	0	1,658	1,658	2,596	2,351
91324P-FR-8	UNITEDHEALTH GROUP INC CORPORATE	06/17/2025	Merrill Lynch,Pierce,Fenner &	09/17/2025	Various	813,000	804,821	819,282	804,773	0	(48)	0	(48)	0	0	14,509	14,509	6,144	0
91324P-FR-8	UNITEDHEALTH GROUP INC CORPORATE	06/17/2025	Merrill Lynch,Pierce,Fenner &	08/01/2025	PRSCOINS1	77,000	76,225	77,003	76,220	0	(5)	0	(5)	0	0	782	782	522	0
92343V-CK-8	Verizon Communications CORPORATE	03/13/2025	Goldman Sachs & Co	08/01/2025	PRSCOINS1	2,723,000	2,419,440	2,415,646	2,422,234	0	2,794	0	2,794	0	0	(6,587)	(6,587)	58,841	8,458
92343V-GL-2	Verizon Communications CORPORATE	04/22/2025	Barclays Capital Inc	08/01/2025	PRSCOINS1	1,351,000	919,734	954,605	924,069	0	4,335	0	4,335	0	0	30,536	30,536	15,829	5,348
92343V-GX-6	Verizon Communications CORPORATE	02/12/2025	SWISSPRT	04/16/2025	Tax Free Exchange	1,960,000	1,867,903	1,867,903	1,868,996	0	1,093	0	1,093	0	0	(1,093)	(1,093)	64,280	47,885

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
927804-GD-0	Virginia Electric Power CORPORATE	..05/16/2025	Citadel Sec Institutional LLC	..08/01/2025	PRS1CO1NS1 Citadel Sec Institutional LLC	..860,000	..464,168	..483,878	..465,492	0	1,324	0	1,324	0	0	18,387	18,387	13,227	9,013
927804-GW-8	Virginia Electric Power CORPORATE	..09/08/2025	Mizuho Securities USA, Inc.	..11/13/2025	LLC	5,000,000	..4,988,400	..4,912,700	..4,987,983	0	(417)	0	(417)	0	0	(75,283)	(75,283)	49,778	0
958254-AJ-3	WESTERN GAS PARTNERS LP CORPORATE	..04/07/2025	Morgan Stanley & Co, Inc	..08/01/2025	PRS1CO1NS1	273,000	..221,302	..229,230	..221,601	0	299	0	299	0	0	7,629	7,629	6,029	1,487
962166-CB-8	WEYERHAEUSER COMPANY CORPORATE	..01/14/2025	Seaport Group	..08/01/2025	PRS1CO1NS1	2,714,000	..1,999,892	..2,046,964	..2,005,827	0	5,935	0	5,935	0	0	41,137	41,137	97,101	37,996
06368L-BB-8	BANK OF MONTREAL CORP FOREIGN	..05/23/2025	Nesbitt Burns	..09/24/2025	RBC Dominion Securities Inc	..136,794	..142,583	..142,673	..140,799	0	(412)	0	(412)	0	(1,372)	1,875	503	..4,832	..2,730
06369Z-CF-9	BANK OF MONTREAL DISCOUNT NOTE	..01/23/2025	DESJARDINS	..05/30/2025	Various	..58,162	..55,322	..58,137	..58,628	0	755	0	755	0	..2,551	(491)	..2,060	..540	..120
13607L-PY-3	CANADIAN IMPERIAL BK COMM TORO DISCOUNT	..05/23/2025	Nesbitt Burns	..06/03/2025	Various	..199,704	..209,756	..210,453	..210,180	0	(87)	0	(87)	0	..510	272	782	..4,150	..3,881
13607P-BA-1	CANADIAN IMPERIAL BANK DISCOUNT NOTE	..01/17/2025	DESJARDINS	..05/23/2025	Nesbitt Burns	..50,889	..49,976	..52,416	..52,218	0	(101)	0	(101)	0	..2,342	199	..2,541	..1,127	254
303901-BU-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	..04/28/2025	Tax Free Exchange	..08/01/2025	PRS1CO1NS1	..3,260,000	..3,241,267	..3,169,237	..3,241,319	0	51	0	51	0	0	(72,082)	(72,082)	75,125	..23,753
31430W-F9-0	FEDERATION DES CAISSES DESJARD CORP FOR	..09/24/2025	Various	..12/01/2025	Various	..340,189	..367,086	..362,300	..360,800	0	(1,681)	0	(1,681)	0	(4,605)	1,500	(3,105)	7,872	..2,656
31430W-RG-1	FEDERATION DES CAISSES DESJARD CORP FOR	..01/17/2025	National Bank Of Canada	..06/03/2025	DESJARDINS	..65,556	..64,315	..67,626	..67,210	0	(244)	0	(244)	0	..3,139	..416	..3,555	..2,472	..1,293
63906A-HP-4	NATIONAL BK CDA MONTREAL QUE Corp For	..05/23/2025	Scotia Capital Inc	..06/23/2025	Various	..138,606	..145,212	..145,880	..145,552	0	(164)	0	(164)	0	..503	..328	..831	..2,645	..3,219
63906A-HT-6	NATIONAL BK CDA MONTREAL QUE DISCOUNT NO	..09/24/2025	Various	..12/02/2025	Various	..164,243	..171,535	..173,468	..172,033	0	(1,181)	0	(1,181)	0	..1,679	..1,435	..3,114	..6,032	..1,497
775109-BB-6	ROGERS COMMUN INC. CORP FOREIGN	..05/27/2025	RBC Capital Markets	..07/23/2025	Tender (Corp Action)	..3,200,000	..2,782,368	..2,881,408	..2,784,232	0	1,864	0	1,864	0	0	..97,176	..97,176	..56,889	..32,444
775109-BN-0	ROGERS COMMUN INC. CORP FOREIGN	..02/12/2025	SWISSPRT	..07/23/2025	Tender (Corp Action)	..1,665,000	..1,289,495	..1,356,292	..1,292,563	0	3,068	0	3,068	0	0	..63,729	..63,729	..52,711	..20,521
775109-CK-5	ROGERS COMMUN INC. CORP FOREIGN	..07/15/2025	BNP Paribas Securities	..08/01/2025	PRS1CO1NS1	..4,718,000	..3,741,563	..3,827,106	..3,742,234	0	671	0	671	0	0	..84,872	..84,872	..81,097	..72,153
775109-CS-8	ROGERS COMMUN INC. DISCOUNT NOTE	..03/27/2025	RBC Dominion Securities Inc	..07/23/2025	RBC Dominion Securities Inc	..73,440	..66,274	..70,263	..69,890	0	180	0	180	0	..3,436	..373	..3,809	..1,316	..605
780086-UA-0	ROYAL BANK OF CANADA ROYAL BANK OF CANAD	..01/17/2025	National Bank Of Canada	..05/30/2025	DESJARDINS	..58,184	..54,145	..57,384	..56,779	0	63	0	63	0	..2,571	..606	..3,177	..724	..254
056121-AB-2	BPCE SA CORP FRGN FLOATER	..05/21/2025	Citigroup Capital Markets Inc	..08/01/2025	PRS1CO1NS1	..2,730,000	..2,730,000	..2,820,197	..2,730,000	0	0	0	0	0	0	..90,197	..90,197	..28,794	0
06738E-DE-2	BARCLAYS PLC CORP FRGN FLOATER	..09/17/2025	Barclays Capital Inc	..12/04/2025	Merrill Lynch,Pierce,Fenner & JANE STREET EXECUTION SERVICES	..7,100,000	..7,323,297	..7,322,940	..7,321,717	0	(1,580)	0	(1,580)	0	0	..1,223	..1,223	..131,752	..39,376
09659W-2U-7	BNP PARIBAS SA CORP FRGN FLOATER	..06/17/2025	Goldman Sachs & Co	..09/29/2025	PRS1CO1NS1	..3,669,000	..3,226,262	..3,337,249	..3,242,643	0	16,382	0	16,382	0	0	..94,606	..94,606	..79,482	..47,242
09659W-2U-7	BNP PARIBAS SA CORP FRGN FLOATER	..06/17/2025	Goldman Sachs & Co	..08/01/2025	PRS1CO1NS1 Citadel Sec Institutional LLC	..1,331,000	..1,170,388	..1,189,946	..1,172,983	0	2,594	0	2,594	0	0	..16,963	..16,963	..22,117	..17,138
12803R-AM-6	CAIXABANK SA CORP FRGN FLOATER	..06/25/2025	Goldman Sachs & Co	..06/26/2025	LLC	..10,000,000	..10,000,000	..10,060,100	..10,000,000	0	0	0	0	0	0	..60,100	..60,100	0	0
472140-AJ-1	JBS USA HOLD/FOOD GRP/CO CORPORATE	..06/23/2025	BMO Capital	..08/01/2025	PRS1CO1NS1	..1,167,000	..1,159,776	..1,153,490	..1,159,700	0	(77)	0	(77)	0	0	..(6,210)	..(6,210)	..5,786	0
767201-AT-3	RIO TINTO FINANCE LTD BD CORP FOREIGN	..07/17/2025	Merrill Lynch,Pierce,Fenner & Merrill Lynch,Pierce,Fenner	..08/01/2025	PRS1CO1NS1	..1,598,000	..945,121	..966,489	..945,505	0	384	0	384	0	0	..20,984	..20,984	..10,864	..9,277
76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN	..03/11/2025	JP Morgan Securities, Inc	..07/17/2025	PRS1CO1NS1	..4,031,000	..3,985,006	..3,959,732	..3,984,848	0	(158)	0	(158)	0	0	..(25,116)	..(25,116)	..79,836	0
76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN	..03/11/2025	JP Morgan Securities, Inc	..08/01/2025	PRS1CO1NS1	..532,000	..525,930	..532,843	..525,919	0	(11)	0	(11)	0	0	..6,924	..6,924	..11,641	0
76720A-AW-6	RIO TINTO FINANCE PLC CORP FOREIGN	..03/11/2025	JP Morgan Securities, Inc	..08/01/2025	PRS1CO1NS1	..732,000	..725,756	..735,216	..725,714	0	(42)	0	(42)	0	0	..9,503	..9,503	..16,366	0
822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP FORE	..02/12/2025	SWISSPRT	..12/08/2025	Taxable Exchange	..2,175,000	..2,377,305	..2,431,888	..2,429,713	0	52,408	0	52,408	0	0	..2,175	..2,175	..135,960	..22,339
822582-CE-0	SHELL INTERNATIONAL FINANCE BV CORP FORE	..10/17/2025	Various	..12/08/2025	Taxable Exchange	..10,200,000	..7,116,060	..7,126,241	..7,126,241	0	10,181	0	10,181	0	0	0	0	..186,823	..135,608
822582-CK-6	SHELL INTERNATIONAL FINANCE BV CORP FORE	..06/05/2025	Morgan Stanley & Co, Inc	..08/01/2025	PRS1CO1NS1	..562,000	..396,598	..402,373	..397,519	0	921	0	921	0	0	..4,854	..4,854	..2,917	..449
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMIT CORP FORE	..05/23/2025	Tax Free Exchange	..09/23/2025	Goldman Sachs & Co	..3,645,000	..3,796,268	..3,715,349	..3,795,721	0	(547)	0	(547)	0	0	(80,372)	(80,372)	..100,022	..29,246
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMIT CORP FORE	..05/23/2025	Tax Free Exchange	..08/01/2025	PRS1CO1NS1	..1,355,000	..1,411,233	..1,349,607	..1,411,060	0	(173)	0	(173)	0	0	..(61,453)	..(61,453)	..25,658	..10,872
86562M-DY-3	SUMITOMO MITSUI FIN GRP INC CORP FRGN FL	..06/30/2025	SMBC NIKKO SECURITIES	..09/29/2025	JANE STREET EXECUTION SERVICES	..5,097,000	..5,097,000	..5,146,186	..5,097,000	0	0	0	0	0	0	..49,186	..49,186	..53,442	0
86562M-DY-3	SUMITOMO MITSUI FIN GRP INC CORP FRGN FL	..06/30/2025	SMBC NIKKO SECURITIES	..08/01/2025	PRS1CO1NS1	..1,853,000	..1,853,000	..1,852,415	..1,853,000	0	0	0	0	0	0	..(585)	..(585)	..5,517	0
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE CORP FRGN	..03/24/2025	JP Morgan Securities, Inc	..08/01/2025	PRS1CO1NS1	..1,400,000	..1,400,000	..1,393,868	..1,400,000	0	0	0	0	0	0	..(6,132)	..(6,132)	..28,891	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
902613-AL-2	UBS GROUP AG CORP FRGN FLOATER	03/20/2025	Citadel Sec Institutional LLC	08/01/2025	PRISCOINS1	1,065,000	784,937	780,336	788,574	0	3,637	0	3,637	0	0	(8,238)	(8,238)	15,988	3,762
92212W-AG-5	VAR ENERGI ASA CORP FOREIGN	05/14/2025	WELLS FARGO SEC LLC	08/01/2025	PRISCOINS1	538,000	534,804	556,748	534,781	0	(23)	0	(23)	0	0	21,967	21,967	6,703	0
E7826*-AA-0	APK Finteco, S.A. Sr. Secured	01/21/2025	Direct	12/31/2025	Redemption	100,000	315,946	315,946	315,946	0	0	0	0	0	36,041	0	36,041	10,907	0
	Ontime Corporate Union, S.A. Sr. Unsecur																		
E8005*-AA-7		05/29/2025	Direct	06/26/2025	PGINSTRAT INVPRIV FX	15,972,639	15,462,410	16,042,865	15,972,639	0	0	0	0	0	510,230	70,226	580,456	79,065	0
G0600*-AA-5	Arca BidCo Limited Sr. Secured	03/20/2025	Direct	06/26/2025	PGINSTRAT INVPRIV FX	18,735,927	17,661,581	19,117,965	18,735,927	0	0	0	0	0	1,074,347	382,038	1,456,385	379,297	0
G9000*-AA-2	Speedy Hire plc Sr. Secured	04/24/2025	Direct	06/26/2025	PGINSTRAT INVPRIV FX	18,735,927	17,432,387	19,622,798	18,735,927	0	0	0	0	0	1,303,541	886,870	2,190,411	249,427	0
L5011*-AC-3	Impala Terminals Infra Sr. Secured	08/05/2025	Direct	10/01/2025	Project Carver4.OPRT	2,500,000	2,521,387	2,554,441	2,521,387	0	0	0	0	0	0	33,054	33,054	24,617	0
000000-00-0	Banco Industrial, S.A Sr. Secured	09/03/2025	Direct	10/01/2025	Project Carver4.OPRT	13,750,000	13,751,355	14,011,544	13,751,355	0	0	0	0	0	0	260,190	260,190	63,418	0
000000-00-0	Banco Industrial, S.A Sr. Secured	09/03/2025	Direct	10/01/2025	Project Carver4.OPRT	11,250,000	11,244,720	11,407,323	11,244,720	0	0	0	0	0	0	162,603	162,603	50,138	0
000000-00-0	Banco Industrial, S.A Sr. Secured	09/03/2025	Direct	10/01/2025	Hedge Decrease Adjust	0	10,560	10,560	10,560	0	0	0	0	0	0	0	0	0	0
	Maquinas Diesel, S.A. de C.V. Sr. Unsecur																		
P6303*-AB-0		08/29/2025	Direct	10/01/2025	PLICA-SA-Motorola PRV	38,765,000	38,992,719	40,303,221	38,992,719	0	0	0	0	0	0	1,310,502	1,310,502	204,335	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						888,936,369	851,174,743	854,675,367	853,863,325	0	(246,337)	0	(246,337)	0	2,934,913	812,053	3,746,966	16,554,877	3,697,207
015271-AX-7	ALEXANDRIA REAL EST EQUITIES CORPORATE	01/10/2025	JP Morgan Securities, Inc	04/25/2025	Goldman Sachs & Co	5,080,000	3,040,685	3,039,516	3,050,168	0	9,483	0	9,483	0	0	(10,652)	(10,652)	67,733	23,283
	Lion Industrial Properties, LP Sr. Unsecur																		
53621*-BS-4		08/28/2025	Direct	10/01/2025	Project Carver4.OPRT	6,250,000	6,260,335	6,265,480	6,260,335	0	0	0	0	0	0	5,145	5,145	30,995	0
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)						11,330,000	9,301,020	9,304,996	9,310,503	0	9,483	0	9,483	0	0	(5,507)	(5,507)	98,728	23,283
00109X-AC-1	ADB Companies, LLC Sr. Secured	12/31/2025	Direct	12/31/2025	Redemption	100,000	9,163	9,163	9,163	0	0	0	0	0	0	0	0	690	0
00109X-AC-1	ADB Companies, LLC Sr. Secured	09/29/2025	Interest Capitalization	12/31/2025	Redemption	100,000	6,709	6,709	6,709	0	0	0	0	0	0	0	0	338	0
00109X-AD-9	ADB Companies, LLC Sr. Secured	12/31/2025	Direct	12/31/2025	Redemption	100,000	6,902	6,902	6,902	0	0	0	0	0	0	0	0	520	0
00109X-AD-9	ADB Companies, LLC Sr. Secured	09/29/2025	Interest Capitalization	12/31/2025	Redemption	100,000	5,784	5,784	5,784	0	0	0	0	0	0	0	0	252	0
00109X-AH-0	ADB Companies, LLC Sr. Secured	01/31/2025	Direct	12/31/2025	Redemption	100,000	3,857	3,857	3,857	0	0	0	0	0	0	0	0	184	0
00109X-AH-0	ADB Companies, LLC Sr. Secured	10/31/2025	Interest Capitalization	12/31/2025	Redemption	100,000	1,938	1,938	1,938	0	0	0	0	0	0	0	0	38	0
	AOM Intermediate Holdco, LLC Sr. Secured																		
00239*-AC-7		04/22/2025	Direct	05/02/2025	Call	100,000	813,954	813,954	813,954	0	0	0	0	0	0	0	0	5,974	0
	APS Acquisition Holdings, LLC Sr. Secured																		
00262*-AC-7		10/20/2025	Direct	12/31/2025	Redemption	100,000	6,782	6,782	6,782	0	0	0	0	0	0	0	0	333	0
00266*-AA-3	ACE Solutions, LLC Sr. Secured	02/14/2025	Direct	06/09/2025	Direct	3,703,257	3,703,257	3,666,224	3,703,257	0	0	0	0	0	0	(37,033)	(37,033)	37,184	0
00266*-AA-3	ACE Solutions, LLC Sr. Secured	03/17/2025	Direct	12/31/2025	Redemption	100,000	57,054	57,054	57,054	0	0	0	0	0	0	0	0	3,910	0
000000-00-0	Anne Lewis Strategies LLC TL	05/29/2025	Direct	07/17/2025	Direct	2,306,974	2,306,974	2,281,598	2,306,974	0	0	0	0	0	0	(25,377)	(25,377)	19,642	0
000000-00-0	Anne Lewis Strategies LLC TL	05/29/2025	Direct	12/31/2025	Redemption	100,000	96,124	96,124	96,124	0	0	0	0	0	0	0	0	10,127	0
000000-00-0	CI (MG) GROUP, LLC DDTL	11/26/2025	Direct	12/31/2025	Redemption	100,000	7,348	7,348	7,348	0	0	0	0	0	0	0	0	183	0
000000-00-0	CI (MG) GROUP, LLC Term Loan	03/27/2025	Direct	12/31/2025	Redemption	100,000	75,955	75,955	75,955	0	0	0	0	0	0	0	0	4,771	0
	CM2, Inc. Sr. Secured 9.834% 04/01/30																		
15415*-AA-1		04/01/2025	Direct	12/31/2025	Redemption	100,000	53,222	53,222	53,222	0	0	0	0	0	0	0	0	2,244	0
20647*-AC-9	Concord Purchaser Corp. Revolver	09/25/2025	Direct	11/24/2025	Call	100,000	6,148,730	6,148,730	6,148,730	0	0	0	0	0	0	0	0	152,992	0
20647*-AC-9	Concord Purchaser Corp. Revolver	10/31/2025	Interest Capitalization	11/24/2025	Call	100,000	47,612	47,612	47,612	0	0	0	0	0	0	0	0	1,784	0
20647*-AD-7	Concord Purchaser Corp. Sr. Secured	03/31/2025	Direct	11/24/2025	Call	100,000	540,292	540,292	540,292	0	0	0	0	0	0	0	0	34,304	0
20647*-AD-7	Concord Purchaser Corp. Sr. Secured	03/31/2025	Direct	09/30/2025	Redemption	100,000	14,765	14,765	14,765	0	0	0	0	0	0	0	0	709	0
20647*-AD-7	Concord Purchaser Corp. Sr. Secured	09/30/2025	Interest Capitalization	11/24/2025	Call	100,000	239,229	239,229	239,229	0	0	0	0	0	0	0	0	3,665	0
20647*-AD-7	Concord Purchaser Corp. Sr. Secured	06/30/2025	Interest Capitalization	09/30/2025	Redemption	100,000	2,092	2,092	2,092	0	0	0	0	0	0	0	0	50	0
20647*-AL-9	Concord Purchaser Corp. Sr. Secured	12/31/2025	Direct	11/24/2025	Call	100,000	10,276	10,276	10,276	0	0	0	0	0	0	0	0	632	0
20647*-AL-9	Concord Purchaser Corp. Sr. Secured	12/31/2025	Direct	09/30/2025	Redemption	100,000	273	273	273	0	0	0	0	0	0	0	0	13	0
20647*-AL-9	Concord Purchaser Corp. Sr. Secured	09/30/2025	Interest Capitalization	11/24/2025	Call	100,000	8,410	8,410	8,410	0	0	0	0	0	0	0	0	256	0
20647*-AL-9	Concord Purchaser Corp. Sr. Secured	06/30/2025	Interest Capitalization	09/30/2025	Redemption	100,000	110	110	110	0	0	0	0	0	0	0	0	4	0
000000-00-0	Concord Purchaser Corp. Revolver (new)	11/24/2025	Direct	11/25/2025	Call	100,000	2,637,602	2,637,602	2,637,602	0	0	0	0	0	0	0	0	0	0
	Concord Purchaser Corp. 7th Amendment Te																		
000000-00-0		11/24/2025	Direct	12/31/2025	Redemption	100,000	639,554	639,554	639,554	0	0	0	0	0	0	0	0	8,894	0
000000-00-0	Universal GEM Gaming, LLC Sr. Secured	03/13/2025	Direct	12/31/2025	Redemption	100,000	82,499	82,499	82,499	0	0	0	0	0	0	0	0	4,567	0
29388*-AA-7	Entertainment Earth Sr. Secured	12/31/2025	Interest Capitalization	04/25/2025	Call	58,2710	78,602	43,594	43,594	0	32,800	32,800	0	0	2,208	2,208	0	0	0
29388*-AA-7	Entertainment Earth Sr. Secured	03/06/2025	Windhill CLO-GAR PRD	04/25/2025	Call	58,2710	9,654,681	8,986,879	5,625,879	0	35,848	3,396,546	(3,360,698)	0	0	0	0	0	0
	Guardian Fueling Technologies Sr. Secured																		
40137*-AG-3		08/06/2025	Direct	12/31/2025	Redemption	100,000	47,165	47,165	47,165	0	0	0	0	0	0	0	0	1,313	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identifi- cation	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
46600#-AA-1	Ivy Tech Parent Int III Hldgs Sr. Secure	..03/28/2025	Direct	..05/06/2025	Direct	5,962,445	5,962,445	5,873,008	5,962,445	0	0	0	0	0	0	(89,437)	(89,437)	53,028	0
46600#-AA-1	Ivy Tech Parent Int III Hldgs Sr. Secure	..03/28/2025	Direct	..12/31/2025	Redemption	100.0000	125,271	125,271	125,271	0	0	0	0	0	0	0	0	6,319	0
46600#-AB-9	Ivy Tech Parent Int III Hldgs Sr. Secure	..09/11/2025	Direct	..12/31/2025	Call	100.0000	1,167,559	1,167,559	1,167,559	0	0	0	0	0	0	0	0	29,762	0
000000-00-0	NC 102 Project LLC Debt in a Project	..04/04/2025	Direct	..12/04/2025	Call	100.0000	3,129,390	3,129,390	3,129,390	0	0	0	0	0	0	0	0	147,640	0
000000-00-0	Ntirety, Inc. Sr. Secured	..06/11/2025	Direct	..12/22/2025	Call	100.0000	335,403	335,403	335,403	0	0	0	0	0	0	0	0	21,579	0
000000-00-0	Ntirety, Inc. Sr. Secured	..06/11/2025	Direct	..12/22/2025	Redemption	100.0000	6,424	6,424	6,424	0	0	0	0	0	0	0	0	413	0
000000-00-0	Ntirety, Inc. Sr. Secured	..10/29/2025	Interest Capitalization	..12/22/2025	Call	100.0000	11,044	11,044	11,044	0	0	0	0	0	0	0	0	359	0
000000-00-0	Ntirety, Inc. Sr. Secured	..10/29/2025	Interest Capitalization	..12/22/2025	Redemption	100.0000	212	212	212	0	0	0	0	0	0	0	0	7	0
70814#-AE-7	New Charter MidCo Holdings Sr. Secured	..10/31/2025	Direct	..12/31/2025	Call	100.0000	1,945	1,945	1,945	0	0	0	0	0	0	0	0	30	0
72765#-AA-0	PLATO EARNING LLC PIK TRACKER FOR TL A	..06/30/2025	Direct	..09/26/2025	Call	0.0000	1,366,019	0	1	0	0	0	0	0	0	(1)	(1)	0	0
72765#-AA-0	PLATO EARNING LLC Sr. Secured	..04/02/2025	Interest Capitalization	..09/26/2025	Call	80.5359	640,994	516,230	492,840	0	235,855	0	0	0	0	23,391	23,391	0	0
72765#-AA-0	PLATO EARNING LLC Sr. Secured	..04/02/2025	Windhill CLO-GAR PRD	..09/26/2025	Call	77.7662	10,503,484	8,966,824	6,638,202	0	0	2,328,622	(2,328,622)	0	0	1,529,963	1,529,963	0	0
72765#-AA-0	PLATO EARNING LLC Sr. Secured	..03/31/2025	No Broker	..09/26/2025	Call	77.7662	374,085	290,912	374,085	0	0	0	0	0	0	(83,173)	(83,173)	0	0
72765#-AB-8	PLATO EARNING LLC PIK TRACKER FOR TL B	..06/30/2025	Direct	..09/26/2025	Call	0.0000	295,005	0	1	0	0	0	0	0	0	(1)	(1)	0	0
72765#-AB-8	PLATO EARNING LLC Sr. Secured	..04/02/2025	Interest Capitalization	..09/26/2025	Call	80.5359	200,250	161,274	153,966	0	73,683	0	0	0	0	7,307	7,307	0	0
000000-00-0	PLATO EARNING LLC Sr. Secured	..09/29/2025	Direct	..09/29/2025	Call	100.0000	2,982,622	2,982,622	2,982,622	0	0	0	0	0	0	0	0	0	0
000000-00-0	Nationwide Acquisition, LLC Sr. Secured	..04/25/2025	Direct	..12/31/2025	Redemption	100.0000	20,461	20,461	20,461	0	0	0	0	0	0	0	0	872	0
74111#-AB-7	Prestige Employee Admin, Inc. Sr. Secure	..01/14/2025	Direct	..05/02/2025	Direct	4,333,284	4,333,284	4,268,284	4,333,284	0	0	0	0	0	0	(64,999)	(64,999)	106,249	0
74111#-AB-7	Prestige Employee Admin, Inc. Sr. Secure	..01/14/2025	Direct	..12/31/2025	Redemption	100.0000	66,576	66,576	66,576	0	0	0	0	0	0	0	0	2,131	0
74111#-AC-5	Prestige Employee Admin, Inc. Sr. Secure	..01/14/2025	Direct	..05/02/2025	Direct	228,785	228,785	225,353	228,785	0	0	0	0	0	0	(3,432)	(3,432)	5,598	0
74469#-AC-3	Pryor Learning Sr. Secured	..01/14/2025	Direct	..12/31/2025	Redemption	100.0000	30,100	30,100	30,100	0	0	0	0	0	0	0	0	1,720	0
78108#-AB-1	Rougaroux Power Holdings, LLC Debt in a	..03/31/2025	Direct	..09/30/2025	Call	100.0000	302,104	302,104	302,104	0	0	0	0	0	0	0	0	12,205	0
000000-00-0	Sierra Enterprises, LLC Sr. Secured	..05/20/2025	Direct	..10/15/2025	Direct	21,771,209	21,771,209	21,702,931	21,771,209	0	0	0	0	0	0	(68,278)	(68,278)	181,359	0
000000-00-0	Sierra Enterprises, LLC Sr. Secured	..05/20/2025	Direct	..12/31/2025	Redemption	100.0000	66,053	66,053	66,053	0	0	0	0	0	0	0	0	4,505	0
000000-00-0	Sierra Enterprises, LLC Sr. Secured	..05/20/2025	Various	..11/19/2025	Various	32,600,000	32,600,000	32,284,755	32,600,000	0	0	0	0	0	0	(315,245)	(315,245)	538,463	0
867976-AB-8	SunStrong Issuer 2025-1 LLC - STRONG	..09/19/2025	Direct	..12/28/2025	Redemption	100.0000	183,578	180,789	183,578	0	2,790	0	2,790	0	0	0	0	675	0
89689#-AB-3	TriplePoint Acquisition Hldngs Sr. Secur	..04/08/2025	Direct	..12/31/2025	Redemption	100.0000	26,740	26,740	26,740	0	0	0	0	0	0	0	0	1,232	0
92352#-AA-7	Verita Global, LLC TL 9.046% 09/25/30	..09/25/2025	Direct	..10/29/2025	Direct	6,657,181	6,657,181	6,657,181	6,657,181	0	0	0	0	0	0	0	0	0	0
92352#-AA-7	Verita Global, LLC TL 9.046% 09/25/30	..09/25/2025	Direct	..12/31/2025	Redemption	100.0000	114,941	114,941	114,941	0	0	0	0	0	0	0	0	2,183	0
92352#-AA-7	Verita Global, LLC TL 9.046% 09/25/30	..09/25/2025	Various	..12/19/2025	Various	26,300,000	26,300,000	25,992,100	26,300,000	0	0	0	0	0	0	(307,900)	(307,900)	0	0
000000-00-0	Aspers UK Holdings Limited Sr. Secured	..03/26/2025	Interest Capitalization	..04/15/2025	Direct	45,261	26,694	16,848	26,694	0	13,143	0	0	0	0	(9,846)	(9,846)	688	0
000000-00-0	Aspers UK Holdings Limited Sr. Secured	..03/26/2025	Interest Capitalization	..04/15/2025	Direct	167,824	97,928	62,471	97,928	0	49,685	0	0	0	0	(35,457)	(35,457)	3,786	0
F7000#-AB-5	Oxya Group Sr. Secured	..07/23/2025	Direct	..08/05/2025	Direct	1,734,900	1,734,900	1,734,900	1,734,900	0	0	0	0	0	(19,500)	0	0	0	0
G0538#-AA-8	Aspers Finance Limited Sr. Secured	..03/26/2025	Interest Capitalization	..04/15/2025	Direct	1,177,528	690,344	439,132	690,344	0	344,960	0	0	0	0	(251,212)	(251,212)	22,831	0
000000-00-0	Chartway Group Sr. Secured	..08/29/2025	Interest Capitalization	..11/11/2025	Call	42.3786	19,995	8,474	10,552	0	11,427	0	0	0	0	(2,078)	(2,078)	0	0
000000-00-0	Chartway Group Sr. Secured	..08/29/2025	Direct	..09/12/2025	Direct	480,806	477,845	480,806	480,806	0	0	0	0	0	2,961	0	2,961	0	0
000000-00-0	Chartway Group Sr. Secured	..08/29/2025	Direct	..11/11/2025	Call	42.3786	2,336,297	990,089	990,089	0	0	1,399,134	(1,399,134)	0	0	0	0	0	0
000000-00-0	Greenfast & Furious Limited Sr. Secured	..10/29/2025	Direct	..11/12/2025	Direct	226,468	229,374	226,468	226,468	0	0	0	0	0	(2,906)	0	(2,906)	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identifi- cation	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92535*-AB-7	Vertullo Imports LLC Sr. Secured	09/30/2025	Interest Capitalization	12/31/2025	Redemption	100.0000	201	201	201	0	0	0	0	0	0	0	0	7	0
C2505*-AB-7	Cavvy Production Ltd. Sr. Secured	08/05/2025	Direct	11/03/2025	Call	100.0000	348,000	348,000	348,000	0	0	0	0	0	0	0	0	9,676	0
000000-00-0	Chartway Group Sr. Secured	08/29/2025	Interest Capitalization	11/11/2025	Call	42.3786	267,557	245,079	267,557	0	292,876	292,876	0	0	0	0	(22,478)	0	0
G4985*-AA-0	Pepper Advantage Term Loan	02/28/2025	Direct	05/02/2025	Direct	18,133,496	17,234,318	17,798,614	18,133,496	0	0	0	0	0	899,178	(334,883)	564,295	0	0
	Kalibrate Technologies Limited Sr. Secur																		
G5210*-AA-6	Wealthtime Sr. Secured	01/29/2025	Direct	12/31/2025	Redemption	100.0000	539	539	539	0	0	0	0	0	0	0	0	30	0
G5221*-AA-1	The European Candy Group BV Sr. Secured	04/15/2025	Direct	05/06/2025	Direct		884,414	884,414	884,414	0	0	0	0	0	12,402	0	12,402	0	0
N3120#-AB-6		11/14/2025	Direct	12/31/2025	Redemption	100.0000	53,437	53,437	53,437	0	0	0	0	0	2,098	0	2,098	2,416	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)							27,592,043	26,367,614	27,281,290	0	292,876	292,876	0	0	913,678	(372,722)	540,956	177,898	0
23317*-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39	09/12/2025	Direct	12/05/2025	Redemption	100.0000	576,477	576,477	576,477	0	0	0	0	0	0	0	0	3,077	359
74353#-AA-2	Project Andover CTL CTL	10/17/2025	Direct	12/10/2025	Redemption	100.0000	78,388	67,417	78,388	0	10,972	0	10,972	0	0	0	0	330	51
85731#-AA-1	25 Tibbits Avenue LLC CTL	08/15/2025	Direct	12/15/2025	Redemption	100.0000	23,946	23,946	23,946	0	0	0	0	0	0	0	0	1,009	28
92778*-AA-5	VA Cmwlth Uni Hlth Lease Backe CTL	01/15/2025	Interest Capitalization	12/15/2025	Redemption	100.0000	1	1	1	0	0	0	0	0	0	0	0	0	0
C1541#-AA-5	Canada Trans (Ontario) CTL CTL	09/29/2025	Direct	12/18/2025	Redemption	100.0000	296,192	296,192	296,192	0	0	0	0	0	(3,581)	0	(3,581)	1,303	0
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)							975,004	967,614	975,004	0	10,972	0	10,972	0	(3,581)	0	(3,581)	5,719	438
780086-TQ-7	ROYAL BANK OF CANADA DISCOUNT NOTE	08/15/2025	National Bank Of Canada	11/28/2025	RBC Dominion Securities Inc		21,520	19,957	20,445	0	104	0	104	0	(194)	577	383	403	187
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)							21,520	19,957	20,445	0	104	0	104	0	(194)	577	383	403	187
0489999999. Total - issuer credit obligations (unaffiliated)							1,254,584,138	1,208,986,396	1,205,205,221	0	855,642	8,178,731	(7,323,089)	0	3,942,813	(400,890)	3,541,923	19,108,480	4,340,002
0499999999. Total - issuer credit obligations (affiliated)							835,918	817,051	835,918	0	(69)	0	(69)	0	18,857	79	18,936	0	0
0509999998. Total - issuer credit obligations							1,255,420,056	1,209,803,447	1,206,041,139	0	855,573	8,178,731	(7,323,158)	0	3,961,670	(400,811)	3,560,859	19,108,480	4,340,002
03466K-AC-0	Angel Oak Mortgage Trust CMO	11/21/2025	Merrill Lynch,Pierce,Fenner &	12/01/2025	Paydown		22,131	22,131	22,131	0	0	0	0	0	0	0	0	83	77
03466T-AA-5	Angel Oak Mortgage Trust CMO	06/13/2025	Goldman Sachs & Co	12/01/2025	Paydown		1,299,026	1,299,026	1,299,026	0	24	0	24	0	0	0	0	19,109	3,181
03466T-AA-5	Angel Oak Mortgage Trust CMO	06/13/2025	Goldman Sachs & Co	11/26/2025	PLICSA MMIP		2,576,457	2,596,235	2,575,061	0	(1,348)	0	(1,348)	0	21,175	21,175	59,140	6,308	
03466T-AA-5	Angel Oak Mortgage Trust CMO	06/13/2025	Goldman Sachs & Co	11/26/2025	PIA Coll FSB		10,687,525	10,687,328	10,681,734	0	(5,593)	0	(5,593)	0	0	0	245,323	26,168	
034940-AA-4	Angel Oak Mortgage Trust CMO	10/06/2025	JP Morgan Securities, Inc	12/01/2025	Paydown		613,479	613,467	613,479	0	12	0	12	0	0	0	2,916	1,099	
049919-AA-1	ATLX 2024-RPL2 TRUST CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown		19,569	18,689	19,569	0	879	0	879	0	0	0	152	63	
049919-AA-1	ATLX 2024-RPL2 TRUST CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	6,553	6,258	6,553	0	294	0	294	0	0	0	0	21	21
05373*-AA-6	Aven Home 2025-SL3 LLC	06/27/2025	Direct	12/15/2025	Redemption	100.0000	238,658	238,658	238,658	0	0	0	0	0	0	0	0	5,138	0
05373*-AB-4	Aven Home 2025-SL3 LLC	06/27/2025	Direct	12/15/2025	Redemption	100.0000	16,601	16,601	16,601	0	0	0	0	0	0	0	0	367	0
05373*-AC-2	Aven Home 2025-SL3 LLC	06/27/2025	Direct	12/15/2025	Redemption	100.0000	14,905	14,905	14,905	0	0	0	0	0	0	0	0	343	0
05373*-AD-0	Aven Home 2025-SL3 LLC	06/27/2025	Direct	12/15/2025	Redemption	100.0000	8,977	8,977	8,977	0	0	0	0	0	0	0	0	225	0
05373*-AE-8	Aven Home 2025-SL3 LLC	06/27/2025	Direct	12/15/2025	Redemption	100.0000	34,214	34,214	34,214	0	0	0	0	0	0	0	0	1,044	0
10569W-AC-5	BRAVO RESIDENTIAL FDG TR 2025 CMO	09/29/2025	JP Morgan Securities, Inc	12/01/2025	Paydown		686,038	686,027	686,038	0	11	0	11	0	0	0	0	6,235	3,075
10570M-AC-4	BRAVO Residential Funding Trus CMO	06/26/2025	Morgan Stanley & Co, Inc	12/01/2025	Paydown		354,485	354,484	354,485	0	1	0	1	0	0	0	0	6,112	1,628
10570M-AC-4	BRAVO Residential Funding Trus CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown		282,657	282,001	282,657	0	656	0	656	0	0	0	0	3,693	1,256
10570M-AC-4	BRAVO Residential Funding Trus CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	29,680	29,611	29,680	0	69	0	69	0	0	0	0	0	132
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown		140,358	140,182	140,358	0	177	0	177	0	0	0	0	1,565	649
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK																		
10570P-AA-1		08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	36,629	36,583	36,629	0	46	0	46	0	0	0	0	0	169
12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	08/04/2025	BTIG LLC	12/01/2025	Paydown		196,408	197,451	196,408	0	(1,043)	0	(1,043)	0	0	0	0	2,531	123
12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown		196,408	197,036	196,408	0	(629)	0	(629)	0	0	0	0	2,531	926
12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	38,187	38,309	38,187	0	(122)	0	(122)	0	0	0	0	0	180
12636S-AA-3	COOPR Residential Mortgage Tru CMO	10/31/2025	Barclays Capital Inc	12/01/2025	Paydown		37,032	37,031	37,032	0	1	0	1	0	0	0	0	156	181
12636S-AA-3	COOPR Residential Mortgage Tru CMO	10/31/2025	Barclays Capital Inc	11/25/2025	Redemption	100.0000	36,725	36,725	36,725	0	1	0	1	0	0	0	0	21,840	180
12675X-AA-4	COLT 2025-10 MTG LN TR CMO	09/25/2025	Barclays Capital Inc	12/01/2025	Paydown		217,776	217,773	217,776	0	3	0	3	0	0	0	0	2,293	893
16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown		41,557	41,557	41,557	0	5,176	0	5,176	0	0	0	0	301	117
16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	9,351	9,351	9,351	0	1,165	0	1,165	0	0	0	0	0	26
19689C-AA-9	COLT Funding CMO 5.470% 06/25/70	07/15/2025	Barclays Capital Inc	12/01/2025	Paydown		196,609	196,608	196,609	0	2	0	2	0	0	0	0	3,069	478
19689C-AA-9	COLT Funding CMO 5.470% 06/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown		229,378	229,295	229,378	0	83	0	83	0	0	0	0	3,580	1,046
216926-AA-3	COOPR RESIDENTIAL MTG TR 2025- CMO	09/10/2025	Mizuho Securities USA, Inc.	12/01/2025	Paydown		518,656	518,656	518,656	0	12	0	12	0	0	0	0	4,242	1,116
22757X-AA-4	Cross Mortgage Trust CMO	10/31/2025	Goldman Sachs & Co	12/01/2025	Paydown		209,040	209,040	209,040	0	0	0	0	0	0	0	0	1,472	1,191
22758N-AA-5	CROSS 2025-H1 MTG TR CMO	08/05/2025	Deutsche Bank Securities Inc	12/01/2025	Paydown		125,882	126,762	125,882	0	(880)	0	(880)	0	0	0	0	1,351	100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
227581-AC-8	CROSS 2025-H6 MTG TR CMO	08/05/2025	Goldman Sachs & Co	12/01/2025	Paydown	142,315	142,312	142,315	142,315	0	3	0	3	0	0	0	0	2,186	737
227581-AC-8	CROSS 2025-H6 MTG TR CMO	08/05/2025	Goldman Sachs & Co	08/25/2025	Redemption	100.0000	7,574	7,574	7,574	0	0	0	0	0	0	0	0	33	39
227920-AA-3	Cross Mortgage Trust CMO	06/17/2025	Goldman Sachs & Co	12/01/2025	Paydown	1,246,627	1,246,621	1,246,627	1,246,627	0	6	0	6	0	0	0	0	18,819	4,578
227920-AA-3	Cross Mortgage Trust CMO	06/17/2025	Goldman Sachs & Co	11/26/2025	PLICSA MMIP	2,479,955	2,479,943	2,502,154	2,478,669	0	(1,274)	0	(1,274)	0	0	23,485	23,485	56,925	9,108
227920-AA-3	Cross Mortgage Trust CMO	06/17/2025	Goldman Sachs & Co	11/26/2025	PIA Coll FSB	10,205,970	10,205,919	10,200,676	10,200,676	0	(5,243)	0	(5,243)	0	0	0	0	234,270	37,483
227923-AA-7	Cross Mortgage Trust CMO	11/18/2025	Goldman Sachs & Co	12/01/2025	Paydown	25,997	25,997	25,997	25,997	0	0	0	0	0	0	0	0	109	84
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	12/25/2025	Low Book Value	12/29/2025	Low Book Value	0	0	1,293	0	0	0	0	0	0	0	1,293	1,293	0	0
26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	07/11/2025	Nomura Securities Intl	12/01/2025	Paydown	76,572	76,571	76,572	76,572	0	1	0	1	0	0	0	0	1,108	185
26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	73,457	73,395	73,457	73,457	0	62	0	62	0	0	0	0	913	333
26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	18,429	18,429	18,429	0	16	0	16	0	0	0	0	0	84
281914-AA-9	EFMT 2025-INV2 CMO 5.387% 05/26/70	04/28/2025	Barclays Capital Inc	11/01/2025	Paydown	523,439	523,429	523,439	523,439	0	10	0	10	0	0	0	0	9,388	2,741
281914-AA-9	EFMT 2025-INV2 CMO 5.387% 05/26/70	04/28/2025	Barclays Capital Inc	05/06/2025	Redemption	100.0000	94,692	94,692	94,692	0	2	0	2	0	0	0	0	0	496
281914-AA-9	EFMT 2025-INV2 CMO 5.387% 05/26/70	04/28/2025	Barclays Capital Inc	11/26/2025	PLICSA MMIP	1,981,993	1,981,956	1,990,178	1,980,736	0	(1,220)	0	(1,220)	0	0	9,442	9,442	62,360	10,380
281914-AA-9	EFMT 2025-INV2 CMO 5.387% 05/26/70	04/28/2025	Barclays Capital Inc	11/26/2025	PIA Coll FSB	8,399,876	8,399,720	8,394,548	8,394,548	0	(5,172)	0	(5,172)	0	0	0	0	264,287	43,993
281917-AC-8	Ellington Financial Mortgage T CMO	06/17/2025	Barclays Capital Inc	12/01/2025	Paydown	1,485,549	1,485,536	1,485,549	1,485,549	0	13	0	13	0	0	0	0	20,069	5,311
281917-AC-8	Ellington Financial Mortgage T CMO	06/17/2025	Barclays Capital Inc	07/30/2025	PARCCCUST	12,226,198	12,226,093	12,248,024	12,223,524	0	(2,569)	0	(2,569)	0	0	24,500	24,500	114,030	43,711
281917-AE-4	Ellington Financial Mortgage T CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	75,985	76,008	75,985	75,985	0	(23)	0	(23)	0	0	0	0	890	377
281917-AE-4	Ellington Financial Mortgage T CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	20,909	20,909	20,909	0	(6)	0	(6)	0	0	0	0	0	104
36171H-AA-7	GCAT CMO 5.604% 04/25/70	05/22/2025	Barclays Capital Inc	12/01/2025	Paydown	4,922,481	4,922,464	4,922,481	4,922,481	0	17	0	17	0	0	0	0	97,300	22,222
36171H-AA-7	GCAT CMO 5.604% 04/25/70	05/22/2025	Barclays Capital Inc	11/26/2025	PLICSA MMIP	5,587,434	5,587,415	5,633,865	5,585,163	0	(2,252)	0	(2,252)	0	0	48,702	48,702	156,560	25,224
36171H-AA-7	GCAT CMO 5.604% 04/25/70	05/22/2025	Barclays Capital Inc	11/26/2025	PIA Coll FSB	23,123,382	23,123,303	23,113,982	23,113,982	0	(9,322)	0	(9,322)	0	0	0	0	647,917	104,387
36272E-AA-2	GS Mortgage-Backed Securities CMO	06/18/2025	Goldman Sachs & Co	12/01/2025	Paydown	204,965	204,964	204,965	204,965	0	1	0	1	0	0	0	0	3,434	933
36272E-AA-2	GS Mortgage-Backed Securities CMO	06/18/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	146,661	146,620	146,661	146,661	0	(258)	0	(258)	0	0	0	0	1,786	690
36272E-AA-2	GS Mortgage-Backed Securities CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	42,175	42,249	42,175	0	(74)	0	(74)	0	0	0	0	0	199
36275E-AC-5	GS MTG BACKED SECS TR 2025-DSC CMO	09/09/2025	Goldman Sachs & Co	12/01/2025	Paydown	165,742	165,742	165,742	165,742	0	3	0	3	0	0	0	0	2,210	939
36275E-AC-5	GS MTG BACKED SECS TR 2025-DSC CMO	09/09/2025	Goldman Sachs & Co	09/25/2025	Redemption	100.0000	65,303	65,303	65,303	0	1	0	1	0	0	0	0	271	370
36831R-AC-3	GCAT CMO 5.036% 11/25/70	11/21/2025	WELLS FARGO SEC LLC	12/04/2025	Paydown	61,838	61,837	61,838	61,838	0	0	0	0	0	0	0	0	260	277
36831R-AC-3	GCAT CMO 5.036% 11/25/70	11/21/2025	WELLS FARGO SEC LLC	12/04/2025	Redemption	100.0000	15,459	15,459	15,459	0	0	0	0	0	0	0	0	4,197	69
38238F-AA-8	GoodLeap Home Improvement Solu ASSET BAC	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/20/2025	Paydown	148,553	149,211	148,553	148,553	0	(657)	0	(657)	0	0	0	0	1,846	241
39571N-AD-8	GREENSKY HOME IMPROVEMENT ASSET BACKED	12/12/2025	WELLS FARGO SEC LLC	12/25/2025	Paydown	34,078	34,512	34,078	34,078	0	(434)	0	(434)	0	0	0	0	148	99
39571V-AD-0	GREENSKY HOME IMPROVEMENT ASSET BACKED	12/17/2025	Various	12/25/2025	Paydown	120,816	121,147	120,816	120,816	0	(331)	0	(331)	0	0	0	0	1,419	144
403966-AA-2	HOMES 2025-NQM2 TR CMO	05/01/2025	Goldman Sachs & Co	12/01/2025	Paydown	869,428	869,426	869,428	869,428	0	2	0	2	0	0	0	0	19,496	4,586
43762C-AA-9	HOMES 2025-NQM5 TR CMO	11/12/2025	Goldman Sachs & Co	12/01/2025	Paydown	227,375	227,374	227,375	227,375	0	1	0	1	0	0	0	0	1,850	1,365
46593T-AA-0	J P MORGAN MTG TR 2025-DSC1 CMO	04/23/2025	JP Morgan Securities, Inc	11/01/2025	Paydown	1,844,362	1,844,324	1,844,362	1,844,362	0	38	0	38	0	0	0	0	43,920	8,286
46593T-AA-0	J P MORGAN MTG TR 2025-DSC1 CMO	04/23/2025	JP Morgan Securities, Inc	11/10/2025	PLAX FLEX PUBLIC BONDS	38,155,638	38,154,852	38,479,137	38,133,772	0	(21,080)	0	(21,080)	0	0	345,364	345,364	1,112,433	171,417
46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	61,481	61,660	61,481	61,481	0	(178)	0	(178)	0	0	0	0	739	299
46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	24,362	24,362	24,362	0	(71)	0	(71)	0	0	0	0	0	0
46659R-AC-1	JP Morgan Mortgage Trust CMO	06/25/2025	JP Morgan Securities, Inc	12/01/2025	Paydown	1,057,099	1,057,083	1,057,099	1,057,099	0	16	0	16	0	0	0	0	17,278	4,188
46659R-AC-1	JP Morgan Mortgage Trust CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	38,112	38,031	38,112	38,112	0	82	0	82	0	0	0	0	453	171
46659R-AC-1	JP Morgan Mortgage Trust CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	7,636	7,636	7,636	0	16	0	16	0	0	0	0	0	34
55287M-AA-7	MFRA_NQM CMO 5.675% 05/27/70	05/22/2025	Barclays Capital Inc	12/01/2025	Paydown	174,809	174,809	174,809	174,809	0	1	0	1	0	0	0	0	3,777	744
55287R-AC-2	MFA 2025-NQM4 TR CMO 5.229% 08/25/70	09/26/2025	Piper Jaffray Inc.	12/01/2025	Paydown	44,259	44,259	44,259	44,259	0	0	0	0	0	0	0	0	469	186
61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	07/11/2025	Morgan Stanley & Co, Inc	12/01/2025	Paydown	91,698	91,697	91,698	91,698	0	1	0	1	0	0	0	0	1,436	402
61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	09/12/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	81,313	82,079	81,313	81,313	0	(765)	0	(765)	0	0	0	0	733	135
61779B-AA-4	MORGAN STANLEY RESIDENTIAL MTG CMO	07/17/2025	Morgan Stanley & Co, Inc	12/01/2025	Paydown	146,533	146,533	146,533	146,533	0	0	0	0	0	0	0	0	2,440	664
61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO	04/24/2025	Morgan Stanley & Co, Inc	12/01/2025	Paydown	1,766,590	1,766,565	1,766,590	1,766,590	0	25	0	25	0	0	0	0	37,959	7,915
61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO	04/24/2025	Morgan Stanley & Co, Inc	11/10/2025	PLAX FLEX PUBLIC BONDS	11,850,967	11,850,797	11,947,485	11,844,204	0	(6,593)	0	(6,593)	0	0	103,280	103,280	343,133	53,098
61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	63,672	63,723	63,672	63,672	0	(52)	0	(52)	0	0	0	0	722	306
61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	7,270	7,270	7,270	0	(6)	0	(6)	0	0	0	0	0	35
617945-AA-8	Morgan Stanley Residential Mor CMO	06/13/2025	Morgan Stanley & Co, Inc	12/01/2025	Paydown	1,009,003	1,008,991	1,009,003	1,009,003	0	12	0	12	0	0	0	0	16,874	4,072
617945-AA-8	Morgan Stanley Residential Mor CMO	06/13/2025	Various	11/26/2025	Various	3,816,171	3,816,124	3,828,045	3,815,235	0	(889)	0	(889)	0	0	12,810	12,810	47,168	15,401
617945-AA-8	Morgan Stanley Residential Mor CMO	06/13/2025	Morgan Stanley & Co, Inc	11/26/2025	PIA Coll FSB	3,699,012	3,698,966	3,697,514	3,697,514	0	(1,452)	0	(1,452)	0	0	0	0	86,125	14,928
617945-AC-4	Morgan Stanley Residential Mor CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	69,183	69,183	69,121	69,121	0	(62)	0	(62)	0	0	0	0	817	322
617945-AC-4	Morgan Stanley Residential Mor CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption	100.0000	18,672	18,672	18,672	0	(17)	0	(17)	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
62957J-AC-5	NYMT LN TR 2025-INV2 CMO OBX 2025-NQM4 TR CMO 5.400% 02/25/55	..09/24/2025	Morgan Stanley & Co, Inc	..12/01/2025	Paydown	81,074	81,073	81,074	81,074	0	1	0	1	0	0	0	0	784	327
67120Q-AA-4	OBX 2025-NQM7 TR CMO 5.560% 05/25/55	..11/06/2025	BPN Paribas Securities	..12/01/2025	Paydown	291,529	293,305	291,529	291,529	0	(1,777)	0	(1,777)	0	0	0	0	1,312	10,763
67121D-AA-2	OBX 2025-NQM7 TR CMO 5.560% 05/25/55	..04/24/2025	BMO Capital	..12/01/2025	Paydown	7,646,572	7,646,488	7,646,572	7,646,572	0	84	0	84	0	0	0	0	176,448	33,067
67121D-AA-2	OBX 2025-NQM7 TR CMO 5.763% 05/25/55	..04/24/2025	BMO Capital	..11/10/2025	PLAX FLEX PUBLIC BONDS	19,204,861	19,204,649	19,382,655	19,194,820	0	(9,830)	0	(9,830)	0	0	187,836	187,836	554,916	83,050
67121D-AB-0	OBX 2025-NQM7 TR CMO 5.763% 05/25/55	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..12/01/2025	Paydown	284,427	285,481	284,427	284,427	0	(1,054)	0	(1,054)	0	0	0	0	3,494	1,366
67121D-AB-0	Onslow Bay Financial CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..08/01/2025	Redemption	100.0000	31,515	31,632	31,515	0	(117)	0	(117)	0	0	0	0	0	151
67121L-AA-4	Onslow Bay Financial CMO	..06/02/2025	Goldman Sachs & Co	..12/01/2025	Paydown		956,110	956,102	956,110	0	7	0	7	0	0	0	0	21,196	6,083
67121L-AA-4	Onslow Bay Financial CMO	..06/02/2025	Goldman Sachs & Co	..06/25/2025	Redemption	100.0000	5,830	5,830	5,830	0	0	0	0	0	0	0	0	26	37
67121L-AA-4	Onslow Bay Financial CMO	..06/02/2025	Goldman Sachs & Co	..11/26/2025	PLICSA MMIP		1,537,310	1,537,298	1,554,594	0	(775)	0	(775)	0	0	18,071	18,071	41,915	9,780
67121L-AA-4	Onslow Bay Financial CMO	..06/02/2025	Goldman Sachs & Co	..11/26/2025	PIA Coll FSB		6,239,671	6,239,622	6,236,478	0	(3,144)	0	(3,144)	0	0	0	0	170,125	39,696
67121U-AA-4	Onslow Bay Financial CMO	..07/15/2025	JP Morgan Securities, Inc	..12/01/2025	Paydown		170,510	170,507	170,510	0	3	0	3	0	0	0	0	2,527	438
67121U-AA-4	Onslow Bay Financial CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..12/01/2025	Paydown		360,461	360,357	360,461	0	105	0	105	0	0	0	0	3,911	1,634
67121U-AA-4	Onslow Bay Financial CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..08/01/2025	Redemption	100.0000	19,907	19,901	19,907	0	6	0	6	0	0	0	0	0	90
67126G-AC-6	Onslow Bay Financial CMO	..10/30/2025	Goldman Sachs & Co	..12/01/2025	Paydown		328,804	328,798	328,804	0	6	0	6	0	0	0	0	2,365	1,972
67126G-AC-6	Onslow Bay Financial CMO	..10/30/2025	Goldman Sachs & Co	..11/26/2025	Redemption	100.0000	35,761	35,761	35,761	0	1	0	1	0	0	0	0	150	214
673918-AC-2	OBX_NQM CMO 5.472% 03/25/65	..09/26/2025	BMO Capital	..12/01/2025	Paydown	1,873,348	1,873,339	1,873,348	1,873,348	0	9	0	9	0	0	0	0	17,107	8,421
67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	..05/15/2025	Citigroup Capital Markets Inc	..12/01/2025	Paydown	4,999,377	4,999,346	4,999,377	4,999,377	0	31	0	31	0	0	0	0	95,723	15,198
67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	..05/15/2025	Citigroup Capital Markets Inc	..11/26/2025	PLICSA MMIP		3,319,262	3,319,241	3,343,832	0	(1,346)	0	(1,346)	0	0	25,937	25,937	90,815	10,091
67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	..05/15/2025	Citigroup Capital Markets Inc	..11/26/2025	PIA Coll FSB		13,702,593	13,702,508	13,696,952	0	(5,556)	0	(5,556)	0	0	0	0	374,903	41,656
67449B-AA-1	Onslow Bay Financial CMO	..06/24/2025	WELLS FARGO SEC LLC	..12/01/2025	Paydown		210,744	210,744	210,744	0	0	0	0	0	0	0	0	4,150	793
67449B-AA-1	Onslow Bay Financial CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..12/01/2025	Paydown		194,781	194,766	194,781	0	15	0	15	0	0	0	0	2,714	879
67449B-AA-1	Onslow Bay Financial CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..08/01/2025	Redemption	100.0000	18,814	18,812	18,814	0	1	0	1	0	0	0	0	0	85
67449L-AA-9	Onslow Bay Financial CMO	..10/17/2025	Citigroup Capital Markets Inc	..12/01/2025	Paydown		167,593	167,593	167,593	0	0	0	0	0	0	0	0	1,006	612
69392P-AA-3	PRP Advisors CMO 5.250% 07/25/55	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..12/01/2025	Paydown		93,453	93,453	93,453	0	170	0	170	0	0	0	0	1,143	818
69392P-AA-3	PRP Advisors CMO 5.250% 07/25/55	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..08/01/2025	Redemption	100.0000	54,690	54,590	54,690	0	100	0	100	0	0	0	0	0	479
693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	..05/05/2025	Barclays Capital Inc	..12/01/2025	Paydown		1,738,613	1,738,583	1,738,613	0	30	0	30	0	0	0	0	39,170	10,439
693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..12/01/2025	Paydown		111,832	112,111	111,832	0	(279)	0	(279)	0	0	0	0	1,096	530
693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..08/01/2025	Redemption	100.0000	56,219	56,360	56,219	0	(140)	0	(140)	0	0	0	0	0	266
74390F-AA-7	PRPM LLC PRPM 24-RCF6 CMO 5.802% 11/25/69	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..12/25/2025	Paydown		153,734	149,468	153,734	0	4,266	0	4,266	0	0	0	0	1,656	102
74391E-AA-9	PRPM 2025-NQM1 TR CMO 5.802% 11/25/69	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..12/01/2025	Paydown		172,389	172,752	172,389	0	(364)	0	(364)	0	0	0	0	1,586	834
74391E-AA-9	PRISMIC Coll Re Cred Pub SPG	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..08/01/2025	Redemption	100.0000	27,379	27,437	27,379	0	(58)	0	(58)	0	0	0	0	0	132
749349-AA-4	RCKT MTG TR 2025-CES12 CMO	..12/04/2025	WELLS FARGO SEC LLC	..12/12/2025	Paydown		35,530	35,529	35,530	0	0	0	0	0	0	0	0	149	198
74943A-AA-0	RCKT MTG TR 2025-CES7 CMO	..07/17/2025	Citigroup Capital Markets Inc	..12/01/2025	Paydown		96,217	96,216	96,217	0	1	0	1	0	0	0	0	1,494	402
80263A-AA-9	Santander Mortgage Asset Recei CMO	..06/13/2025	Santander	..12/01/2025	Paydown		1,066,360	1,066,359	1,066,360	0	1	0	1	0	0	0	0	17,464	3,815
80263A-AA-9	Santander Mortgage Asset Recei CMO	..06/13/2025	Santander	..11/26/2025	PLICSA MMIP		1,489,933	1,489,932	1,502,089	0	(727)	0	(727)	0	0	12,885	12,885	35,222	5,330
80263A-AA-9	Santander Mortgage Asset Recei CMO	..06/13/2025	Santander	..11/26/2025	PIA Coll FSB		6,145,973	6,145,968	6,142,969	0	(2,999)	0	(2,999)	0	0	0	0	145,292	21,985
80263B-AA-7	Santander Mortgage Asset Recei CMO	..08/07/2025	Santander	..12/01/2025	Paydown		68,697	68,696	68,697	0	1	0	1	0	0	0	0	918	445
80263B-AA-7	Santander Mortgage Asset Recei CMO	..08/07/2025	Santander	..08/25/2025	Redemption	100.0000	7,032	7,032	7,032	0	0	0	0	0	0	0	0	31	46
89183H-AA-2	Towd Point Mortgage Trust CMO	..05/20/2025	Goldman Sachs & Co	..12/01/2025	Paydown		12,166,766	12,166,514	12,166,766	0	252	0	252	0	0	0	0	208,390	40,490
89183H-AA-2	Towd Point Mortgage Trust CMO	..05/20/2025	Goldman Sachs & Co	..11/26/2025	PLICSA MMIP		6,596,288	6,596,152	6,668,806	0	(3,466)	0	(3,466)	0	0	76,120	76,120	188,159	21,952
89183H-AA-2	Towd Point Mortgage Trust CMO	..05/20/2025	Goldman Sachs & Co	..11/26/2025	PIA Coll FSB		27,670,145	27,669,572	27,655,034	0	(14,539)	0	(14,539)	0	0	0	0	789,291	92,084
89183K-AA-5	Towd Point Mortgage Trust CMO	..06/30/2025	JP Morgan Securities, Inc	..12/01/2025	Paydown		5,718,451	5,718,410	5,718,451	0	41	0	41	0	0	0	0	98,423	31,432
89183K-AA-5	Towd Point Mortgage Trust CMO	..06/30/2025	JP Morgan Securities, Inc	..07/30/2025	PARCCUUST		24,746,357	24,746,181	24,774,761	0	(6,303)	0	(6,303)	0	0	34,883	34,883	220,573	136,020
89183K-AA-5	Towd Point Mortgage Trust CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..12/01/2025	Paydown		241,216	241,094	241,216	0	123	0	123	0	0	0	0	2,912	1,075
89183K-AA-5	Towd Point Mortgage Trust CMO	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..08/01/2025	Redemption	100.0000	40,621	40,600	40,621	0	21	0	21	0	0	0	0	0	181
89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..12/01/2025	Paydown		84,236	83,795	84,236	0	440	0	440	0	0	0	0	877	363
89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED	..08/01/2025	PRISMIC Coll Re Cred Pub SPG	..08/01/2025	Redemption	100.0000	23,293	23,171	23,293	0	122	0	122	0	0	0	0	0	100
891949-BU-2	TOWD PT MTG TR 2025-CES3 CMO	..08/08/2025	JP Morgan Securities, Inc	..12/01/2025	Paydown		1,403,601	1,403,570	1,403,601	0	31	0	31	0	0	0	0	16,511	3,704

SCHEDULE D - PART 5

E16.10

CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
92490E-AA-1	Verus Securitization Trust CMO	10/03/2025	Morgan Stanley & Co, Inc	12/01/2025	Paydown	766,487	766,472	766,487	766,487	0	15	0	15	0	0	0	0	0	5,107	946
92492B-AA-2	VERUS SECURITIZATION TR 2025-3 CMO	04/15/2025	JP Morgan Securities, Inc	12/01/2025	Paydown	6,229,898	6,229,802	6,229,898	6,229,898	0	96	0	96	0	0	0	0	0	147,648	21,408
92492B-AA-2	VERUS SECURITIZATION TR 2025-3 CMO	04/15/2025	JP Morgan Securities, Inc	11/10/2025	PLAX FLEX PUBLIC BONDS	26,579,196	26,578,787	26,812,115	26,563,299	0	(15,488)	0	(15,488)	0	0	0	248,816	248,816	777,490	91,334
92540U-AC-1	VERUS_NOM CMO 5.448% 05/25/70	05/08/2025	WELLS FARGO SEC LLC	12/01/2025	Paydown	2,813,360	2,813,311	2,813,360	2,813,360	0	49	0	49	0	0	0	0	0	59,083	6,386
92540U-AC-1	VERUS_NOM CMO 5.448% 05/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	155,343	155,060	155,343	155,343	0	283	0	283	0	0	0	0	0	1,966	705
92540U-AC-1	VERUS_NOM CMO 5.448% 05/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption 100.0000	15,795	15,766	15,795	15,795	0	29	0	29	0	0	0	0	0	0	72
92540X-AA-9	Verus Securitization Trust CMO	06/04/2025	Morgan Stanley & Co, Inc	12/01/2025	Paydown	852,044	852,027	852,044	852,044	0	16	0	16	0	0	0	0	0	13,348	1,413
92540X-AA-9	Verus Securitization Trust CMO	06/04/2025	Morgan Stanley & Co, Inc	11/26/2025	PLICSA MMIP	1,752,803	1,752,770	1,764,353	1,751,850	0	(920)	0	(920)	0	0	0	0	0	39,635	2,907
92540X-AA-9	Verus Securitization Trust CMO	06/04/2025	Morgan Stanley & Co, Inc	11/26/2025	PIA Coll FSB	7,287,970	7,287,833	7,284,009	7,284,009	0	(3,823)	0	(3,823)	0	0	0	12,503	12,503	164,799	12,085
92540X-AA-9	Verus Securitization Trust CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	73,476	73,494	73,476	73,476	0	(19)	0	(19)	0	0	0	0	0	926	332
92540X-AA-9	Verus Securitization Trust CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption 100.0000	12,121	(3)	12,121	(3)	0	(3)	0	(3)	0	0	0	0	0	55	55
92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO	08/06/2025	Various	12/01/2025	Paydown	159,450	159,915	159,450	159,450	0	(465)	0	(465)	0	0	0	0	0	2,267	198
92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/01/2025	Paydown	41,269	41,231	41,269	41,269	0	38	0	38	0	0	0	0	0	563	186
92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/01/2025	Redemption 100.0000	9,148	9,139	9,148	9,148	0	8	0	8	0	0	0	0	0	0	41
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)						356,408,197	356,399,135	357,478,774	356,271,674	0	(127,464)	0	(127,464)	0	0	1,207,102	1,207,102	8,384,154	1,432,771	
009920-AA-7	ALA TR 2025-OANA CMBS 5.494% 06/15/40	05/14/2025	Morgan Stanley & Co, Inc	11/26/2025	PLICSA MMIP	7,600,000	7,581,000	7,628,500	7,580,435	0	(565)	0	(565)	0	0	0	48,065	48,065	215,078	0
009920-AA-7	ALA TR 2025-OANA CMBS 5.494% 06/15/40	05/14/2025	Morgan Stanley & Co, Inc	11/26/2025	PIA Coll FSB	31,680,000	31,600,800	31,598,447	31,598,447	0	(2,353)	0	(2,353)	0	0	0	0	0	896,534	0
05592D-AA-2	BPR TR 2022-OANA CMBS 5.648% 04/15/37	04/17/2025	Merrill Lynch,Pierce,Fenner &	06/16/2025	Paydown	3,660,000	3,660,000	3,660,000	3,660,000	0	0	0	0	0	0	0	0	0	38,596	3,794
05593T-AG-3	BX TR 2024-FINX CMBS 5.492% 11/15/41	08/01/2025	PRISMIC Coll Re Cred Pub SPG	09/29/2025	Barclays Capital Inc	1,380,407	1,382,995	1,382,132	1,382,908	0	(87)	0	(87)	0	0	0	(776)	(776)	17,878	3,966
05594G-AG-9	BX TR 2025-LUNR CMBS 5.750% 06/15/40	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	44,928	45,082	44,928	44,928	0	(154)	0	(154)	0	0	0	0	0	772	135
05608R-AJ-4	BX TR 2021-ARIA CMBS 5.760% 10/15/36	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	39,401	4,499
05608R-AL-9	BX TR 2021-ARIA CMBS 6.109% 10/15/36	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	1,000,000	998,750	1,000,000	1,000,000	0	1,250	0	1,250	0	0	0	0	0	27,751	3,164
056090-AE-6	BX TR 2021-ACNT CMBS 5.364% 11/15/38	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	154,275	154,082	154,275	154,275	0	192	0	192	0	0	0	0	0	1,585	434
05625B-AE-9	BLP COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	47,109	46,953	47,109	47,109	0	156	0	156	0	0	0	0	0	969	137
05625B-AG-4	BLP COMMERCIAL MORTGAGE TRUST CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	46,167	45,706	46,167	46,167	0	461	0	461	0	0	0	0	0	1,021	144
06604M-AA-2	BANK5 2025-SYR14 CMBS 5.646% 04/15/58	03/31/2025	WELLS FARGO SEC LLC	06/24/2025	Citigroup Capital Markets Inc	1,210,000	1,246,300	1,256,557	1,245,107	0	(1,193)	0	(1,193)	0	0	0	11,450	11,450	15,941	4,365
08164B-AD-2	BENCHMARK MORTGAGE TRUST BMARK CMBS	03/21/2025	Deutsche Bank Securities Inc	06/26/2025	Citigroup Capital Markets Inc	1,010,000	1,040,300	1,050,716	1,039,115	0	(1,185)	0	(1,185)	0	0	0	11,600	11,600	13,656	2,223
08164C-AC-2	BENCHMARK MORTGAGE TRUST BMARK CMBS	05/21/2025	Goldman Sachs & Co	06/24/2025	Citigroup Capital Markets Inc	1,280,000	1,318,400	1,338,250	1,318,127	0	(273)	0	(273)	0	0	0	20,123	20,123	4,953	2,270
096933-AC-0	BMO MORTGAGE TRUST BMO 25-5C9 CMBS	03/18/2025	BMO Capital	06/16/2025	Morgan Stanley & Co, Inc	530,000	545,899	548,446	545,304	0	(595)	0	(595)	0	0	0	3,143	3,143	9,018	2,552
12433B-AE-7	BX COMIL MTG TR 2024-MDHS CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	59,585	59,790	59,585	59,585	0	(205)	0	(205)	0	0	0	0	0	1,296	180
12433F-AG-3	BX COMIL MTG TR 2025-SPOT CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	140,037	140,038	140,037	140,037	0	(1)	0	(1)	0	0	0	0	0	3,170	452
12433F-AJ-7	BX COMIL MTG TR 2025-SPOT CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	65,351	65,372	65,351	65,351	0	(22)	0	(22)	0	0	0	0	0	1,743	248
12433H-AA-2	BX COMIL MORTGAGE TR 2025-BCAT CMBS	07/31/2025	WELLS FARGO SEC LLC	12/15/2025	Paydown	52,144	52,144	52,144	52,144	0	0	0	0	0	0	0	0	0	225	0
12433H-AA-2	BX COMIL MORTGAGE TR 2025-BCAT CMBS	08/20/2025	PRISMIC Coll Re Cred Pub SPG	09/11/2025	BPN Paribas Securities	1,500,000	1,501,407	1,501,875	1,497,344	0	(4,063)	0	(4,063)	0	0	0	4,531	4,531	5,730	239
45339N-AA-4	INCREF 2025-FL1 CMBS 5.459% 10/19/42	04/29/2025	Morgan Stanley & Co, Inc	11/26/2025	PLICSA MMIP	4,800,000	4,788,000	4,799,786	4,788,741	0	742	0	742	0	0	0	11,045	11,045	164,797	0
45339N-AA-4	INCREF 2025-FL1 CMBS 5.459% 10/19/42	04/29/2025	Morgan Stanley & Co, Inc	11/26/2025	PLICSA MMIP	4,800,000	4,788,000	4,799,786	4,788,741	0	742	0	742	0	0	0	11,045	11,045	164,797	0
45339N-AA-4	JP MORGAN CHASE COMMERCIAL MOR CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG	08/15/2025	Paydown	210,000	210,131	210,000	210,000	0	3,121	0	3,121	0	0	0	0	0	693,521	0
55316V-AC-8	MHC COMIL MTG TR 2021-MHC CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	600,000	601,125	600,000	600,000	0	(1,125)	0	(1,125)	0	0	0	0	0	13,735	1,575
61778G-AE-6	MORGAN STANLEY BAML TRUST MSBA CMBS	03/11/2025	Morgan Stanley & Co, Inc	07/01/2025	Morgan Stanley & Co, Inc	695,000	715,832	722,230	714,707	0	(1,125)	0	(1,125)	0	0	0	7,523	7,523	13,163	2,067
67021H-AA-4	NRTH PARK MORTGAGE TRUST NRTH CMBS	08/01/2025	PRISMIC Coll Re Cred Pub SPG	10/15/2025	Paydown	710,000	710,000	710,000	710,000	0	0	0	0	0	0	0	0	0	10,756	2,006

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						80,175,002	80,159,604	80,269,154	80,152,450	0	(7,155)	0	(7,155)	0	0	116,704	116,704	2,192,598	35,168
67579A-AW-7	OCTAGON CLO CLO 5.130% 07/21/35	05/27/2025	Merrill Lynch,Pierce,Fenner &	08/06/2025	Merrill Lynch,Pierce,Fenner &	2,600,000	2,600,000	2,605,200	2,600,000	0	0	0	0	0	0	5,200	5,200	25,383	0
90355P-AB-2	U S BK NATL ASSN CLO 4.818% 08/31/32	09/10/2025	US Bank NA	12/25/2025	Paydown	101,551	101,551	101,551	101,551	0	0	0	0	0	0	0	0	894	0
90357P-BC-7	U S BK N A CLO 5.582% 02/25/32	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/25/2025	Paydown	641,490	638,062	641,490	641,490	0	3,428	0	3,428	0	0	0	0	9,397	597
00851K-AK-1	AGL CLO CLO 5.214% 01/20/38	06/30/2025	Goldman Sachs & Co	08/01/2025	PRISCILOFIH	12,500,000	12,543,750	12,538,998	12,543,310	0	(440)	0	(440)	0	0	(4,313)	(4,313)	198,529	138,042
00852Q-AA-9	AGL CORE CLO 38 CLO 5.097% 01/22/38	01/17/2025	Barclays Capital Inc	08/06/2025	Morgan Stanley & Co, Inc	2,500,000	2,500,000	2,502,500	2,500,000	0	0	0	0	0	0	2,500	2,500	65,624	0
03328T-BU-8	ANCHORAGE CLO CLO 5.909% 04/28/37	04/14/2025	BPN Paribas Securities	07/30/2025	PAROCCUST	5,000,000	5,002,500	5,017,355	5,002,468	0	(32)	0	(32)	0	0	14,887	14,887	162,062	67,908
05684K-AS-6	BAIN CAP CR CLO 2020-4 CLO	04/03/2025	JP Morgan Securities, Inc	10/29/2025	JP Morgan Securities, Inc	2,500,000	2,503,750	2,500,000	2,503,377	0	(373)	0	(373)	0	0	(3,377)	(3,377)	120,855	30,636
06764P-AA-5	BARINGS CLO LIMITED CLO	08/20/2025	PRISMIC Coll Re Cred Pub SPG	09/11/2025	Merrill Lynch,Pierce,Fenner &	6,000,000	6,021,000	6,018,000	6,020,283	0	(717)	0	(717)	0	0	(2,283)	(2,283)	33,290	13,067
12547D-AL-0	CIFC Funding CLO 5.220% 07/23/37	06/30/2025	Goldman Sachs & Co	08/01/2025	PRISCILOFIH	20,000,000	20,065,000	20,050,964	20,064,382	0	(618)	0	(618)	0	0	(13,418)	(13,418)	313,495	216,175
12547D-AL-0	CIFC Funding CLO 5.220% 07/23/37	08/01/2025	PRINSNSP	08/25/2025	Goldman Sachs & Co	16,000,000	16,040,771	16,052,000	16,040,120	0	(651)	0	(651)	0	0	11,880	11,880	85,816	22,716
19736W-AY-6	COLUMBIA CLO CLO 5.684% 01/20/34	08/01/2025	PRISCLO	10/10/2025	Call 100.0000	18,578,000	18,572,858	18,578,000	18,573,059	0	201	0	201	0	0	4,941	4,941	11,734	34,772
22845J-AJ-0	Crown Point CLO Ltd CLO	02/14/2025	Barclays Capital Inc	07/22/2025	Barclays Capital Inc	2,500,000	2,500,000	2,501,500	2,500,000	0	0	0	0	0	0	1,500	1,500	53,344	0
29002Q-AL-0	ELMWOOD CLO CLO 5.202% 01/17/38	06/30/2025	Goldman Sachs & Co	08/01/2025	PRISCILOFIH	20,000,000	20,045,000	20,045,000	20,064,188	0	(812)	0	(812)	0	0	(19,188)	(19,188)	330,120	233,325
29002Q-AL-0	ELMWOOD CLO CLO 5.202% 01/17/38	08/01/2025	PRINSNSP	08/25/2025	Barclays Capital Inc	20,000,000	20,045,000	20,060,000	20,044,311	0	(689)	0	(689)	0	0	15,689	15,689	125,387	47,020
566076-BA-2	MARBLE POINT CLO MANAGEMENT LL CLO	02/21/2025	Barclays Capital Inc	10/02/2025	Barclays Capital Inc	2,750,000	2,750,000	2,750,000	2,750,000	0	0	0	0	0	0	0	0	89,097	0
64132T-AU-7	NEUBERGER CLO CLO 5.114% 04/16/39	03/18/2025	JP Morgan Securities, Inc	08/14/2025	Natixis	2,000,000	1,988,000	2,000,000	1,988,515	0	515	0	515	0	0	11,485	11,485	42,802	0
73110M-AC-9	POLEN CAP CLO 2024-1 CLO	02/06/2025	Merrill Lynch,Pierce,Fenner &	10/21/2025	Barclays Capital Inc	2,500,000	2,501,250	2,501,250	2,500,000	0	0	0	0	0	0	1,250	1,250	89,501	0
758465-BL-1	Reese Park CLO CLO 5.225% 01/15/38	06/30/2025	INTL FC STONE FINANCIAL INC	08/01/2025	PRISCILOFIH	7,500,000	7,526,250	7,522,219	7,525,901	0	(349)	0	(349)	0	0	(3,683)	(3,683)	125,680	89,450
86271P-AN-5	STRATA CLO II LTD CLO 5.857% 10/20/33	08/01/2025	PRISCLO	10/09/2025	Call 100.0000	20,000,000	20,071,714	20,000,000	20,068,014	0	(3,700)	0	(3,700)	0	0	(68,014)	(68,014)	319,789	38,662
89289E-BQ-6	TRALEE CLO VI CLO 5.788% 10/25/32	08/01/2025	PRISCLO	12/12/2025	Call 100.0000	23,625,000	23,661,838	23,625,000	23,657,317	0	(4,522)	0	(4,522)	0	0	(32,317)	(32,317)	560,177	28,704
89625F-AA-2	Trimarav CAVU CLO 5.614% 03/18/38	08/20/2025	PRISMIC Coll Re Cred Pub SPG	11/04/2025	Deutsche Bank Securities Inc	2,000,000	2,003,894	2,006,000	2,002,351	0	(1,543)	0	(1,543)	0	0	3,649	3,649	28,692	4,678
89642J-AC-9	TRINITAS CLO XVII CLO 5.846% 10/20/34	04/14/2025	Various	08/19/2025	Various	18,500,000	18,472,250	18,522,345	18,473,539	0	1,289	0	1,289	0	0	48,806	48,806	660,135	269,998
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						207,796,041	208,173,188	208,139,372	208,164,176	0	(9,013)	0	(9,013)	0	0	(24,806)	(24,806)	3,451,803	1,235,750
00112G-AA-7	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-	12/31/2025	Morgan Stanley & Co, Inc	08/15/2025	Paydown	92,242,100	92,526,999	92,242,100	92,242,100	0	(284,899)	0	(284,899)	0	0	0	0	1,432,300	0
00112G-AB-5	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-	12/31/2025	Morgan Stanley & Co, Inc	09/15/2025	Paydown	5,623,550	5,668,919	5,623,550	5,623,550	0	(45,369)	0	(45,369)	0	0	0	0	250,781	0
00112G-AC-3	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-	12/31/2025	Morgan Stanley & Co, Inc	10/15/2025	Paydown	4,779,400	4,820,078	4,779,400	4,779,400	0	(40,678)	0	(40,678)	0	0	0	0	250,112	0
00112G-AD-1	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-	12/31/2025	Morgan Stanley & Co, Inc	11/15/2025	Paydown	3,093,150	3,121,834	3,093,150	3,093,150	0	(28,684)	0	(28,684)	0	0	0	0	190,408	0
00112G-AE-9	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-	12/31/2025	Morgan Stanley & Co, Inc	12/15/2025	Paydown	2,867,566	2,915,017	2,867,566	2,867,566	0	(47,451)	0	(47,451)	0	0	0	0	231,528	0
00112G-AF-6	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-	12/31/2025	Morgan Stanley & Co, Inc	12/15/2025	Paydown	1,069,324	1,087,019	1,069,324	1,069,324	0	(17,695)	0	(17,695)	0	0	0	0	87,647	0
00112G-AG-4	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-	12/31/2025	Morgan Stanley & Co, Inc	12/15/2025	Paydown	918,947	948,035	918,947	918,947	0	(29,088)	0	(29,088)	0	0	0	0	114,133	0
00112G-AH-2	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-	12/31/2025	Morgan Stanley & Co, Inc	12/15/2025	Paydown	152,085	156,899	152,085	152,085	0	(4,814)	0	(4,814)	0	0	0	0	18,889	0
02007G-AE-0	ALLY BK SANDY UTAH ASSET BACKED	08/01/2025	PRISMIC Coll Re Cred Pub SPG	12/15/2025	Paydown	175,036	174,973	175,036	175,036	0	62	0	62	0	0	0	0	2,287	421
10570A-AB-2	BRAVO Residential Funding Trus CMO	11/24/2025	Morgan Stanley & Co, Inc	12/06/2025	Paydown	33,772	33,772	33,772	33,772	0	0	0	0	0	0	0	0	142	161
12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO	04/24/2025	Barclays Capital Inc	12/01/2025	Paydown	1,696,629	1,696,629	1,696,629	1,696,629	0	5	0	5	0	0	0	0	40,176	7,728
12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO	04/24/2025	Barclays Capital Inc	11/10/2025	PLAX FLEX PUBLIC BONDS	10,412,467	10,412,466	10,510,501	10,406,883	0	(5,553)	0	(5,553)	0	0	103,618	103,618	306,006	47,425
12674U-AA-1	COOPR Residential Mortgage Tru CMO	07/02/2025	Various	12/01/2025	Paydown	1,145,541	1,145,541	1,145,541	1,145,541	0	(155)	0	(155)	0	0	0	0	18,142	4,225
12674U-AA-1	COOPR Residential Mortgage Tru CMO	06/18/2025	Goldman Sachs & Co	11/26/2025	PLICSA MMIP	1,896,853	1,896,836	1,916,712	1,895,794	0	(1,042)	0	(1,042)	0	0	20,918	20,918	43,485	7,248
12674U-AA-1	COOPR Residential Mortgage Tru CMO	06/18/2025	Goldman Sachs & Co	11/26/2025	PIA Coll FSB	8,061,624	8,061,551	8,057,110	8,057,125	0	(4,427)	0	(4,427)	0	0	0	0	184,813	30,802

SCHEDULE D - PART 5

E16.12

E16.12

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
891946-AA-3 ..	TOWD PT MTG TR 2025-GRM1 ASSET BACKED ..	..08/01/2025 ..	PRISMIC Coll Re Cred Pub SPG	..12/01/2025 ..	Paydown	162,742	163,287	162,742	162,742	0	(545)	0	(545)	0	0	0	0	2,018	786
891946-AA-3 ..	TOWD PT MTG TR 2025-GRM1 ASSET BACKED ..	..08/01/2025 ..	PRISMIC Coll Re Cred Pub SPG	..08/01/2025 ..	Redemption 100.0000 ..	34,083	34,197	34,083	34,083	0	(114)	0	(114)	0	0	0	0	0	165
G7743*-AA-8 ..	SLF V-L Holdings LP - SLF V 2025 A TL 1/2033	..08/01/2025 ..	Direct	..10/20/2025 ..	Redemption 100.0000 ..	505,631	505,631	505,631	505,631	0	0	0	0	0	0	0	0	7,445	0
G7743*-AB-6 ..	SLF V-L Holdings LP - SLF V 2025 B TL 1/2033	..08/01/2025 ..	Direct	..10/20/2025 ..	Redemption 100.0000 ..	108,906	108,906	108,906	108,906	0	0	0	0	0	0	0	0	1,913	0
G7743*-AA-6 ..	SLF V International-L Holdings LP - SLIF V 2025 A TL 1/2033	..08/01/2025 ..	Direct	..10/20/2025 ..	Redemption 100.0000 ..	159,868	159,868	159,868	159,868	0	0	0	0	0	0	0	0	2,354	0
G7743*-AB-4 ..	SLF V International-L Holdings LP - SLIF V 2025 B TL 1/2033	..08/01/2025 ..	Direct	..10/20/2025 ..	Redemption 100.0000 ..	125,047	125,047	125,047	125,047	0	0	0	0	0	0	0	0	2,196	0
87257F-AA-1 ..	Textainer Marine Containers Li ASSET BAC	..06/27/2025 ..	WELLS FARGO SEC LLC	..12/23/2025 ..	Paydown	2,441,123	2,441,084	2,441,123	2,441,123	0	39	0	39	0	0	0	0	55,506	0
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						223,404,569	223,930,669	223,766,152	223,396,632	0	(534,041)	0	(534,041)	0	0	369,535	369,535	4,939,641	391,430
69454*-AA-2 ..	PGIM Sr Loan Opp III Europe LP Class A S	..03/26/2025 ..	Direct	..05/08/2025 ..	Call 100.0000	12,389,650	12,389,650	19,396,650	19,396,650	0	0	0	0	0	0	0	0	317,266	63,526
69454*-AB-0 ..	PGIM Sr Loan Opp III Europe LP Class B S	..03/26/2025 ..	Direct	..05/08/2025 ..	Call 100.0000	4,955,860	4,955,860	7,758,660	7,758,660	0	0	0	0	0	0	0	0	159,364	31,876
69437*-AA-2 ..	PGIM Senior Loan Opportunities Senior No	..03/12/2025 ..	Direct	..09/22/2025 ..	Call 100.0000	12,240,000	12,240,000	12,240,000	12,240,000	0	0	0	0	0	0	0	0	588,723	167,169
69437*-AB-0 ..	PGIM Senior Loan Opportunities Sub Note	..03/12/2025 ..	Direct	..09/22/2025 ..	Call 100.0000	2,448,000	2,448,000	2,448,000	2,448,000	0	0	0	0	0	0	0	0	135,073	38,330
69454*-AC-8 ..	PGIM Sr Loan Opp III Europe LP Class C S	..06/25/2025 ..	Direct	..09/24/2025 ..	Call 100.0000	4,970,983	4,970,983	7,773,783	7,773,783	0	0	0	0	0	0	0	0	191,821	38,342
69455*-AA-9 ..	PGIM Senior Loan Opp II Senior Note Clas	..07/31/2025 ..	Direct	..12/31/2025 ..	Watson25-EC/IRatedFe	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0	0	859,276	89,940
69455*-AB-7 ..	PGIM Senior Loan Opp II Senior Note Clas	..07/31/2025 ..	Direct	..12/31/2025 ..	Watson25-EC/IRatedFe	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0	508,544	44,970
69455*-AC-5 ..	PGIM Senior Loan Opp II Subordinate Note	..07/31/2025 ..	Direct	..12/31/2025 ..	Watson25-EC/IRatedFe	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	0	0	0	507,835	35,976
1129999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)						75,004,493	75,004,493	87,617,093	87,617,093	0	0	0	0	0	0	0	0	3,267,902	510,129
40497*-AA-0 ..	HarbourVest Eden	..09/26/2025 ..	Direct	..12/22/2025 ..	Call 100.0000	9,965	9,965	9,965	9,965	0	0	0	0	0	0	0	0	136	0
B8ADNY-HQ-8 ..	VINTAGE IX A LP ABS FLOATER	..03/21/2025 ..	Various	..11/25/2025 ..	Various	1	1	1	1	0	0	0	0	0	0	0	0	0	0
B8ADNY-HQ-8 ..	VINTAGE IX A LP ABS FLOATER	..03/21/2025 ..	Various	..10/01/2025 ..	Various	17,722,221	17,722,221	17,722,221	17,722,221	0	0	0	0	0	0	0	0	531,025	0
B8ADNY-LU-4 ..	VINTAGE IX A LP ABS FLOATER	..03/21/2025 ..	Various	..10/01/2025 ..	Various	17,722,222	17,722,222	17,722,222	17,722,222	0	0	0	0	0	0	0	0	539,694	0
B8ADNY-LV-2 ..	VINTAGE IX A LP ABS FLOATER	..03/21/2025 ..	Various	..10/01/2025 ..	Various	8,555,556	8,555,556	8,555,556	8,555,556	0	0	0	0	0	0	0	0	264,727	0
B8ADNY-QM-7 ..	VINTAGE IX B LP ABS FLOATER	..03/27/2025 ..	Various	..10/01/2025 ..	Various	5,933,186	5,933,186	5,933,186	5,933,186	0	0	0	0	0	0	0	0	171,182	0
B8ADNY-QZ-8 ..	VINTAGE IX B LP ABS FLOATER	..03/27/2025 ..	Various	..10/01/2025 ..	Various	5,933,186	5,933,186	5,933,186	5,933,186	0	0	0	0	0	0	0	0	173,936	0
B8ADOR-KE-3 ..	VINTAGE IX B LP ABS FLOATER	..03/27/2025 ..	Various	..10/01/2025 ..	Various	5,066,815	5,066,815	5,066,815	5,066,815	0	0	0	0	0	0	0	0	172,456	0
B8ADOR-KP-8 ..	VINTAGE IX B LP ABS FLOATER	..03/27/2025 ..	Mitsubishi UFJ SEC (USA) Inc	..10/25/2025 ..	Redemption 10.0000 ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B8ADOR-KP-8 ..	VINTAGE IX B LP ABS FLOATER	..03/27/2025 ..	Various	..10/01/2025 ..	Various	5,066,814	5,066,814	5,066,814	5,066,814	0	0	0	0	0	0	0	0	148,531	0
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)						66,009,965	66,009,966	66,009,966	66,009,966	0	0	0	0	0	0	0	0	2,001,687	0
69291Y-AA-6 ..	PKAIR ASSET BACKED 5.365% 11/15/42 ..	..08/01/2025 ..	PRISMIC Coll Re Cred Pub SPG	..12/15/2025 ..	Paydown	80,094	79,867	80,094	80,094	0	227	0	227	0	0	0	0	1,126	191
7435*-AA-7 ..	Veyron/Harrisburg Funding LLC CTL	..03/31/2025 ..	Direct	..12/15/2025 ..	Redemption 100.0000 ..	50,899	50,899	50,899	50,899	0	0	0	0	0	0	0	0	905	0
86771B-AA-9 ..	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE	..08/01/2025 ..	PRISMIC Coll Re Cred Pub SPG	..10/30/2025 ..	Paydown	5,771	5,689	5,771	5,771	0	82	0	82	0	0	0	0	90	1
86771P-AA-8 ..	SUNRUN BACCHUS ISSUER 2025-1 L ASSET BAC	..08/01/2025 ..	PRISMIC Coll Re Cred Pub SPG	..10/30/2025 ..	Paydown	6,868	6,851	6,868	6,868	0	17	0	17	0	0	0	0	103	1
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease- backed securities - practical expedient (unaffiliated)						143,631	143,306	143,632	143,632	0	326	0	326	0	0	0	0	2,224	193
38348U-AA-2 ..	GoTo Foods Funding	..12/31/2025 ..	Direct	..01/30/2025 ..	Call 100.0000	11,600	11,424	57,295	57,295	0	6	0	6	0	0	170	170	211	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
38348U-AA-2	GoTo Foods Funding	..12/31/2025	Direct	..10/30/2025	Redemption 100.0000	34.800	34,272	34,800	34,800	0	528	0	528	0	0	0	0	1,751	0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)						46,400	45,696	92,095	92,095	0	534	0	534	0	0	170	170	1,962	0
977701-AE-1	Wolf Energy Asset Issuer, LLC Sr. Secure	..06/23/2025	Direct	..12/25/2025	Redemption 100.0000	907,614	908,335	907,614	907,614	0	(721)	0	(721)	0	0	0	0	13,413	0
977701-AE-1	Wolf Energy Asset Issuer, LLC Sr. Secure	..06/23/2025	Direct	..10/01/2025	PICA-SA-Motorola PRV	8,446,824	8,472,577	8,552,524	8,472,577	0	0	0	0	0	0	79,948	79,948	131,021	0
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)						9,354,438	9,380,912	9,460,138	9,380,191	0	(721)	0	(721)	0	0	79,948	79,948	144,434	0
1889999999. Total - asset-backed securities (unaffiliated)						943,338,244	944,242,476	945,359,283	943,610,816	0	(677,534)	0	(677,534)	0	0	1,748,653	1,748,653	21,118,503	3,095,312
1899999999. Total - asset-backed securities (affiliated)						75,004,493	75,004,493	87,617,093	87,617,093	0	0	0	0	0	0	0	0	3,267,902	510,129
1909999998. Total - asset-backed securities						1,018,342,737	1,019,246,969	1,032,976,376	1,031,227,909	0	(677,534)	0	(677,534)	0	0	1,748,653	1,748,653	24,386,405	3,605,441
2009999999. Total - issuer credit obligations and asset-backed securities						2,273,762,793	2,229,050,416	2,239,017,515	2,237,669,873	0	178,039	8,178,731	(8,000,692)	0	3,961,670	1,347,842	5,309,512	43,494,885	7,945,443
000000-00-0	NNE Holding LLC Super Senior Preferred	..04/15/2025	Direct	..04/15/2025	Direct	1,411	1,410,679	1,410,680	1,410,679	0	0	0	0	0	0	1	1	201,127	0
000000-00-0	NNE Holding LLC Super Senior Preferred	..01/28/2025	Direct	..01/28/2025	Call 999.9514	6,732	6,732,289	6,731,963	6,732,289	0	0	0	0	0	0	(326)	(326)	0	0
000000-00-0	NNE Holding LLC Preferred Units	..09/09/2025	Direct	..09/09/2025	Direct	23,653	23,652,510	25,149,754	23,652,510	0	0	0	0	0	0	1,497,244	1,497,244	1,137,007	0
000000-00-0	NNE Holding LLC Preferred Units	..04/24/2025	Stock Dividend	..09/09/2025	Direct	3,862	0	0	0	0	0	0	0	0	0	0	0	190,109	0
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred							31,795,478	33,292,397	31,795,478	0	0	0	0	0	0	1,496,919	1,496,919	1,528,243	0
4509999998. Total - preferred stocks							31,795,478	33,292,397	31,795,478	0	0	0	0	0	0	1,496,919	1,496,919	1,528,243	0
142152-10-7	Caris Life Sciences, Inc. Common Stock	..12/02/2025	Direct	..12/17/2025	Direct	4,405	108,755	122,617	108,755	0	0	0	0	0	0	13,862	13,862	0	0
24703L-20-2	Dell Technologies Inc Class V Common Sto	..10/10/2025	Direct	..10/30/2025	Direct	6,683	878,470	945,640	878,470	0	0	0	0	0	0	67,169	67,169	0	0
464287-20-0	ISHARES COM	..02/18/2025	Various	..07/25/2025	Various	526,300	322,814,333	308,726,252	322,814,333	0	0	0	0	0	0	(14,088,081)	(14,088,081)	1,239,172	0
49845K-10-1	Klaviyo, Inc. Common Stock	..08/06/2025	Direct	..08/21/2025	Direct	8,331	291,790	271,171	291,790	0	0	0	0	0	0	(20,619)	(20,619)	0	0
68170A-10-8	Omada Health, Inc. Common Stock	..12/02/2025	Direct	..12/22/2025	Direct	501	9,243	7,688	9,243	0	0	0	0	0	0	(1,555)	(1,555)	0	0
76155X-10-0	REVOLUTION Medicines Inc COM	..12/16/2025	Direct	..12/30/2025	Direct	3,541	279,739	280,116	279,739	0	0	0	0	0	0	377	377	0	0
786700-10-4	Sagimet Biosciences Inc. Common Stock	..01/06/2025	Direct	..01/24/2025	Direct	2,750	18,645	11,684	18,645	0	0	0	0	0	0	(6,961)	(6,961)	0	0
79589L-10-6	Samsara Inc. Common Stock	..09/08/2025	Direct	..09/23/2025	Direct	16,879	743,269	664,295	743,269	0	0	0	0	0	0	(78,974)	(78,974)	0	0
888787-10-8	Toast Common Stock	..11/17/2025	Direct	..12/04/2025	Direct	79,925	3,052,486	2,910,143	3,052,486	0	0	0	0	0	0	(142,343)	(142,343)	0	0
922908-36-3	VANGUARD INDEX FDS COM	..11/20/2025	Goldman Sachs & Co	..12/18/2025	Goldman Sachs & Co	113,000	67,797,740	70,284,870	67,797,740	0	0	0	0	0	0	2,487,130	2,487,130	0	0
94975P-40-5	WELLS FARGO FDS Mgmt COM	..04/21/2025	LSP Plan	..05/02/2025	LSP Plan	139,293	139,293	139,293	139,293	0	0	0	0	0	0	0	0	454	0
88023B-10-3	Tempus AI, Inc. Common Stock	..03/24/2025	Direct	..04/07/2025	Direct	2,500	136,088	123,597	136,088	0	0	0	0	0	0	(12,491)	(12,491)	0	0
96683V-10-3	Nu Holdings Ltd. Class A COM	..11/17/2025	Direct	..11/26/2025	Direct	50,161	799,466	867,063	799,466	0	0	0	0	0	0	67,597	67,597	0	0
697229-10-1	Wise PLC Common Stock	..07/17/2025	Direct	..07/29/2025	Direct	100,040	1,400,635	1,331,253	1,428,633	0	0	0	0	0	27,998	(97,380)	(69,382)	0	0
M7564L-12-3	Pagaya Technologies Ltd COM	..09/18/2025	Direct	..10/06/2025	Direct	70,678	2,953,634	2,070,986	2,953,634	0	0	0	0	0	0	(882,648)	(882,648)	0	0
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded							401,423,586	388,756,668	401,451,584	0	0	0	0	0	27,998	(12,694,917)	(12,666,919)	1,239,626	0
74441C-10-5	JENNISON US EMERGING GROWTH COM	..04/21/2025	LSP Plan	..04/21/2025	LSP Plan	593	9,357	7,330	9,357	0	0	0	0	0	0	(2,027)	(2,027)	0	0
74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc	..03/17/2025	LSP Plan	..04/21/2025	LSP Plan	8	116	113	116	0	0	0	0	0	0	(3)	(3)	0	0
5919999999. Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded							9,473	7,443	9,473	0	0	0	0	0	0	(2,030)	(2,030)	0	0
74440E-20-1	DRYDEN CORE FUND MM SER MMIF Core Ultra	..12/30/2025	Prudential Mutual Fund Service ...	..12/31/2025	Prudential Mutual Fund Service	472,572,938	472,572,938	472,572,938	472,572,938	0	0	0	0	0	0	0	0	993,627	0
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other							472,572,938	472,572,938	472,572,938	0	0	0	0	0	0	0	0	993,627	0
5989999998. Total - common stocks							874,005,997	861,337,049	874,033,995	0	0	0	0	0	27,998	(12,696,947)	(12,668,949)	2,233,253	0
5999999999. Total - preferred and common stocks							905,801,475	894,629,446	905,829,473	0	0	0	0	0	27,998	(11,200,028)	(11,172,030)	3,761,496	0
6009999999 - Totals							3,134,851,891	3,133,646,961	3,143,499,346	0	178,039	8,178,731	(8,000,692)	0	3,989,668	(9,852,186)	(5,862,518)	47,256,381	7,945,443

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